

**Colorado County Auditor's Monthly Report**  
**December 2021**  
**Raymie Kana, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly report to the Commissioners' Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners' Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached report for the month end December 31, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on January 10, 2022.

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<b>Section</b>	<b>1</b>	<b><u>Combined Statement of Receipts and Disbursements</u></b> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1))
<b>Section</b>	<b>2</b>	<b><u>Summary of Revenues and Expenditures</u></b> (shows the current year financial position of the county in reference to the current budget)
<b>Section</b>	<b>3</b>	<b><u>Balance Sheet for Maintenance Account Funds</u></b> (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3))
<b>Section</b>	<b>4</b>	<b><u>County Bond Indebtedness</u></b> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4))
<b>Section</b>	<b>5</b>	<b><u>Internal Audit Reports</u></b> (shows internal audit reports by County Auditor and staff, Local Govt. Code §115.002)

# Section 1

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	7,693,062.84	1,013,556.12	1,166,848.23	7,539,770.73
13-010-100 RECORDS PRESERVATION,CKNG	680,932.46	25,032.70	0.00	705,965.16
14-010-100 AIRPORT FUND, CHECKING	71,953.92	9,208.36	15,408.10	65,754.18
21-010-100 R&B PCT #1, CHECKING	1,506,562.66	60,352.11	76,358.62	1,490,556.15
22-010-100 R&B PCT #2, CHECKING	953,264.56	59,715.90	144,264.16	868,716.30
23-010-100 R&B PCT #3, CHECKING	1,712,288.25	70,559.77	64,479.22	1,718,368.80
24-010-100 R&B PCT #4, CHECKING	1,935,777.44	51,503.55	90,243.81	1,897,037.18
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,700.76	8,291.86	17.64	22,974.98
32-010-100 HAVA CARES ACT FUND CHECKING	107,342.61	241.12	0.00	107,583.73
45-010-100 LEOSE FUND, CHECKING	2,946.09	6.05	490.80	2,461.34
50-010-100 SECURITY FUND, CHECKING	4,939.86	38,272.64	3,572.97	39,639.53
55-010-100 LAW LIBRARY, CHECKING	128,235.77	1,574.52	115.60	129,694.69
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,712.41	1,243.64	0.00	11,956.05
62-010-100 CO & DIST COURT TECH FUND, CKING	30,885.74	487.02	0.00	31,372.76
65-010-100 HISTORICAL COMM, CHECKING	4,858.38	0.00	0.00	4,858.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	174,510.43	392.00	0.00	174,902.43
75-010-100 INTEREST & SINKING,CKING	186,770.67	32,767.59	0.00	219,538.26
80-010-100 HOT CHK FUND, CHECKING	13,582.53	0.00	45.00	13,537.53
GROUP-TOTAL	15,233,327.38	1,373,204.95	1,561,844.15	15,044,688.18
90-010-120 PAYROLL FUND, CHECKING	17,793.58	935,559.09	939,118.51	14,234.16
GROUP-TOTAL	17,793.58	935,559.09	939,118.51	14,234.16
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	24,869.40	24,869.40	0.00
GROUP-TOTAL	0.00	24,869.40	24,869.40	0.00
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,093,984.50	4,589.33	0.00	2,098,573.83
GROUP-TOTAL	2,093,984.50	4,589.33	0.00	2,098,573.83
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	56,256.71	123.29	0.00	56,380.00
GROUP-TOTAL	56,256.71	123.29	0.00	56,380.00
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,410.74	657.43	400.76	299,667.41
GROUP-TOTAL	299,410.74	657.43	400.76	299,667.41
11-010-165 CO ATTY SEIZURE FUND, CHECKING	30,488.69	5,184.65	0.00	35,673.34
GROUP-TOTAL	30,488.69	5,184.65	0.00	35,673.34
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,163.90	0.00	2,204.20	7,959.70
GROUP-TOTAL	10,163.90	0.00	2,204.20	7,959.70
REPORT TOTAL	17,741,425.50	2,344,188.14	2,528,437.02	17,557,176.62

# Section 2



ACCOUNT NO	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 - 12	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		9,054,643.77	0.00	27,492.77+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		125,740.87	8,988.56	48,480.87+	163
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		92,969.15	2,616.84	19,871.15+	127
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	9,273,353.79	11,605.40	95,844.79+	101
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		3,795.25	1,980.75	1,204.75	76
12-100-205	MIXED DRINK TAX	15,000.00	16,500.00		35,088.00	2,798.21	18,588.00+	213
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		24,850.00	1,740.00	9,850.00+	166
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	36,550.00	0.00	63,733.25	6,518.96	27,183.25+	174
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,416,408.04	121,692.15	16,408.04+	101
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		4,494.10	250.00	1,994.10+	180
12-100-310	INTEREST INCOME	124,391.00	124,391.00		129,022.91	18,110.15	4,631.91+	104
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	250,000.00		249,845.44	0.00	154.56	100
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		9,570.40	883.50	2,570.40+	137
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		953.00	120.00	203.00+	127
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		730.00	115.00	230.00+	146
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		26.78	0.00	123.22	18
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		116.00	0.00	16.00+	116
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,500.00	23,500.00		23,611.79	0.00	111.79+	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		1,709,238.95	136,255.91	209,238.95+	114
12-100-321	OIL & GAS ROYALTY	200.00	200.00		248.05	135.13	48.05+	124
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		324.00	0.00	124.00+	162
12-100-323	JURY FEES	4,000.00	4,000.00		3,996.79	325.52	3.21	100
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		3,275.05	367.59	275.05+	109
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		40,500.00	1,875.00	0.00	100
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		12,830.97	1,597.63	7,169.03	64
12-100-379	INTERPRETOR FEES	500.00	500.00		1,165.86	375.33	665.86+	233
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		4,885.50	0.00	2,614.50	65
12-100-385	BOND FORFEITURES	25,000.00	95,000.00		145,200.00	1,781.00-	50,200.00+	153
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		123.58	0.00	376.42	25
12-100-395	MISCELLANEOUS	100,000.00	172,700.00		418,814.54	9,917.60	246,114.54+	243
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,678,191.00	0.00	4,200,581.75	295,289.51	522,390.75+	114
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		121,948.24	7,706.75	6,948.24+	106
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		55,856.16	10,454.03	15,856.16+	140
12-100-403	COUNTY CLERK	150,000.00	150,000.00		208,153.60	33,958.99	58,153.60+	139
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		41,081.19	4,184.66	11,081.19+	137
12-100-405	COUNTY JUDGE	750.00	750.00		1,218.00	140.00	468.00+	162
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		11,439.29	2,729.72	3,939.29+	153
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		10,144.00	1,379.00	144.00+	101
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		121,389.17	11,343.54	6,389.17+	106
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		68,606.00	10,437.52	18,606.00+	137
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		102,512.12	7,622.72	7,487.88	93
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		65,022.95	12,143.42	15,022.95+	130
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	807,370.72	102,100.35	129,120.72+	119
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		177.11	49.06	27.11+	118
12-100-417	DRUG COURT COST FEES	150.00	150.00		119.29	19.63	30.71	80
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		345.54	75.27	154.46	69
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		16,288.10	3,909.59	1,288.10+	109
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		3,331.27	852.63	1,168.73	74
12-100-421	ARREST FEES	750.00	3,250.00		7,368.17	1,495.52	4,118.17+	227
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		483.85	67.97	2,016.15	19
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		136.39	29.72	613.61	18
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		264.51	55.70	14.51+	106
12-100-425	CIVIL FILING FEES	100.00	100.00		109.00	21.25	9.00+	109
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		24.00	2.00	26.00	48
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		213.09	25.53	536.91	28
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		2,702.64	279.96	297.36	90
12-100-429	TOTAL STATE FEES	28,450.00	30,950.00	0.00	31,562.96	6,883.83	612.96+	102
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,942.14	224.93	442.14+	129
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		60,510.39	9,273.00	10,510.39+	121
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		52,019.01	3,960.26	7,980.99	87
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		5,378.53	680.88	2,121.47	72
12-100-434	CHILD SAFETY FEES	50.00	50.00		371.12	371.12	321.12+	742
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		48,905.00	4,050.00	1,095.00	98

