

Colorado County Auditor's Monthly Report
February 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 February 28, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on March 8, 2021.

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| Section | 1 | <u>Combined Statement of Receipts and Disbursements</u> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1)) |
| Section | 2 | <u>Summary of Revenues and Expenditures</u> (shows the current year financial position of the county in reference to the current budget) |
| Section | 3 | <u>Balance Sheet for Maintenance Account Funds</u> (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)) |
| Section | 4 | <u>County Bond Indebtedness</u> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4)) |
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Section 1

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|------------------------------------------------|---------------------|------------------|-------------------|-------------------|
| 12-010-100 GENERAL FUND, CHECKING | 7,309,439.93 | 2,552,837.01 | 873,484.39 | 8,988,792.55 |
| 13-010-100 RECORDS PRESERVATION,CKNG | 804,761.95 | 11,619.61 | 0.00 | 816,381.56 |
| 14-010-100 AIRPORT FUND, CHECKING | 39,131.23 | 5,202.25 | 4,842.92 | 39,490.56 |
| 21-010-100 R&B PCT #1, CHECKING | 1,751,794.72 | 219,510.30 | 60,848.38 | 1,910,456.64 |
| 22-010-100 R&B PCT #2, CHECKING | 1,038,032.65 | 220,774.55 | 58,179.04 | 1,200,628.16 |
| 23-010-100 R&B PCT #3, CHECKING | 1,850,916.71 | 254,808.16 | 54,461.86 | 2,051,263.01 |
| 24-010-100 R&B PCT #4, CHECKING | 2,002,899.11 | 182,223.74 | 36,026.67 | 2,149,096.18 |
| 31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI | 11,272.45 | 47.07 | 0.00 | 11,319.52 |
| 32-010-100 HAVA CARES ACT FUND CHECKING | 106,143.94 | 113.66 | 0.00 | 106,257.60 |
| 45-010-100 LEOSE FUND, CHECKING | 3,510.44 | 5,778.69 | 180.00 | 9,109.13 |
| 50-010-100 SECURITY FUND, CHECKING | 15,743.60 | 1,728.32 | 4,215.53 | 13,256.39 |
| 55-010-100 LAW LIBRARY, CHECKING | 116,775.29 | 1,295.00 | 56.00 | 118,014.29 |
| 60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING | 9,845.48 | 730.31 | 0.00 | 10,575.79 |
| 62-010-100 CO & DIST COURT TECH FUND, CKING | 33,370.32 | 356.98 | 0.00 | 33,727.30 |
| 65-010-100 HISTORICAL COMM, CHECKING | 4,250.38 | 170.00 | 0.00 | 4,420.38 |
| 70-010-100 CAPITAL PROJECTS FUND, CHECKING | 172,561.68 | 184.78 | 0.00 | 172,746.46 |
| 75-010-100 INTEREST & SINKING,CKING | 437,589.40 | 143,751.05 | 48,310.16 | 533,030.29 |
| 80-010-100 HOT CHK FUND, CHECKING | 13,843.57 | 0.00 | 64.44 | 13,779.13 |
| GROUP-TOTAL | 15,721,882.85 | 3,601,131.48 | 1,140,669.39 | 18,182,344.94 |
| 90-010-120 PAYROLL FUND, CHECKING | 20,980.06 | 886,849.78 | 889,323.40 | 18,506.44 |