ACCOUNT NO	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 - 12						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		4.13	0.53	45.87	08
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		2,239.77	269.66	239.77+	112
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		202.60	28.00	52.60+	135
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		2,505.15	228.53	5.15+	100
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		571.13	95.66	928.87	38
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		197.05	0.00	1,302.95	13
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		750.00	0.00	250.00+	150
12-100-445	COURT INITIATED GRDNSHP FEE	1,500.00	1,500.00		2,920.00	460.00	1,420.00+	195
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		1,660.00	0.00	660.00+	166
12-100-447	DNA TESTING	250.00	250.00		214.28	20.38	35.72	86
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		8,655.81	1,322.88	1,155.81+	115
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		2,046.89	415.22	1,046.89+	205
12-100-451	VISUAL RECORDING FEE	500.00	500.00		339.00	55.34	161.00	68
12-100-453	BAIL BOND FEES	750.00	750.00		529.50	148.50	220.50	71
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,955.00	400.00	455.00+	118
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		36,500.00	0.00	1,200.00	97
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		312.80	8.58	212.80+	313
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		1,215.00	175.00	15.00+	101
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		5,532.26	601.74	2,532.26+	184
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		1,446.64	45.00	446.64+	145
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	239,923.20	22,835.21	4,673.20+	102
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		6,222.00	1,054.00	778.00	89
12-100-509	TOTAL	7,000.00	7,000.00	0.00	6,222.00	1,054.00	778.00	89
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	647,000.00		671,943.40	0.00	24,943.40+	104
12-100-602	GRANT PROCEEDS	75,000.00	143,450.00		154,514.64	0.00	11,064.64+	108
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		62,763.90	0.00	12,763.90+	126
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		44,898.62	20,728.50	9,898.62+	128
12-100-699	TOTAL GRANTS	161,000.00	876,450.00	0.00	934,120.56	20,728.50	57,670.56+	107
	TOTAL REVENUES/CARRY-OVER	13,726,000.00	14,720,150.00	0.00	15,556,868.23	467,015.76	836,718.23+	106
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	63,456.00	5,288.00	0.00	100
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	2,100.22	0.00	100
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	25,000.00	2,083.48	0.00	100
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	38,328.00	3,194.00	0.00	100
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	11,572.28	964.00	54.72	100
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	20,171.88	1,731.36	428.12	98
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	18,238.37	1,519.91	0.63	100
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	201,966.53	16,880.97	483.47	100
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	3,911.96	761.32	911.96-	130
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	2,550.00	0.00	3,268.25	485.66	718.25-	128
12-400-421	COPIER USAGE EXPENSE	1,550.00	2,000.00	0.00	2,071.47	202.66	71.47-	104
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	760.30	0.00	1,389.70	35
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	99.12	99.12	1,400.88	07
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	10,111.10	1,548.76	1,088.90	90
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	2,210.00	0.00	290.00	88
	COUNTY JUDGE	216,150.00	216,150.00	0.00	214,287.63	18,429.73	1,862.37	99
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	251,520.00	20,960.00	0.00	100
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	18,819.08	1,569.53	430.92	98
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	40,404.02	3,468.50	795.98	98
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	30,182.64	2,515.23	2.64-	100
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	340,925.74	28,513.26	1,224.26	100
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	62,081.00	0.00	12,919.00	83
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	179,192.96	9,046.24	70,807.04	72
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	355,275.06	0.00	22,624.94	94
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,308.58	80.00	3,691.42	38
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	101,250.00	0.00	7,500.00	93
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,682.00	0.00	2,318.00	77
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,570.00	0.00	4,430.00	85
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	891,150.00	891,150.00	0.00	762,859.60	9,126.24	128,290.40	86
	COMMISSIONER'S COURT	1,233,300.00	1,233,300.00	0.00	1,103,785.34	37,639.50	129,514.66	89
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	157,078.64	10,737.78	11,227.36	93
12-403-109	SALARY, LONGEVITY	2,889.00	2,889.00	0.00	2,853.00	0.00	36.00	99
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	15,574.81	1,086.86	1,835.19	89
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	53,184.54	4,318.30	8,615.46	86
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	25,978.52	1,854.09	1,335.48	95
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	311,225.51	22,710.03	23,049.49	93
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	7,223.42	421.53	6,776.58	52
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,096.39	161.50	1,403.61	44
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,882.22	290.99	2,117.78	47
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	977.99	0.00	2,522.01	28
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	11,180.02	874.02	12,819.98	47
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	995.00	0.00	4,005.00	20
	COUNTY CLERK	363,275.00	363,275.00	0.00	323,400.53	23,584.05	39,874.47	89
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	46,302.00	3,858.50	0.00	100
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	29,430.00	2,450.00	30.00	100
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	5,721.24	482.41	69.76	99
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	20,169.64	1,728.20	430.36	98
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	9,123.83	757.02	41.83	100
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	110,746.71	9,276.13	428.29	100
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	10,657.75	591.63	2,342.25	82
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	3,975.00	427.50	5,525.00	42
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	4,416.08	1,190.17	1,083.92	80
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	2,227.50	0.00	272.50	89
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	2,528.22	239.54	971.78	72
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	1,039.00	472.00	461.00	69
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	16,075.00	0.00	1,075.00	107
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	40,918.55	2,920.84	12,081.45	77
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	180,175.00	180,175.00	0.00	151,665.26	12,196.97	28,509.74	84
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,689.12	98.56	2,310.88	54
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	5,025.00	0.00	25.00	101
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	4,300.00	600.00	5,700.00	43
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	964.00	24.00	2,536.00	28
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	6,148.00	540.00	148.00	102
	COUNTY COURT	32,000.00	32,000.00	0.00	19,926.12	1,214.56	12,073.88	62
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	94,824.00	7,902.00	0.00	100
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	34,824.00	2,902.00	0.00	100
12-428-109	SALARY, LONGEVITY	5,064.00	5,064.00	0.00	5,064.00	0.00	0.00	100
12-428-150	SOCIAL SECURITY TAX	10,248.00	10,248.00	0.00	9,877.65	790.24	370.35	96
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,246.78	2,596.12	653.22	98



ACCOUNT NO	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 - 12	
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	16,165.44	1,296.48	25.44	100
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	191,001.87	15,486.84	998.13	99
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,750.00	0.00	879.07	551.24	1,870.93	32
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,250.00	0.00	2,509.31	259.46	259.31	112
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,004.52	1,057.66	4.52	100
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	6,992.90	765.88	4,007.10	64
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	769.95	0.00	230.05	77
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	198,764.72	16,252.72	5,235.28	97
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,455.00	0.00	895.00	93
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,904.56	0.00	1,095.44	63
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	8,826.00	0.00	174.00	98
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	23,185.56	0.00	3,914.44	86
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,488.00	0.00	862.00	94
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,356.24	448.00	1,643.76	45
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,682.00	0.00	318.00	96
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	22,526.24	448.00	4,573.76	83
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	964.46	0.00	535.54	64
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,947.00	0.00	1,053.00	74
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	491.83	0.00	1,508.17	25
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	7,600.00	800.00	2,400.00	76
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	15,346.34	2,715.00	4,653.66	77
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	435.30	0.00	1,064.70	29
12-435-479	INTERPRETORS	20,000.00	17,500.00	0.00	2,626.00	0.00	14,874.00	15
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	2,331.00	752.00	331.00	117
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	13,303.46	164.00	6,696.54	67
12-435-488	COURT REPORTERS	5,000.00	7,500.00	0.00	7,650.00	1,650.00	150.00	102
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	53,695.39	6,081.00	32,304.61	62
	DISTRICT COURT	86,000.00	86,000.00	0.00	53,695.39	6,081.00	32,304.61	62
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	70,860.00	5,905.00	0.00	100
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	15,199.71	1,310.16	199.71	101
12-450-109	SALARY, LONGEVITY	870.00	870.00	0.00	870.00	0.00	0.00	100
12-450-150	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	10,828.67	901.94	171.33	98
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,221.82	2,594.04	678.18	98
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	17,218.24	1,431.38	45.76	100
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	201,754.44	16,855.52	695.56	100
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	4,805.08	3,428.24	2,194.92	69
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	1,750.00	0.00	860.39	146.01	889.61	49
12-450-421	COPIER USAGE EXPENSE	2,500.00	3,000.00	0.00	3,354.44	462.59	354.44	112
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,626.85	0.00	373.15	81
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	10,646.76	4,036.84	3,103.24	77
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,631.41	0.00	3,368.59	33
	DISTRICT CLERK	221,200.00	221,200.00	0.00	214,032.61	20,892.36	7,167.39	97

ACCOUNT NO	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 - 12	
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	66,792.00	5,566.00	0.00	100
12-451-109	SALARY, LONGEVITY	3,738.00	3,738.00	0.00	3,738.00	0.00	0.00	100
12-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00	0.00	8,509.06	682.70	85.94	99
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	20,467.98	1,756.20	10,432.02	66
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	13,553.04	1,088.04	65.04	100
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	155,072.08	12,593.94	10,452.92	94
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,421.29	892.07	578.71	86
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,496.05	237.13	3.95	100
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	370.00	0.00	1,380.00	21
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	1,208.46	443.50	1,291.54	48
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	408.00	0.00	592.00	41
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	8,403.80	1,697.70	4,346.20	66
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,465.00	2,465.00	465.00	123
	JUSTICE OF THE PEACE #1	180,275.00	180,275.00	0.00	165,940.88	16,756.64	14,334.12	92
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	62,220.00	5,185.00	0.00	100
12-452-109	SALARY, LONGEVITY	1,108.00	1,108.00	0.00	1,108.00	0.00	0.00	100
12-452-150	SOCIAL SECURITY TAX	8,050.00	8,050.00	0.00	6,582.52	537.04	1,467.48	82
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,141.02	2,586.80	758.98	98
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	12,640.80	1,042.32	10.80	100
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	154,704.34	12,852.16	2,215.66	99
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,415.94	52.50	1,584.06	60
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,142.73	350.14	357.27	90
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	09
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	929.79	189.74	3,070.21	23
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	948.00	48.00	52.00	95
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	9,161.46	669.38	7,838.54	54
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	175,920.00	175,920.00	0.00	163,865.80	13,521.54	12,054.20	93
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	62,721.60	4,927.96	578.40	99
12-453-109	SALARY, LONGEVITY	2,317.00	2,317.00	0.00	2,317.00	0.00	0.00	100
12-453-150	SOCIAL SECURITY TAX	8,220.00	8,220.00	0.00	8,180.44	641.79	39.56	100
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,092.98	2,581.80	807.02	97
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	12,846.08	1,011.48	54.92	100
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	158,170.10	12,664.03	1,479.90	99
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	6,500.00	0.00	6,063.86	202.37	436.14	93
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	890.09	145.02	1,109.91	45
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	750.00	0.00	110.00	315.00	640.00	15
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	8,563.95	157.39	4,436.05	66
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,380.00	0.00	620.00	79
	JUSTICE OF THE PEACE #3	175,650.00	175,650.00	0.00	169,114.05	12,821.42	6,535.95	96
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	18,096.00	1,508.00	411.00	98
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	32,136.00	2,678.00	0.00	100

ACCOUNT NO	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 - 12						
12-454-109	SALARY, LONGEVITY	688.00	688.00	0.00	494.00	0.00	194.00	72
12-454-150	SOCIAL SECURITY TAX	7,135.00	7,135.00	0.00	7,094.74	588.08	40.26	99
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	16,416.95	1,413.00	10,363.05	61
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	11,128.57	922.44	63.43	99
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	127,378.26	10,610.52	11,071.74	92
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	3,014.28	524.86	485.72	86
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,885.08	170.44	1,364.92	58
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	725.08	0.00	1,024.92	41
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	3,287.20	566.16	212.80	94
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	4,680.00	390.00	320.00	94
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	300.00	36.00	1,200.00	20
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	13,891.64	1,615.46	4,608.36	75
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	158,950.00	158,950.00	0.00	141,269.90	12,225.98	17,680.10	89
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	137,574.00	11,464.50	0.00	100
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	54,246.00	4,520.50	0.00	100
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	100,866.00	8,405.50	36,592.00	73
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	10,722.00	460.00	5,360.00	200
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	23,087.09	1,890.80	2,462.91	90
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	60,359.28	5,182.00	11,740.72	84
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	36,408.08	2,982.04	3,711.92	91
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	423,262.45	34,905.34	49,147.55	90
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	25,982.26	2,881.52	2,517.74	91
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	25,982.26	2,881.52	2,517.74	91
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,310.00	503,310.00	0.00	449,244.71	37,786.86	54,065.29	89
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	73,272.00	6,106.00	0.00	100
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	77,808.00	6,484.00	0.00	100
12-495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00	4,290.00	0.00	0.00	100
12-495-150	SOCIAL SECURITY TAXES	11,873.00	11,873.00	0.00	9,897.08	790.54	1,975.92	83
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,219.80	2,595.88	680.20	98
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	18,644.43	1,510.80	17.43	100
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	214,131.31	17,487.22	2,638.69	99
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	2,650.00	0.00	1,836.99	170.81	813.01	69
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	896.52	149.09	203.48	82
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,121.85	0.00	121.85	106
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	7,750.00	0.00	6,355.36	444.90	1,394.64	82
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,600.00	0.00	2,561.37	0.00	38.63	99
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	223,048.04	17,932.12	4,071.96	98
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	4,206.36	350.50	115.64	97
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,103.22	867.12	196.78	98
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	6,786.72	565.56	0.28	100
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	77,652.30	6,496.18	312.70	100
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,815.54	1,033.95	684.46	73
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	189.96	15.83	810.04	19
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,133.05	0.00	1,366.95	45
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	221.42	221.42	278.58	44
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	3,359.97	1,271.20	3,140.03	52

ACCOUNT NO	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 - 12	
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	85,465.00	85,465.00	0.00	81,012.27	7,767.38	4,452.73	95
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	111,727.40	8,976.50	4,011.40	104
12-499-109	SALARY, LONGEVITY	4,194.00	4,194.00	0.00	4,194.00	0.00	0.00	100
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	12,654.31	970.86	222.69	98
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	40,151.05	3,450.81	1,048.95	97
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	20,697.29	1,642.74	490.29	102
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	245,980.05	19,753.91	3,230.05	101
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	5,000.00	0.00	4,274.78	14.95	725.22	85
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	1,750.00	0.00	1,163.21	366.60	586.79	66
12-499-421	XEROX COPIER USAGE	0.00	3,000.00	0.00	2,630.50	250.55	369.50	88
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,598.61	0.00	401.39	80
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	11,750.00	0.00	9,667.10	632.10	2,082.90	82
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	254,000.00	257,000.00	0.00	255,647.15	20,386.01	1,352.85	99
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	42,442.21	2,048.00	8,147.79	84
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	34,752.00	2,896.00	0.00	100
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	39,306.00	3,275.50	0.00	100
12-510-109	SALARY, LONGEVITY	508.00	508.00	0.00	906.00	0.00	398.00	178
12-510-115	SALARY, PART-TIME	35,124.00	35,124.00	0.00	11,761.23	1,492.07	23,362.77	33
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	9,839.23	738.67	2,545.77	79
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	36,832.12	2,587.98	14,667.88	72
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	15,528.88	1,167.79	3,921.12	80
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	191,367.67	14,206.01	52,247.33	79
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	13,031.57	1,626.81	6,968.43	65
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	7,471.22	1,060.87	2,528.78	75
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	997.09	780.09	2,002.91	33
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	9,449.94	614.73	5,550.06	63
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	30,949.82	4,082.50	17,050.18	64
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	240.00	20.00	1,510.00	14
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
12-510-440	UTILITIES	115,000.00	107,500.00	0.00	94,093.87	8,624.54	13,406.13	88
12-510-450	REPAIRS TO BLDGS	55,000.00	78,500.00	0.00	43,624.03	0.00	34,875.97	56
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	25,992.65	1,786.14	14,007.35	65
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,960.94	0.00	39.06	100
12-510-482	BUILDING INSURANCE	55,000.00	85,000.00	0.00	84,448.50	0.00	551.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	15,000.00	0.00	14,949.25	1,664.98	50.75	100
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	2,521.00	0.00	1,479.00	63
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	798.73	270.68	4,201.27	16
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	346,750.00	0.00	276,628.97	12,366.34	70,121.03	80
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	594,865.00	648,365.00	0.00	498,946.46	30,654.85	149,418.54	77
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	460.71	54.76	2,039.29	18
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	1,881.14	288.47	618.86	75
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	2,341.85	343.23	2,658.15	47
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	26,766.00	2,230.50	0.00	100
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	2,056.86	170.64	9.86	100
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	3,226.32	267.66	14.32	100

ACCOUNT NO	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 - 12	
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	32,049.18	2,668.80	24.18	100
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	1,274.51	27.53	125.49	91
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	806.16	151.34	193.84	81
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	399.00	0.00	1,101.00	27
12-525-429	TRAVEL EXPENSE	500.00	1,500.00	0.00	1,179.12	0.00	320.88	79
12-525-432	DOCUMENT IMAGING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	35,707.97	2,847.67	12,967.03	73
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	19,284.00	1,607.00	0.00	100
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	45,000.00	3,750.00	0.00	100
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	4,093.28	342.91	823.72	83
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,087.62	865.82	212.38	98
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	7,714.08	642.83	0.08	100
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	86,178.98	7,208.56	1,036.02	99
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,545.45	154.95	1,454.55	52
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	2,832.36	459.13	1,667.64	63
12-530-425	COVID-19 EXPENSES	0.00	5,000.00	0.00	4,726.16	275.04	273.84	95
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	224.90	0.00	525.10	30
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	86,200.00	0.00	82,386.62	1,869.52	3,813.38	96
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	4,117.85	302.26	382.15	92
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	16,000.44	7,500.44	3,999.56	80
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	EMERGENCY MANAGEMENT	189,965.00	226,165.00	0.00	198,012.76	17,769.90	28,152.24	88
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	65,004.00	5,417.00	5,340.00	92
12-540-103	SALARY, FIELD TRAINING	12,000.00	0.00	0.00	0.00	0.00	0.00	00
12-540-104	SALARY, PREMIUM PAY	0.00	60,000.00	0.00	58,919.52	8,115.85	1,080.48	98
12-540-105	SALARY, EMS MEMBERS	175,680.00	262,680.00	0.00	263,994.92	21,274.88	1,314.92	101
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	545,776.00	0.00	572,541.64	56,610.68	26,765.64	105
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	45,380.18	3,769.00	699.82	98
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	40,002.00	3,333.50	2.00	100
12-540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	1,348.00	0.00	592.00	69
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	438,586.99	42,957.39	26,486.99	106
12-540-111	SALARY - EXTRA JOBS	0.00	40,000.00	0.00	41,698.50	0.00	1,698.50	104
12-540-112	SALARY, HOLIDAY PAY	40,355.00	22,355.00	0.00	14,025.08	2,083.08	8,329.92	63
12-540-150	SOCIAL SECURITY TAX	108,250.00	114,450.00	0.00	115,463.32	10,762.27	1,013.32	101
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	200,221.64	18,314.01	36,678.36	85
12-540-152	RETIREMENT	169,800.00	179,600.00	0.00	184,980.18	17,227.36	5,380.18	103
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	2,032,225.00	0.00	2,042,165.97	189,865.02	9,940.97	100
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	6,375.20	373.45	8,624.80	43
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	750.00	0.00	6,750.00	10
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	62,488.45	10,901.21	2,511.55	96
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	79,438.48	8,674.84	10,561.52	88
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	6,282.47	1,820.64	8,717.53	42
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	12,910.49	1,425.57	12,089.51	52
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,583.32	283.32	916.68	74
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	21,302.93	3,347.84	3,802.93	122
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,800.00	150.00	200.00	90
12-540-425	COVID-19 EXPENSES	0.00	36,000.00	0.00	26,960.21	0.00	9,039.79	75
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	2,949.27	0.00	50.73	98
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	0.00	0.00	0.00	0.00	0.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	70,000.00	0.00	76,565.89	6,649.63	6,565.89	109
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	843.56	0.00	656.44	56
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	14,017.70	0.00	982.30	93
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	6,675.08	1,982.14	5,324.92	56
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	152.51	0.00	4,847.49	03
12-540-499	TOTAL SERVICES & CHARGES	374,500.00	410,500.00	0.00	346,721.56	35,608.64	63,778.44	84
12-540-532	EQUIPMENT OVER \$500	30,000.00	55,000.00	0.00	31,072.22	0.00	23,927.78	56