| GROUP-TOTAL | 20,980.06 | 886,849.78 | 889,323.40 | 18,506.44 |
| 29-010-130 HARVEY DISASTER RECOVERY, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-010-150 SHERIFF FORFEITURE FUND, CHECKING | 60,825.12 | 67.71 | 0.00 | 60,892.83 |
| GROUP-TOTAL | 60,825.12 | 67.71 | 0.00 | 60,892.83 |
| 10-010-155 CO ATTY FORFEITURE FUND, CHECKING | 301,596.18 | 336.01 | 400.76 | 301,531.43 |
| GROUP-TOTAL | 301,596.18 | 336.01 | 400.76 | 301,531.43 |
| 11-010-165 CO ATTY SEIZURE FUND, CHECKING | 20,199.88 | 22.49 | 0.00 | 20,222.37 |
| GROUP-TOTAL | 20,199.88 | 22.49 | 0.00 | 20,222.37 |
| 85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING | 13,873.60 | 0.00 | 2,204.32 | 11,669.28 |
| GROUP-TOTAL | 13,873.60 | 0.00 | 2,204.32 | 11,669.28 |
| REPORT TOTAL | 16,139,357.69 | 4,488,407.47 | 2,032,597.87 | 18,595,167.29 |

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 BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | EFFECTIVE MONTH - 02 | | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 12-100-110 | CURRENT AD VALOREM TAXES | 9,027,151.00 | 9,027,151.00 | | 6,560,082.78 | 2,109,087.61 | 2,467,068.22 | 73 |
| 12-100-120 | DELINQUENT TAX COLLECTIONS | 77,260.00 | 77,260.00 | | 15,602.81 | 6,628.95 | 61,657.19 | 20 |
| 12-100-130 | PENALTY & INTEREST | 73,098.00 | 73,098.00 | | 6,892.25 | 4,471.01 | 66,205.75 | 09 |
| 12-100-199 | TOTAL TAXES | 9,177,509.00 | 9,177,509.00 | 0.00 | 6,582,577.84 | 2,120,187.57 | 2,594,931.16 | 72 |
| 12-100-200 | BEER & LIQUOR LICENSES | 5,000.00 | 5,000.00 | | 242.25 | 185.25 | 4,757.75 | 05 |
| 12-100-205 | MIXED DRINK TAX | 15,000.00 | 15,000.00 | | 9,426.84 | 2,631.19 | 5,573.16 | 63 |
| 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 | | 3,750.00 | 780.00 | 11,250.00 | 25 |
| 12-100-299 | TOTAL LICENSES & PERMITS | 35,050.00 | 35,050.00 | 0.00 | 13,419.09 | 3,596.44 | 21,630.91 | 38 |
| 12-100-300 | AMBULANCE FEES COLLECTED | 1,400,000.00 | 1,400,000.00 | | 261,780.81 | 115,207.73 | 1,138,219.19 | 19 |
| 12-100-302 | DONATIONS/COUNTY WIDE | 2,500.00 | 2,500.00 | | 0.00 | 0.00 | 2,500.00 | 00 |
| 12-100-310 | INTEREST INCOME | 124,391.00 | 124,391.00 | | 8,992.89 | 8,500.75 | 115,398.11 | 07 |
| 12-100-312 | 5% MOTOR VEH SALES TAX COMMISSION | 140,000.00 | 140,000.00 | | 0.00 | 0.00 | 140,000.00 | 00 |
| 12-100-313 | INMATE PHONE COMMISSIONS | 7,000.00 | 7,000.00 | | 1,386.40 | 610.10 | 5,613.60 | 20 |
| 12-100-314 | SALE OF POLICE REPORTS | 750.00 | 750.00 | | 30.00 | 30.00 | 720.00 | 04 |
| 12-100-316 | JUDICIAL EDUCATION FEES | 500.00 | 500.00 | | 50.00 | 50.00 | 450.00 | 10 |
| 12-100-317 | SALES-VENDING & SCRAP METALS | 150.00 | 150.00 | | 12.86 | 12.86 | 137.14 | 09 |