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-540-535	EMS BUILDING-EAGLE LAKE	0.00	18,000.00	0.00	30,375.00	0.00	12,375.00	169
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
	EMS DIRECTOR/AMBULANCE	2,568,725.00	2,795,725.00	0.00	2,450,334.75	225,473.66	345,390.25	88
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,371.21	125.46	134.79	91
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,005.54	858.98	294.46	97
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	2,391.62	196.80	27.62	101
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	33,448.37	2,821.24	401.63	99
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	250.00	0.00	50.00	83
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	607.91	0.00	1,192.09	34
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	414.91	414.91	835.09	33
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	34,781.19	3,236.15	3,018.81	92
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	960.90	74.16	545.10	64
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	9,998.56	857.24	301.44	97
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	2,361.56	196.80	2.44	100
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	33,001.02	2,768.20	848.98	97
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	589.77	90.12	10.23	98
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	209.00	0.00	391.00	35
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,646.89	2,442.89	2,353.11	53
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	407.56	209.99	842.44	33
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	36,854.24	5,511.20	4,445.76	89
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,528.47	148.41	22.47	101
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,005.54	858.98	294.46	97
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	2,397.59	232.80	33.59	101
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	33,611.60	2,880.19	238.40	99
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	300.00	300.00	0.00	100
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	713.58	611.58	486.42	59
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	34,710.18	3,791.77	2,489.82	93
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	925.74	75.96	580.26	61
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,005.54	858.98	294.46	97
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	2,361.60	196.80	2.40	100
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	32,972.88	2,771.74	877.12	97
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	32,972.88	2,771.74	3,227.12	91
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	38,500.00	3,500.00	3,380.00	92
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	30,900.00	2,575.00	0.00	100
12-555-109	SALARY, LONGEVITY	1,248.00	1,248.00	0.00	998.40	0.00	249.60	80
12-555-150	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	5,257.95	464.76	397.05	93
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	18,327.84	862.14	2,272.16	89
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	8,447.82	729.00	439.18	95

ACCOUNT NO	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 - 12	
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	102,432.01	8,130.90	6,737.99	94
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,789.08	525.06	1,210.92	76
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	3,120.00	0.00	6,880.00	31
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,282.23	289.18	32.23	103
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	1,125.37	0.00	374.63	75
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,305.43	0.00	1,194.57	52
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,850.00	0.00	3,150.00	37
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	2,812.71	0.00	3,187.29	47
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	1,885.61	1,885.61	10,614.39	15
	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00	119,602.44	10,830.75	34,317.56	78
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	68,340.00	5,695.00	0.00	100
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	947,772.26	80,454.92	109,193.74	90
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	42,612.00	3,551.00	348.00	99
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	13,660.00	0.00	1,136.00	92
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	38,216.53	5,968.57	4,216.53	112
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	25,325.00	2,150.00	2,675.00	90
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	356,282.46	28,003.50	17,493.54	95
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	109,418.78	9,191.56	14,403.22	88
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	291,755.24	25,850.87	58,444.76	83
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	179,259.02	15,098.75	14,980.98	92
12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	2,072,641.29	175,964.17	214,458.71	91
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	12,513.69	6,377.23	7,486.31	63
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	17
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	99,332.69	20,700.28	14,332.69	117
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	2,788.26	248.47	288.26	112
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,979.56	404.08	20.44	99
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	6,486.13	184.49	8,513.87	43
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	123,349.38	27,914.55	2,650.62	98
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	21,862.50	3,425.00	3,137.50	87
12-560-417	DRUG & ALCOHOL TESTING	500.00	2,500.00	0.00	2,024.00	0.00	476.00	81
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	42,000.00	0.00	47,288.08	7,823.64	5,288.08	113
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	1,203.88	0.00	296.12	80
12-560-426	SCHOOLS FOR DEPUTIES/DISPACHERS	6,000.00	2,500.00	0.00	795.00	0.00	1,705.00	32
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	2,000.00	0.00	1,952.47	0.00	47.53	98
12-560-432	DOCUMENT IMAGING	10,000.00	5,000.00	0.00	3,088.00	3,088.00	1,912.00	62
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	30,000.00	0.00	19,344.75	0.00	10,655.25	64
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	50,000.00	0.00	49,473.83	2,067.30	526.17	99
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	2,220.00	496.20	1,780.00	56
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	26,989.52	3,853.88	23,010.48	54
12-560-475	ESTRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	4,126.63	42.11	873.37	83
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	17,000.00	0.00	19,596.42	2,807.10	2,596.42	115
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	269,000.00	0.00	217,359.88	23,603.23	51,640.12	81
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	28,295.76	1,333.99	11,704.24	71
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	234,000.00	254,000.00	0.00	239,585.00	0.00	14,415.00	94
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	267,880.76	1,333.99	31,119.24	90
	COUNTY SHERIFF	2,955,600.00	2,981,100.00	0.00	2,681,231.31	228,815.94	299,868.69	90
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	58,164.00	4,847.00	0.00	100
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	770,731.19	55,510.01	59,368.81	93
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	5,023.75	1,093.75	19,976.25	20
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	5,627.00	0.00	856.00	87
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	21,663.67	3,229.28	2,336.33	90
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	17,012.50	7,170.00	9,012.50	213
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	65,403.11	5,353.81	8,182.89	89
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	190,852.20	13,833.88	35,747.80	84
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	105,192.41	8,622.00	10,074.59	91

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	1,239,669.83	99,659.73	127,530.17	91
12-565-333	FOOD FOR PRISONERS	160,000.00	156,000.00	0.00	129,108.68	15,836.17	26,891.32	83
12-565-335	CLEANING SUPPLIES	6,000.00	10,500.00	0.00	10,744.66	825.51	244.66	102
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	7,259.67	1,355.52	740.33	91
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	5,636.85	714.91	9,363.15	38
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	152,749.86	18,732.11	38,750.14	80
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	3,200.00	1,500.00	1,800.00	64
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	200,000.00	0.00	193,662.30	6,061.57	6,337.70	97
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,886.00	21.00	1,114.00	63
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	3,149.60	250.00	350.40	90
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	825.00	825.00	1,175.00	41
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	85,000.00	0.00	80,498.11	9,386.75	4,501.89	95
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	71,990.44	17,655.62	28,009.56	72
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	2,072.69	95.69	427.31	83
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	720.00	60.00	280.00	72
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	2,058.56	488.87	58.56	103
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	448,500.00	0.00	388,129.70	36,302.50	60,370.30	87
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	4,195.08	0.00	804.92	84
	OPERATION OF JAIL	2,009,200.00	2,012,200.00	0.00	1,784,744.47	154,694.34	227,455.53	89
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	11,600.00	965.86	0.00	100
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	885.04	73.68	2.96	100
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,391.66	115.88	8.34	99
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	13,876.70	1,155.42	11.30	100
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	125,052.00	0.00	0.00	100
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
12-570-433	DETENTION SERVICES	25,000.00	50,000.00	0.00	45,150.00	10,770.00	4,850.00	90
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	182,052.00	0.00	177,202.00	10,770.00	4,850.00	97
	SUPERVISION & CORRECTIONS	170,940.00	195,940.00	0.00	191,078.70	11,925.42	4,861.30	98
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,205.50	0.00	3,794.50	24
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	15,385.50	0.00	3,794.50	80
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	17,664.00	1,472.00	0.00	100
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	1,351.20	112.60	0.20	100
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	2,119.68	176.64	0.32	100
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	21,134.88	1,761.24	0.12	100
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	572.99	8.52	177.01	76
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	687.48	184.15	312.52	69
12-580-427	SEMINARS/DUES	750.00	0.00	0.00	0.00	0.00	0.00	
12-580-532	EQUIPMENT	0.00	750.00	0.00	742.11	0.00	7.89	99
	VETERAN SERVICE OFFICER	23,635.00	23,635.00	0.00	23,137.46	1,953.91	497.54	98
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	51,420.00	4,285.00	0.00	100
12-585-109	SALARY, LONGEVITY	250.00	250.00	0.00	250.00	0.00	0.00	100
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	3,921.83	324.58	12.17	100



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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,103.22	867.12	196.78	98
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	6,200.40	514.20	29.40	100
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	71,895.45	5,990.90	179.55	100
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	4,023.45	71.07	23.45	101
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	786.86	152.56	213.14	79
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	734.00	0.00	1,266.00	37
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	101,695.59	0.00	8,304.41	92
12-585-454	VEHICLE MAINTENANCE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-585-477	COMPUTER UPGRADES	35,000.00	32,500.00	0.00	904.75	904.75	31,595.25	03
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	529.99	0.00	1,470.01	26
	INFORMATION TECHNOLOGY	226,075.00	226,075.00	0.00	180,570.09	7,119.28	45,504.91	80
0640 CONTRACT SERVICES		=====						
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	105,000.00	0.00	120,323.20	15,985.00	15,323.20	115
12-640-446	BURIAL EXPENSE	3,000.00	5,000.00	0.00	6,616.00	1,826.00	1,616.00	132
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	1,000.00	0.00	316.84	0.00	683.16	32
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	171,880.00	0.00	185,636.04	17,811.00	13,756.04	108
0645 INDIGENT HEALTH CARE		=====						
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	11,988.00	999.00	352.00	97
12-645-109	SALARY, LONGEVITY	130.00	130.00	0.00	324.00	0.00	194.00	249
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	941.83	76.42	2.17	100
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	4,054.09	343.44	65.91	98
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	1,477.43	119.88	3.57	100
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	18,785.35	1,538.74	229.65	99
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	633.95	0.00	116.05	85
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	189.96	15.83	560.04	25
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	823.91	15.83	1,426.09	37
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	11,649.00	0.00	4,351.00	73
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	4,157.79	1,322.28	75,842.21	05
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	60,361.87	1,370.93	48,638.13	55
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	12,894.76	782.18	72,105.24	15
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	10,212.13	0.00	49,787.87	17
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	99,275.55	3,475.39	250,724.45	28
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	372,265.00	372,265.00	0.00	118,884.81	5,029.96	253,380.19	32
0665 AGRI EXTENSION SERVICE		=====						
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	17,874.00	1,489.50	0.00	100
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	20,022.00	1,668.50	0.00	100
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	30,540.00	2,545.00	36,028.00	46
12-665-109	SALARY, LONGEVITY	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	00
12-665-150	SOCIAL SECURITY TAXES	8,291.00	8,291.00	0.00	5,235.36	436.28	3,055.64	63
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	10,040.10	861.86	10,559.90	49
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	3,664.80	305.40	4,791.20	43
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	87,376.26	7,306.54	56,498.74	61
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,250.00	0.00	1,895.53	1,303.81	354.47	84
12-665-311	POSTAGE	1,000.00	1,750.00	0.00	1,720.35	0.00	29.65	98
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	171.50	155.90	428.50	29
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	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 - 12	
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	93.18	0.00	306.82	23
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	18.64	0.00	481.36	04
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	3,899.20	1,459.71	2,600.80	60
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	2,092.08	537.19	1,907.92	52
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	6,568.97	477.77	1,431.03	82
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,500.00	0.00	2,278.36	0.00	221.64	91
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,000.00	0.00	3,135.29	357.33	5,864.71	35
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	316.01	0.00	933.99	25
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	287.00	0.00	113.00	72
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	14,677.71	1,372.29	10,472.29	58
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	749.00	0.00	1,251.00	37
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	106,702.17	10,138.54	70,822.83	60
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	32,952.00	2,746.00	0.00	100
12-680-109	SALARY, LONGEVITY	1,368.00	1,368.00	0.00	1,368.00	0.00	0.00	100
12-680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	2,085.74	159.66	554.26	79
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,049.70	862.66	250.30	98
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	4,118.40	329.52	8.40	100
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	50,573.84	4,097.84	796.16	98
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	106.56	66.09	1,093.44	09
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	2,202.70	546.92	297.30	88
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	52,883.10	4,710.85	2,186.90	96
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	65,750.00	0.00	64,534.33	0.00	1,215.67	98
12-685-497	OTHER EXPENSES	0.00	2,700.00	0.00	2,173.50	0.00	526.50	81
	H-GAC SOLID WASTE GRANT	0.00	68,450.00	0.00	66,707.83	0.00	1,742.17	97
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	8,000.00	0.00	7,633.94	0.00	366.06	95
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	3,754.16	425.56	2,045.84	65
12-695-110	SALARY, OVERTIME PAY	30,000.00	27,000.00	0.00	2,276.50	1,347.74	24,723.50	08
12-695-150	SOCIAL SECURITY TAX	3,244.00	3,244.00	0.00	1,017.19	119.81	2,226.81	31
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	1,260.43	161.73	128,635.57	01
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	6,602.55	928.21	8,397.45	44
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	22,544.77	2,983.05	166,395.23	12
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	25,219.60	4,148.00	4,780.40	84
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	6,836.52	597.87	1,663.48	80
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	32,056.12	4,745.87	6,443.88	83
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	48,000.00	0.00	47,980.00	0.00	20.00	100
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	9,300.00	6,750.00	15,700.00	37
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	10,959.11	1,242.97	959.11	110
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	410.00	0.00	90.00	82
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1,591.90	165.00	1,408.10	53
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	153.66	0.00	2,846.34	05
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	7,317.29	596.00	2,832.71	72
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	3,898.50	0.00	6,101.50	39
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	540.00	110.00	460.00	54
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	1,741.69	1,200.00	1,758.31	50
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	4,671.01	272.44	1,328.99	78
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,634.12	0.00	365.88	88
12-695-480	BONDS	5,000.00	5,000.00	0.00	2,690.84	50.00	2,309.16	54
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,019.96	0.00	2,480.04	67
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	82.26	0.00	1,417.74	05
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,033.36	0.00	3,966.64	21
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	142,150.00	0.00	100,023.70	10,386.41	42,126.30	70
12-695-574	CONTINGENCIES	100,000.00	722,500.00	0.00	0.00	0.00	722,500.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	722,500.00	0.00	0.00	0.00	722,500.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	70,000.00	35,000.00	0.00	100
	MISCELLANEOUS	536,590.00	1,162,090.00	0.00	224,624.59	53,115.33	937,465.41	19
GENERAL FUND								
	INCOME TOTALS	13,726,000.00	14,720,150.00		15,556,868.23	467,015.76	836,718.23	106
	EXPENSE TOTALS	14,780,600.00	15,849,750.00	0.00	13,050,262.99	1,074,482.33	2,799,487.01	82

ACCOUNT NO	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 - 12	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		10,033.56	1,556.74	1,033.56+	111
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		70,824.54	12,219.50	15,824.54+	129
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		2,107.54	236.46	107.54+	105
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		61,600.00	11,020.00	11,600.00+	123
	TOTAL REVENUES	116,000.00	116,000.00	0.00	144,565.64	25,032.70	28,565.64+	125
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	243,362.43	0.00	123,362.43-	203
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	243,362.43	0.00	118,362.43-	195
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		144,565.64	25,032.70	28,565.64+	125
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	243,362.43	0.00	118,362.43-	195

ACCOUNT NO	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 - 12	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		760.71	154.27	260.71+	152
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		12,375.00	750.00	5,125.00	71
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		19,500.00	3,000.00	1,500.00+	108
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		72,253.78	5,304.09	2,746.22	96
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		11,409.74	0.00	13,590.26	46
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	136,000.00	136,000.00	0.00	116,299.23	9,208.36	19,700.77	86
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	54,685.30	7,206.80	5,314.70	91
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	17.99	0.00	182.01	09
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,446.56	279.98	1,053.44	58
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	2,632.00	350.95	368.00	88
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	10,057.46	570.37	57.46-	101
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	40.00	0.00	260.00	13
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	7,000.00	7,000.00	43,000.00	14
	AIRPORT FUND EXPENDITURES	126,000.00	126,000.00	0.00	75,879.31	15,408.10	50,120.69	60
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	136,000.00		116,299.23	9,208.36	19,700.77	86
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	75,879.31	15,408.10	50,120.69	60



ACCOUNT NO	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 - 12	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		805,136.44	0.00	2,418.44+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		12,049.77	823.44	3,230.77+	137
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		8,919.76	254.01	2,025.76+	129
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.97	0.00	0.03	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		70,144.39	6,987.19	7,669.39+	112
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		25,149.42	0.00	4,838.58	84
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,423.17	0.00	23.83	100
21-100-299	TOTAL LICENSES & PERMITS	1,009,305.00	1,009,305.00	0.00	1,018,786.92	8,064.64	9,481.92+	101
21-100-310	INTEREST INCOME	24,445.00	24,445.00		24,381.58	3,361.72	63.42	100
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.20	0.00	1,249.80	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	55,000.00		50,324.40	0.00	4,675.60	91
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	83,000.00		2,649.88	0.00	80,350.12	03
21-100-899	PCT #1 TOTAL REVENUES	30,695.00	163,695.00	0.00	77,356.06	3,361.72	86,338.94	47
TOTAL REVENUES/CARRY-OVER		1,040,000.00	1,173,000.00	0.00	1,096,142.98	11,426.36	76,857.02	93
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	299,709.05	24,626.86	45,846.95	87
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	6,678.00	0.00	94.00-	101
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	22,828.89	1,832.21	3,268.11	87
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	70,540.62	6,054.68	11,859.38	86
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	36,121.80	2,943.77	4,816.20	88
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	435,878.36	35,457.52	65,696.64	87
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,528.00	0.00	2,472.00	73
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	221.05	0.00	203.95	52
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,076.87	0.00	923.13	54
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	552.79	211.00	447.21	55
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	51,842.68	5,685.89	3,157.32	94
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	4,206.24	0.00	793.76	84
21-621-350	R&B MATERIALS	150,000.00	220,000.00	0.00	232,990.21	25,613.61	12,990.21-	106
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	6,287.90	4,131.85	1,712.10	79
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	36,707.53	3,473.44	3,292.47	92
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,114.89	101.38	885.11	56
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	335.50	0.00	164.50	67
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,175.69	388.65	324.31	91
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	4,307.20	349.18	192.80	96
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	18,896.85	419.00	15,103.15	56
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,944.00	0.00	1,056.00	79
21-621-486	R&B CONSTRUCTION	100,000.00	158,000.00	0.00	135,189.14	0.00	22,810.86	86
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	4,164.06	527.10	664.06-	119
21-621-497	MISCELLANEOUS	1,500.00	6,500.00	0.00	4,555.40	0.00	1,944.60	70
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	70,611.93	0.00	29,388.07	71
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	58,264.22	0.00	58,264.22-	
R&B #1 TOTAL DISBURSEMNTS		1,040,000.00	1,173,000.00	0.00	1,080,850.51	76,358.62	92,149.49	92
R&B PCT #1								
INCOME TOTALS		1,040,000.00	1,173,000.00		1,096,142.98	11,426.36	76,857.02	93
EXPENSE TOTALS		1,040,000.00	1,173,000.00	0.00	1,080,850.51	76,358.62	92,149.49	92