| 12-100-318 | JUROR DONATIONS - CASA | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| 12-100-319 | V.I.T. OVERAGES(TAX A/C) | 1,500.00 | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-100-320 | SALES TAX | 1,500,000.00 | 1,500,000.00 | | 289,799.91 | 165,176.54 | 1,210,200.09 | 19 |
| 12-100-321 | OIL & GAS ROYALTY | 200.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 00 |
| 12-100-322 | JUROR DONATIONS-CHILD WELFARE BRD | 200.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 00 |
| 12-100-323 | JURY FEES | 4,000.00 | 4,000.00 | | 331.51 | 185.94 | 3,668.49 | 08 |
| 12-100-324 | STENOGRAPHERS FEES | 3,000.00 | 3,000.00 | | 318.61 | 318.61 | 2,681.39 | 11 |
| 12-100-325 | RENTAL INCOME-EL FACILITIES | 40,500.00 | 40,500.00 | | 8,625.00 | 5,250.00 | 31,875.00 | 21 |
| 12-100-378 | PUBLIC DEFENDER FEES | 20,000.00 | 20,000.00 | | 453.43 | 453.43 | 19,546.57 | 02 |
| 12-100-379 | INTERPRETOR FEES | 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 00 |
| 12-100-380 | STATE SALARY SUPPLEMENT-CO JUDGE | 25,200.00 | 25,200.00 | | 5,050.00 | 5,050.00 | 20,150.00 | 20 |
| 12-100-382 | PRISONER TRANSPORT REIMB/STATE COMP | 7,500.00 | 7,500.00 | | 343.00 | 343.00 | 7,157.00 | 05 |
| 12-100-385 | BOND FORFEITURES | 25,000.00 | 25,000.00 | | 2,275.00 | 2,275.00 | 22,725.00 | 09 |
| 12-100-390 | UNCLAIMED PROPERTY-UNCASHED CHECKS | 500.00 | 500.00 | | 62.03 | 62.03 | 437.97 | 12 |
| 12-100-395 | MISCELLANEOUS | 100,000.00 | 100,000.00 | | 22,269.95 | 5,994.19 | 77,730.05 | 22 |
| 12-100-399 | TOTAL MISCELLANEOUS | 3,403,491.00 | 3,403,491.00 | 0.00 | 601,781.40 | 309,520.18 | 2,801,709.60 | 18 |
| 12-100-401 | TAX ASSESSOR-COLLECTOR | 115,000.00 | 115,000.00 | | 18,251.13 | 8,618.19 | 96,748.87 | 16 |
| 12-100-402 | DISTRICT CLERK | 40,000.00 | 40,000.00 | | 4,427.74 | 4,300.36 | 35,572.26 | 11 |
| 12-100-403 | COUNTY CLERK | 150,000.00 | 150,000.00 | | 17,574.98 | 17,574.98 | 132,425.02 | 12 |
| 12-100-404 | SHERIFF'S FEES | 30,000.00 | 30,000.00 | | 6,413.68 | 5,384.57 | 23,586.32 | 21 |
| 12-100-405 | COUNTY JUDGE | 750.00 | 750.00 | | 116.00 | 116.00 | 634.00 | 15 |
| 12-100-406 | COUNTY ATTORNEY | 7,500.00 | 7,500.00 | | 1,681.06 | 1,681.06 | 5,818.94 | 22 |
| 12-100-407 | CONSTABLE CITATION FEES | 10,000.00 | 10,000.00 | | 1,315.00 | 710.00 | 8,685.00 | 13 |
| 12-100-411 | JUSTICE OF PEACE PCT. #1 | 115,000.00 | 115,000.00 | | 14,549.73 | 7,723.31 | 100,450.27 | 13 |
| 12-100-412 | JUSTICE OF PEACE PCT. #2 | 50,000.00 | 50,000.00 | | 4,124.94 | 4,396.09 | 45,875.06 | 08 |
| 12-100-413 | JUSTICE OF PEACE PCT. #3 | 110,000.00 | 110,000.00 | | 16,745.66 | 9,247.24 | 93,254.34 | 15 |
| 12-100-414 | JUSTICE OF PEACE PCT. #4 | 50,000.00 | 50,000.00 | | 4,190.55 | 5,993.23 | 45,809.45 | 08 |
| 12-100-415 | TOTAL FEES OF OFFICE | 678,250.00 | 678,250.00 | 0.00 | 89,390.47 | 65,745.03 | 588,859.53 | 13 |