ACCOUNT NO	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: 0022 R&B PCT #2							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		813,513.20	0.00	2,443.20+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		12,163.29	831.75	3,252.29+	136
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		8,990.12	256.27	2,024.12+	129
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.02	0.00	0.02+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		70,874.46	7,059.93	7,749.46+	112
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		100.00	0.00	900.00	10
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		25,411.08	0.00	4,888.92	84
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,500.40	0.00	23.60	100
22-100-299	TOTAL LICENSES & PERMITS	1,019,796.00	1,019,796.00	0.00	1,029,452.57	8,147.95	9,656.57+	101
22-100-310	INTEREST INCOME	14,750.00	14,750.00		14,897.15	2,041.02	147.15+	101
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.20	0.00	1,453.80	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		5,200.00	0.00	1,800.00	74
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	16,500.00		16,531.49	0.00	31.49+	100
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		82,838.77	0.00	161.23	100
22-100-899	PCT #2 TOTAL REVENUES	23,204.00	122,704.00	0.00	119,467.61	2,041.02	3,236.39	97
TOTAL REVENUES/CARRY-OVER		1,043,000.00	1,142,500.00	0.00	1,148,920.18	10,188.97	6,420.18+	101
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	279,354.80	23,431.50	36,021.20	89
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	4,655.00	0.00	2,278.00	67
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	21,497.51	1,764.89	3,156.49	87
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	68,004.42	6,050.72	14,395.58	83
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	34,165.06	2,816.57	4,511.94	88
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	407,676.79	34,063.68	60,363.21	87
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,271.00	0.00	2,729.00	70
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	338.24	134.95	21.76	94
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	2,422.94	305.04	822.94-	151
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	970.74	0.00	529.26	65
22-622-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	42,262.41	5,136.05	11,737.59	78
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	240,000.00	0.00	353,635.08	99,527.06	113,635.08-	147
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,861.44	0.00	3,138.56	37
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	5,568.39	1,482.03	4,431.61	56
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	27,585.59	1,751.03	2,585.59-	110
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	438.81	0.00	811.19	35
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	295.50	60.00	254.50	54
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,977.07	254.50	1,522.93	56
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	3,270.94	533.63	729.06	82
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	46,500.00	0.00	14,929.27	398.45	31,570.73	32
22-622-456	MACHINE HIRE	2,500.00	10,000.00	0.00	8,960.00	0.00	1,040.00	90
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	3,000.00	0.00	2,795.00	0.00	205.00	93
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	75,518.02	0.00	74,481.98	50
22-622-491	UNIFORMS	4,000.00	4,500.00	0.00	4,725.16	525.60	225.16-	105
22-622-497	MISCELLANEOUS	200.00	4,700.00	0.00	4,640.40	0.00	59.60	99
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	62,000.00	0.00	28,000.00	69
PCT #2 TOTAL DISBURSEMNTS		1,043,000.00	1,142,500.00	0.00	1,028,142.79	144,172.02	114,357.21	90
R&B PCT #2								
INCOME TOTALS		1,043,000.00	1,142,500.00		1,148,920.18	10,188.97	6,420.18+	101
EXPENSE TOTALS		1,043,000.00	1,142,500.00	0.00	1,028,142.79	144,172.02	114,357.21	90

ACCOUNT NO	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 - 12	
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		936,265.10	0.00	2,812.10+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		14,027.91	958.12	3,771.91+	137
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		10,396.08	296.19	2,379.08+	130
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.01	0.00	0.01+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		81,568.43	8,125.16	8,918.43+	112
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		29,245.39	0.00	5,626.61	84
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		8,632.15	0.00	27.85	100
23-100-299	TOTAL LICENSE & PERMITS	1,173,524.00	1,173,524.00	0.00	1,184,751.07	9,379.47	11,227.07+	101
23-100-310	INTEREST INCOME	23,750.00	23,750.00		26,578.69	3,848.84	2,828.69+	112
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.23	0.00	1,225.77	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		514.40	437.40	1,985.60	21
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		2,865.62	0.00	80,134.38	03
23-100-899	PCT #3 TOTAL REVENUES	27,476.00	110,476.00	0.00	29,958.94	4,286.24	80,517.06	27
	TOTAL REVENUES/CARRY-OVER	1,201,000.00	1,284,000.00	0.00	1,214,710.01	13,665.71	69,289.99	95
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	335,902.80	28,723.69	9,917.20	97
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	5,752.00	0.00	816.00	88
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	23,634.93	2,072.92	3,290.07	88
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	61,867.98	6,919.42	20,532.02	75
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	39,950.35	3,583.63	2,336.65	94
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	467,108.06	41,299.66	36,891.94	93
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,768.00	0.00	2,232.00	78
23-623-310	OFFICE SUPPLIES	450.00	1,000.00	0.00	963.42	0.00	36.58	96
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	3,561.62	589.92	561.62-	119
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	2,000.00	0.00	1,961.64	178.00	38.36	98
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	61,054.99	6,296.72	11,945.01	84
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	2,274.75	0.00	2,725.25	45
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	235,000.00	0.00	162,711.08	6,165.78	72,288.92	69
23-623-352	SIGNS	6,500.00	5,100.00	0.00	2,193.61	269.61	2,906.39	43
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	10,257.39	304.90	3,242.61	76
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	24,114.91	2,309.89	5,885.09	80
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,528.27	112.78	28.27-	102
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,650.00	0.00	1,250.00	0.00	400.00	76
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	465.25	149.25	134.75	78
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	2,858.64	1,459.31	891.36	76
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	3,907.21	400.12	157.21-	104
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	22,500.00	0.00	21,565.61	208.50	934.39	96
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,150.00	0.00	5,133.00	0.00	17.00	100
23-623-486	R&B CONSTRUCTION	150,000.00	233,000.00	0.00	114,764.56	0.00	118,235.44	49
23-623-491	UNIFORMS	7,000.00	10,000.00	0.00	10,589.41	1,335.78	589.41-	106
23-623-497	MISCELLANEOUS	1,250.00	5,000.00	0.00	4,555.40	0.00	444.60	91
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	3,399.00	3,399.00	1,601.00	68
23-623-572	ROAD EQUIPMENT	100,000.00	105,000.00	0.00	104,271.14	0.00	728.86	99
	R&B #3 TOTAL DISBURSEMNTS	1,201,000.00	1,284,000.00	0.00	1,019,056.96	64,479.22	264,943.04	79
	R&B PCT #3							
	INCOME TOTALS	1,201,000.00	1,284,000.00		1,214,710.01	13,665.71	69,289.99	95
	EXPENSE TOTALS	1,201,000.00	1,284,000.00	0.00	1,019,056.96	64,479.22	264,943.04	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		666,919.72	0.00	2,002.72+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		9,961.14	681.33	2,656.14+	136
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		7,361.58	209.33	1,650.58+	129
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	0.00	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		58,102.72	5,787.72	6,352.72+	112
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		20,832.06	0.00	4,007.94	84
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,148.84	0.00	20.16	100
24-100-299	TOTAL LICENSES & PERMITS	837,212.00	837,212.00	0.00	843,846.06	6,678.38	6,634.06+	101
24-100-310	INTEREST INCOME	28,753.00	28,753.00		28,427.33	4,298.44	325.67	99
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.16	0.00	1,034.84	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		2,422.47	0.00	80,577.53	03
24-100-899	PCT #4 TOTAL REVENUES	32,288.00	115,288.00	0.00	30,849.96	4,298.44	84,438.04	27
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,315.19	0.00	184.81	95
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,315.19	0.00	184.81	95
TOTAL REVENUES/CARRY-OVER		873,000.00	956,000.00	0.00	878,011.21	10,976.82	77,988.79	92
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	270,787.13	23,918.50	17,362.87	94
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	3,628.00	0.00	852.00-	131
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	20,033.20	1,737.80	2,179.80	90
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	63,720.68	6,044.78	8,379.32	88
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	32,929.83	2,870.22	1,981.17	94
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	391,098.84	34,571.30	29,051.16	93
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,858.00	0.00	2,742.00	68
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	634.27	0.00	365.73	63
24-624-325	SHOP SUPPLIES	6,000.00	3,000.00	0.00	2,498.49	298.77	501.51	83
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	666.45	572.50	1,333.55	33
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	59,227.88	9,609.30	4,772.12	93
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	2,830.90	0.00	2,169.10	57
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	64,763.67	5,938.44	35,236.33	65
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	7,705.44	137.76	4,794.56	62
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	28,161.59	1,107.24	1,838.41	94
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	952.57	31.99	797.43	54
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	475.50	60.00	24.50	95
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	2,272.31	351.06	227.69	91
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	9,081.25	418.88	1,918.75	83
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	3,736.30	315.76	236.30-	107
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	9,976.70	454.00	10,023.30	50
24-624-456	MACHINE HIRE	1,000.00	0.00	0.00	0.00	0.00	0.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,073.00	0.00	1,427.00	68
24-624-486	R&B CONSTRUCTION	100,000.00	183,000.00	0.00	61,311.68	10,710.80	121,688.32	34
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	5,994.19	796.61	5.81	100
24-624-497	MISCELLANEOUS	1,000.00	5,000.00	0.00	4,555.40	0.00	444.60	91
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	66,000.00	66,000.00	0.00	27,500.00	0.00	38,500.00	42
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	72,389.40	24,869.40	72,389.40-	00
PCT #4 TOTAL DISBURSEMNTS		873,000.00	956,000.00	0.00	764,763.83	90,243.81	191,236.17	80
R&B PCT #4								
INCOME TOTALS		873,000.00	956,000.00		878,011.21	10,976.82	77,988.79	92
EXPENSE TOTALS		873,000.00	956,000.00	0.00	764,763.83	90,243.81	191,236.17	80