| 12-100-416 | COURT COSTS PRIOR TO 2004 | 150.00 | 150.00 | | 0.00 | 0.00 | 150.00 | 00 |
| 12-100-417 | DRUG COURT COST FEES | 150.00 | 150.00 | | 0.00 | 0.00 | 150.00 | 00 |
| 12-100-418 | EMS/TRAUMA FUND FEES | 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 00 |
| 12-100-419 | CONSOLIDATED COURT COSTS | 15,000.00 | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | 00 |
| 12-100-420 | TRAFFIC FEES | 4,500.00 | 4,500.00 | | 0.00 | 0.00 | 4,500.00 | 00 |
| 12-100-421 | ARREST FEES | 750.00 | 750.00 | | 0.00 | 0.00 | 750.00 | 00 |
| 12-100-422 | JUDICIAL SUPPORT FEE | 2,500.00 | 2,500.00 | | 0.00 | 0.00 | 2,500.00 | 00 |
| 12-100-423 | JURY SERVICE REIMB FEE | 750.00 | 750.00 | | 0.00 | 0.00 | 750.00 | 00 |
| 12-100-424 | INDIGENT LEGAL SERVICES FEE | 250.00 | 250.00 | | 0.00 | 0.00 | 250.00 | 00 |
| 12-100-425 | CIVIL FILING FEES | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| 12-100-426 | JUVENILE PROBATION DIVERSION FEES | 50.00 | 50.00 | | 0.00 | 0.00 | 50.00 | 00 |
| 12-100-427 | INDIGENT DEFENSE FUND FEES | 750.00 | 750.00 | | 0.00 | 0.00 | 750.00 | 00 |
| 12-100-428 | WARRANT AND/OR CAPIAS FEE | 3,000.00 | 3,000.00 | | 50.00 | 50.00 | 2,950.00 | 02 |
| 12-100-429 | TOTAL STATE FEES | 28,450.00 | 28,450.00 | 0.00 | 50.00 | 50.00 | 28,400.00 | 00 |
| 12-100-430 | APPELLATE COURT FEES | 1,500.00 | 1,500.00 | | 185.00 | 185.00 | 1,315.00 | 12 |
| 12-100-431 | FINES & TRIAL FEES-CO CLK | 50,000.00 | 50,000.00 | | 5,364.84 | 5,364.84 | 44,635.16 | 11 |
| 12-100-432 | FINES & TRIAL FEES-DIST | 60,000.00 | 60,000.00 | | 4,119.38 | 4,119.38 | 55,880.62 | 07 |
| 12-100-433 | TRAFFIC FEES | 7,500.00 | 7,500.00 | | 682.63 | 409.48 | 6,817.37 | 09 |
| 12-100-434 | CHILD SAFETY FEES | 50.00 | 50.00 | | 0.00 | 0.00 | 50.00 | 00 |
| 12-100-435 | SEPTIC SYSTEM FEES | 50,000.00 | 50,000.00 | | 7,550.00 | 4,325.00 | 42,450.00 | 15 |

| 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 - 02 | | | | | | |
| 12-100-436 | MOVING VIOLATIONS FEES | 50.00 | 50.00 | | 0.00 | 0.00 | 50.00 | 00 |
| 12-100-437 | TIME PAYMENT FEES | 2,000.00 | 2,000.00 | | 156.17 | 128.65 | 1,843.83 | 08 |
| 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 | | 17.40 | 17.40 | 132.60 | 12 |
| 12-100-440 | COURT RECORDS PRESERVATION | 2,500.00 | 2,500.00 | | 230.00 | 230.00 | 2,270.00 | 09 |
| 12-100-441 | CO. RECORDS PRESERVATION | 1,500.00 | 1,500.00 | | 75.00 | 75.00 | 1,425.00 | 05 |
| 12-100-442 | CERTIFICATION OF DISCOVERY FEES | 1,500.00 | 1,500.00 | | 37.35 | 14.80 | 1,462.65 | 02 |
| 12-100-444 | BEASON PARK PERMIT FEES | 500.00 | 500.00 | | 50.00 | 50.00 | 450.00 | 10 |
| 12-100-445 | COURT INITIATED GRDNShP FEE | 1,500.00 | 1,500.00 | | 200.00 | 200.00 | 1,300.00 | 13 |
| 12-100-446 | TAX ABATEMENT APPL FEES | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-100-447 | DNA TESTING | 250.00 | 250.00 | | 0.00 | 0.00 | 250.00 | 00 |
| 12-100-448 | TRUANCY PREVENTION FEES | 7,500.00 | 7,500.00 | | 1,123.66 | 657.00 | 6,376.34 | 15 |
| 12-100-450 | COUNTY SPECIALTY COURT ACCT | 1,000.00 | 1,000.00 | | 48.00 | 48.00 | 952.00 | 05 |
| 12-100-451 | VISUAL RECORDING FEE | 500.00 | 500.00 | | 9.00 | 9.00 | 491.00 | 02 |
| 12-100-453 | BAIL BOND FEES | 750.00 | 750.00 | | 0.00 | 0.00 | 750.00 | 00 |
| 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 | | 435.00 | 210.00 | 2,065.00 | 17 |
| 12-100-460 | MATCHING FUNDS-SCHOOL RES OFC | 37,700.00 | 37,700.00 | | 0.00 | 0.00 | 37,700.00 | 00 |
| 12-100-466 | CHILD ABUSE PREVENTION FUND | 100.00 | 100.00 | | 15.53 | 15.53 | 84.47 | 16 |
| 12-100-476 | CLERK'S VITAL STATISTICS FEE | 1,200.00 | 1,200.00 | | 102.00 | 102.00 | 1,098.00 | 09 |
| 12-100-477 | FTA/OMNIBASE | 3,000.00 | 3,000.00 | | 283.07 | 257.13 | 2,716.93 | 09 |
| 12-100-479 | FAMILY PROTECTION FEE | 1,000.00 | 1,000.00 | | 195.00 | 195.00 | 805.00 | 20 |
| 12-100-499 | TOTAL OTHER FEES | 235,250.00 | 235,250.00 | 0.00 | 20,879.03 | 16,613.21 | 214,370.97 | 09 |
| 12-100-503 | REIMB OF JUROR PMTS-STATE COMPTROLR | 7,000.00 | 7,000.00 | | 1,462.00 | 1,462.00 | 5,538.00 | 21 |
| 12-100-509 | TOTAL | 7,000.00 | 7,000.00 | 0.00 | 1,462.00 | 1,462.00 | 5,538.00 | 21 |
| 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 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-100-602 | GRANT PROCEEDS | 75,000.00 | 75,000.00 | | 10,615.00 | 0.00 | 64,385.00 | 14 |
| 12-100-603 | GRANT - STATE COMPTROLLER | 50,000.00 | 50,000.00 | | 1,320.00 | 1,320.00 | 48,680.00 | 03 |
| 12-100-604 | GRANT-HOMELAND SECURITY | 35,000.00 | 35,000.00 | | 20,431.08 | 0.00 | 14,568.92 | 58 |
| 12-100-699 | TOTAL GRANTS | 161,000.00 | 161,000.00 | 0.00 | 32,366.08 | 1,320.00 | 128,633.92 | 20 |
| | TOTAL REVENUES/CARRY-OVER | 13,726,000.00 | 13,726,000.00 | 0.00 | 7,341,925.91 | 2,518,494.43 | 6,384,074.09 | 53 |
| 0400 COUNTY JUDGE | | | | | | | | |
| 12-400-101 | SALARY, COUNTY JUDGE | 63,456.00 | 63,456.00 | 0.00 | 10,576.00 | 5,288.00 | 52,880.00 | 17 |
| 12-400-102 | SALARY, CO JUDGE STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 4,199.96 | 2,099.98 | 21,000.04 | 17 |
| 12-400-103 | SALARY, CO JUDGE-ATTY SUPPLEMENT | 25,000.00 | 25,000.00 | 0.00 | 4,166.64 | 2,083.32 | 20,833.36 | 17 |
| 12-400-105 | SALARY, JUDGE'S SECRETARY | 38,328.00 | 38,328.00 | 0.00 | 6,388.00 | 3,194.00 | 31,940.00 | 17 |
| 12-400-150 | SOCIAL SECURITY TAX | 11,627.00 | 11,627.00 | 0.00 | 1,928.96 | 964.48 | 9,698.04 | 17 |
| 12-400-151 | GROUP MEDICAL INSURANCE | 20,600.00 | 20,600.00 | 0.00 | 3,328.40 | 1,664.20 | 17,271.60 | 16 |