ACCOUNT NO	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: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		130,653.62	24,869.40	130,653.62+	
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		346,505.75	0.00	346,505.75+	
	TOTAL REVENUES	0.00	0.00	0.00	477,159.37	24,869.40	477,159.37+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	63,877.80	0.00	63,877.80-	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	102,997.95	0.00	102,997.95-	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	310,283.62	24,869.40	310,283.62-	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	477,159.37	24,869.40	477,159.37-	
HARVEY DISASTER RECOVERY PROG (GLO-								
	INCOME TOTALS	0.00	0.00		477,159.37	24,869.40	477,159.37+	
	EXPENSE TOTALS	0.00	0.00	0.00	477,159.37	24,869.40	477,159.37-	

ACCOUNT NO	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: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		181.00	42.54	181.00+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		12,616.92	0.00	12,616.92+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		1,242.00	0.00	1,242.00+	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		8,249.32	8,249.32	8,249.32+	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	22,289.24	8,291.86	22,289.24+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	11.47	0.00	11.47-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	18.00	0.00	18.00-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	3,546.57	17.64	3,546.57-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	3,705.50	0.00	3,705.50-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	308.00	0.00	308.00-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	7,589.54	17.64	7,589.54-	
ELECTION SERVICES CONTRACT FUND								
	INCOME TOTALS	0.00	0.00		22,289.24	8,291.86	22,289.24+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,589.54	17.64	7,589.54-	

ACCOUNT NO	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: 0032 HAVA CARES ACT FUND						EFFECTIVE MONTH - 12		
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		1,439.79	241.12	1,439.79+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	1,439.79	241.12	1,439.79+	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-532	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		1,439.79	241.12	1,439.79+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	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: 0045 LEOSE ACCOUNT						EFFECTIVE MONTH - 12		
0100 TOTAL REVENUES								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		75.91	6.05	75.91+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+	
TOTAL REVENUES		0.00	0.00	0.00	5,850.84	6.05	5,850.84+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	135.00	0.00	135.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	135.00	0.00	135.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	970.80	490.80	970.80-	
CONSTABLE, PCT #2		0.00	0.00	0.00	970.80	490.80	970.80-	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	820.53	0.00	820.53-	
CONSTABLE, PCT #3		0.00	0.00	0.00	820.53	0.00	820.53-	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	919.76	0.00	919.76-	
CONSTABLE, PCT #4		0.00	0.00	0.00	919.76	0.00	919.76-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	4,853.85	0.00	4,853.85-	
COUNTY SHERIFF		0.00	0.00	0.00	4,853.85	0.00	4,853.85-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,850.84	6.05	5,850.84+	
EXPENSE TOTALS		0.00	0.00	0.00	7,699.94	490.80	7,699.94-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		215.03	51.22	84.97	72
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		10,997.52	1,762.59	997.52+	110
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		11,422.27	1,458.83	3,577.73	76
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		70,000.00	35,000.00	0.00	100
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	92,634.82	38,272.64	2,665.18	97
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	5,700.00	300.00	2,300.00	71
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	1,802.50	0.00	197.50	90
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	537.68	22.95	162.32	77
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	900.39	36.00	299.61	75
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	8,940.57	358.95	2,959.43	75
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	480.00	40.00	80.00-	120
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	9,420.57	398.95	2,879.43	77
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,976.25	0.00	18,023.75	10
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	48,762.50	2,660.00	3,762.50-	108
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	3,813.47	194.81	886.53	81
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	6,088.57	319.21	1,711.43	78
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	60,640.79	3,174.02	16,859.21	78
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	716.14	0.00	216.14-	143
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENDITURES		83,000.00	83,000.00	0.00	61,356.93	3,174.02	21,643.07	74
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		92,634.82	38,272.64	2,665.18	97
EXPENSE TOTALS		95,300.00	95,300.00	0.00	70,777.50	3,572.97	24,522.50	74

ACCOUNT NO	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: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		13,595.00	1,574.52	1,095.00+	109
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	13,595.00	1,574.52	1,095.00+	109
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	675.60	115.60	9,324.40	07
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	675.60	115.60	9,324.40	07
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		13,595.00	1,574.52	1,095.00+	109
EXPENSE TOTALS		10,000.00	10,000.00	0.00	675.60	115.60	9,324.40	07

ACCOUNT NO	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 - 12	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		149.77	25.47	49.77+	150
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		9,835.85	1,218.17	335.85+	104
	TOTAL REVENUES	9,600.00	9,600.00	0.00	9,985.62	1,243.64	385.62+	104
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	7,400.00	0.00	7,600.00	49
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	17,100.00	17,100.00	0.00	7,400.00	0.00	9,700.00	43
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	9,600.00	9,600.00		9,985.62	1,243.64	385.62+	104
	EXPENSE TOTALS	17,100.00	17,100.00	0.00	7,400.00	0.00	9,700.00	43

ACCOUNT NO	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 - 12	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		463.77	69.86	136.23	77
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		380.19	78.44	219.81	63
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		270.30	26.47	129.70	68
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		3,128.78	312.25	128.78+	104
	TOTAL REVENUES	4,600.00	4,600.00	0.00	4,243.04	487.02	356.96	92
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	6,240.60	0.00	3,759.40	62
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	20,600.00	20,600.00	0.00	6,240.60	0.00	14,359.40	30
CO & DIST COURT TECH FUND								
	INCOME TOTALS	4,600.00	4,600.00		4,243.04	487.02	356.96	92
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	6,240.60	0.00	14,359.40	30



ACCOUNT NO	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 - 12	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		610,859.85	0.00	1,537.85+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		9,668.38	655.06	3,181.38+	149
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		7,044.57	208.81	44.57+	101
75-100-310	INTEREST INCOME	10,191.00	10,191.00		5,668.80	456.97	4,522.20	56
TOTAL REVENUES		633,000.00	633,000.00	0.00	633,241.60	1,320.84	241.60+	100
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	365,000.00	0.00	45,000.00-	114
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	95,904.86	0.00	36,591.14	72
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2019		452,496.00	452,496.00	0.00	460,904.86	0.00	8,408.86-	102
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	500.00	0.00	54.00	90
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	16,762.50	0.00	34,187.50	33
CERTIFICATES, SERIES 2012		201,504.00	201,504.00	0.00	167,262.50	0.00	34,241.50	83
INTEREST & SINKING FUND								
INCOME TOTALS		633,000.00	633,000.00		633,241.60	1,320.84	241.60+	100
EXPENSE TOTALS		654,000.00	654,000.00	0.00	628,167.36	0.00	25,832.64	96

ACCOUNT NO	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 - 12	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	0.00	400.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	400.00	0.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	764.99	45.00	764.99-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	764.99	45.00	764.99-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		400.00	0.00	400.00+	
EXPENSE TOTALS		0.00	0.00	0.00	764.99	45.00	764.99-	

# Section 3

Colorado County  
318 Spring St., Suite 104

Columbus, Texas 78934

\*\*\*\*\* ASSETS \*\*\*\*\*

12-010-100 GENERAL FUND, CHECKING	7,539,770.73
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	7,539,770.73

TOTAL ASSETS =====7,539,770.73

\*\*\*\*\* LIABILITIES \*\*\*\*\*

12-200-110 TAXES COLLECTED IN ADVANC	1,102,081.59
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	0.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	0.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	0.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	0.00
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	0.00
12-200-421 STATE ARREST FEES	0.00
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	0.00
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	0.00
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	0.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	0.00
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	0.00
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	0.00
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	0.00
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	0.00
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	0.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	0.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	0.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	0.00
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	0.00
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	3,866,143.82
12-200-000 LIABILITY ACCOUNTS.....	5,033,165.49

NET INCOME -----2,506,605.24

TOTAL LIABILITIES=====7,539,770.73



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\*\*\*\*\* ASSETS \*\*\*\*\*

13-010-100 RECORDS PRESERVATION,CKNG	705,965.16
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	705,965.16

TOTAL ASSETS =====705,965.16

\*\*\*\*\* LIABILITIES \*\*\*\*\*

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	804,761.95
13-200-000 LIABILITY ACCOUNT.....	804,761.95

NET INCOME -----98,796.79-

TOTAL LIABILITIES=====705,965.16

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\*\*\*\*\* ASSETS \*\*\*\*\*

14-010-100 AIRPORT FUND, CHECKING	65,754.18
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	65,754.18

TOTAL ASSETS =====65,754.18

\*\*\*\*\* LIABILITIES \*\*\*\*\*

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	25,334.26
14-200-000 LIABILITIES ACCOUNT.....	25,334.26

NET INCOME -----40,419.92

TOTAL LIABILITIES=====65,754.18

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\*\*\*\*\* ASSETS \*\*\*\*\*

21-010-100 R&B PCT #1, CHECKING	1,490,556.15
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,490,556.15

TOTAL ASSETS =====1,490,556.15

\*\*\*\*\* LIABILITIES \*\*\*\*\*

21-200-110 TAXES COLLECTED IN ADVANCE	108,414.67
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,366,849.01
21-200-000 LIABILITY ACCOUNTS.....	1,475,263.68

NET INCOME -----15,292.47

TOTAL LIABILITIES=====1,490,556.15

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\*\*\*\*\* ASSETS \*\*\*\*\*

22-010-100 R&B PCT #2, CHECKING	868,716.30
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	868,716.30

TOTAL ASSETS =====868,716.30

\*\*\*\*\* LIABILITIES \*\*\*\*\*

22-200-110 TAXES COLLECTED IN ADVANCE	109,542.65
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	638,396.26
22-200-000 LIABILITY ACCOUNTS.....	747,938.91

NET INCOME -----120,777.39

TOTAL LIABILITIES=====868,716.30

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\*\*\*\*\* ASSETS \*\*\*\*\*

23-010-100 R&B PCT #3, CHECKING	1,718,368.80
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,718,368.80

TOTAL ASSETS =====1,718,368.80

\*\*\*\*\* LIABILITIES \*\*\*\*\*

23-200-110 TAXES COLLECTED IN ADVANCE	126,071.66
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,396,644.09
23-200-000 LIABILITY ACCOUNTS.....	1,522,715.75

NET INCOME -----195,653.05

TOTAL LIABILITIES=====1,718,368.80

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\*\*\*\*\* ASSETS \*\*\*\*\*

24-010-100 R&B PCT #4, CHECKING	1,897,037.18
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	1,897,037.18

TOTAL ASSETS =====1,897,037.18

\*\*\*\*\* LIABILITIES \*\*\*\*\*

24-200-110 TAXES COLLECTED IN ADVANCE	89,803.27
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,693,986.53
24-200-000 LIABILITY ACCOUNTS.....	1,783,789.80

NET INCOME -----113,247.38

TOTAL LIABILITIES=====1,897,037.18

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\*\*\*\*\* ASSETS \*\*\*\*\*

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,974.98
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-200 CASH, INVESTMENTS	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	22,974.98

TOTAL ASSETS =====22,974.98

\*\*\*\*\* LIABILITIES \*\*\*\*\*

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	8,275.28
31-200-000 LIABILITY ACCOUNTS.....	8,275.28

NET INCOME -----14,699.70

TOTAL LIABILITIES=====22,974.98

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\*\*\*\*\* ASSETS \*\*\*\*\*

32-010-100 HAVA CARES ACT FUND CHECKING	107,583.73
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	107,583.73

TOTAL ASSETS =====107,583.73

\*\*\*\*\* LIABILITIES \*\*\*\*\*

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
32-200-999 FUND BALANCE	106,143.94
32-200-000 LIABILITY ACCOUNTS.....	106,143.94

NET INCOME -----1,439.79

TOTAL LIABILITIES=====106,143.94

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\*\*\*\*\* ASSETS \*\*\*\*\*

45-010-100	LEOSE FUND, CHECKING	2,461.34
45-010-110	LEOSE FUND, CLEARING ACCT	0.00
45-010-000	LEOSE ACCOUNT.....	2,461.34

TOTAL ASSETS =====2,461.34

\*\*\*\*\* LIABILITIES \*\*\*\*\*

45-200-999	FUND BALANCE	4,310.44
45-200-000	LIABILITY ACCOUNTS.....	4,310.44

NET INCOME -----1,849.10-

TOTAL LIABILITIES=====2,461.34

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\*\*\*\*\* ASSETS \*\*\*\*\*

50-010-100	SECURITY FUND, CHECKING	39,639.53
50-010-110	SECURITY FUND, CLEARING	0.00
50-010-200	CASH, INVESTMENTS	0.00
50-010-000	SECURITY FUND, CASH IN BANK.....	39,639.53

TOTAL ASSETS =====39,639.53

\*\*\*\*\* LIABILITIES \*\*\*\*\*

50-200-120	PAYROLL CLEARING ACCOUNT	0.00
50-200-999	FUND BALANCE	17,782.21
50-200-000	LIABILITY ACCOUNTS.....	17,782.21

NET INCOME -----21,857.32

TOTAL LIABILITIES=====39,639.53

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\*\*\*\*\* ASSETS \*\*\*\*\*

55-010-100 LAW LIBRARY, CHECKING	129,694.69
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-200 CASH, INVESTMENTS	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	129,694.69

TOTAL ASSETS =====129,694.69

\*\*\*\*\* LIABILITIES \*\*\*\*\*

55-200-999 FUND BALANCE	116,775.29
55-200-000 LIABILITY ACCOUNT.....	116,775.29

NET INCOME -----12,919.40

TOTAL LIABILITIES=====129,694.69

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\*\*\*\*\* ASSETS \*\*\*\*\*

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	11,956.05
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	11,956.05

TOTAL ASSETS =====11,956.05

\*\*\*\*\* LIABILITIES \*\*\*\*\*

60-200-999 FUND BALANCE	9,370.43
60-200-000 LIABILITY ACCOUNTS.....	9,370.43

NET INCOME -----2,585.62

TOTAL LIABILITIES=====11,956.05

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\*\*\*\*\* ASSETS \*\*\*\*\*

62-010-100 CO & DIST COURT TECH FUND, CKING	31,372.76
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	31,372.76

TOTAL ASSETS =====31,372.76

\*\*\*\*\* LIABILITIES \*\*\*\*\*

62-200-999 FUND BALANCE	33,370.32
62-200-000 LIABILITY ACCOUNTS.....	33,370.32

NET INCOME -----1,997.56-

TOTAL LIABILITIES=====31,372.76

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\*\*\*\*\* ASSETS \*\*\*\*\*

65-010-100 HISTORICAL COMM, CHECKING	4,858.38
65-010-110 HIST COMM, A/P CLEARING	0.00
65-010-200 CASH, INVESTMENTS	0.00
65-010-000 HIST COMM, CASH IN BANK.....	4,858.38

TOTAL ASSETS =====4,858.38

\*\*\*\*\* LIABILITIES \*\*\*\*\*

65-200-999 FUND BALANCE	4,250.38
65-200-000 LIABILITY ACCOUNTS.....	4,250.38

NET INCOME -----608.00

TOTAL LIABILITIES=====4,858.38

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\*\*\*\*\* ASSETS \*\*\*\*\*

70-010-100 CAPITAL PROJECTS FUND, CHECKING	174,902.43
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	174,902.43

TOTAL ASSETS =====174,902.43

\*\*\*\*\* LIABILITIES \*\*\*\*\*

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	172,561.68
70-200-000 LIABILITY ACCOUNT.....	172,561.68

NET INCOME -----2,340.75

TOTAL LIABILITIES=====174,902.43

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\*\*\*\*\* ASSETS \*\*\*\*\*

75-010-100 INTEREST & SINKING,CKING	219,538.26
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	219,538.26

TOTAL ASSETS =====219,538.26

\*\*\*\*\* LIABILITIES \*\*\*\*\*

75-200-110 TAXES COLLECTED IN ADVANC	69,682.91
75-200-999 FUND BALANCE	144,781.11
75-200-000 LIABILITY ACCOUNTS.....	214,464.02

NET INCOME -----5,074.24

TOTAL LIABILITIES=====219,538.26



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\*\*\*\*\* ASSETS \*\*\*\*\*

80-010-100 HOT CHK FUND, CHECKING	13,537.53
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	13,537.53

TOTAL ASSETS =====13,537.53

\*\*\*\*\* LIABILITIES \*\*\*\*\*

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	13,902.52
80-200-000 LIABILITY ACCOUNT.....	13,902.52

NET INCOME -----364.99-

TOTAL LIABILITIES=====13,537.53

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\*\*\*\*\* ASSETS \*\*\*\*\*

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,959.70
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	7,959.70

TOTAL ASSETS' =====7,959.70

\*\*\*\*\* LIABILITIES \*\*\*\*\*

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	6,911.25
85-200-000 LIABILITY ACCOUNTS.....	6,911.25

NET INCOME -----1,048.45

TOTAL LIABILITIES=====7,959.70

# Section 4



**COLORADO COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
CERTIFICATES OF OBLIGATION  
AS OF DECEMBER 31, 2021**

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

# Section 5

**Review of Monthly Revenue Reports from County Officers  
December 2021**

**Date: December 31, 2021**

**Submitting Office: Colorado County Auditor's Office**

Contact        Raymie Kana  
                  County Auditor  
                  318 Spring St., Suite 104  
                  Columbus, TX 78934  
                  (979) 732-2791

**Audit Objectives:**

Under current Texas law, the county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners' court.

Our primary objectives were to 1) make sure all required reports include proper information 2) required reports are presented to the commissioners' court 3) reconcile department distribution summary to the general ledger 4) verify all funds collected have been deposited with the county treasurer and 5) timeliness of deposits.

This examination was not designed to detect all errors and did not involve detailed examinations of transactions and documents. Different procedures are used in different offices and thus not all offices were reviewed.

We examined the following reports submitted to the Auditor's office for November 2021/December 2021 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	