| 12-400-152 | RETIREMENT | 18,239.00 | 18,239.00 | 0.00 | 3,039.72 | 1,519.86 | 15,199.28 | 17 |
| 12-400-199 | TOTAL PERSONNEL SERVICES | 202,450.00 | 202,450.00 | 0.00 | 33,627.68 | 16,813.84 | 168,822.32 | 17 |
| 12-400-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 190.47 | 190.47 | 2,809.53 | 06 |
| 12-400-420 | COMMUNICATIONS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 342.29 | 146.15 | 2,657.71 | 11 |
| 12-400-421 | COPIER USAGE EXPENSE | 1,550.00 | 1,550.00 | 0.00 | 256.00 | 128.00 | 1,294.00 | 17 |
| 12-400-427 | CONFERENCE/SEMINARS/DUES | 2,150.00 | 2,150.00 | 0.00 | 90.00 | 90.00 | 2,240.00 | 04 |
| 12-400-428 | TRAVEL EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-400-499 | TOTAL SERVICES & CHARGES | 11,200.00 | 11,200.00 | 0.00 | 698.76 | 374.62 | 10,501.24 | 06 |
| 12-400-532 | EQUIPMENT OVER \$500 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| | COUNTY JUDGE | 216,150.00 | 216,150.00 | 0.00 | 34,326.44 | 17,188.46 | 181,823.56 | 16 |
| 0401 COMMISSIONER'S COURT | | | | | | | | |
| 12-401-101 | SALARY, COMMISSIONERS | 251,520.00 | 251,520.00 | 0.00 | 41,920.00 | 20,960.00 | 209,600.00 | 17 |
| 12-401-150 | SOCIAL SECURITY TAXES | 19,250.00 | 19,250.00 | 0.00 | 3,136.35 | 1,568.14 | 16,113.65 | 16 |
| 12-401-151 | GROUP MEDICAL INSURANCE | 41,200.00 | 41,200.00 | 0.00 | 6,665.76 | 3,332.88 | 34,534.24 | 16 |
| 12-401-152 | RETIREMENT | 30,180.00 | 30,180.00 | 0.00 | 5,030.42 | 2,515.21 | 25,149.58 | 17 |
| 12-401-199 | TOTAL PERSONNEL SERVICES | 342,150.00 | 342,150.00 | 0.00 | 56,752.53 | 28,376.23 | 285,397.47 | 17 |
| 12-401-200 | WORKERS' COMP INSURANCE | 75,000.00 | 75,000.00 | 0.00 | 25,321.00 | 0.00 | 49,679.00 | 34 |
| 12-401-403 | OUTSIDE LEGAL SERVICES | 250,000.00 | 250,000.00 | 0.00 | 20,351.52 | 100.00 | 229,648.48 | 08 |
| 12-401-406 | APPRAISAL DISTRICT FEES | 377,900.00 | 377,900.00 | 0.00 | 149,810.29 | 0.00 | 228,089.71 | 40 |
| 12-401-427 | COMM TRAINING/CONFERENCES | 6,000.00 | 6,000.00 | 0.00 | 479.62 | 0.00 | 5,520.38 | 08 |
| 12-401-470 | LIBRARIES | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 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 - 02 | | | | | | |
| 12-401-471 | RURAL FIRE FIGHTING AIDE | 108,750.00 | 108,750.00 | 0.00 | 68,000.00 | 7,500.00 | 40,750.00 | 63 |
| 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 | 326,714.43 | 7,600.00 | 564,435.57 | 37 |
| | COMMISSIONER'S COURT | 1,233,300.00 | 1,233,300.00 | 0.00 | 383,466.96 | 35,976.23 | 849,833.04 | 31 |
| 0403 COUNTY CLERK | | ===== | | | | | | |
| 12-403-101 | SALARY, COUNTY CLERK | 56,556.00 | 56,556.00 | 0.00 | 9,426.00 | 4,713.00 | 47,130.00 | 17 |
| 12-403-105 | SALARY, DEPUTIES | 168,306.00 | 168,306.00 | 0.00 | 28,120.00 | 14,060.00 | 140,186.00 | 17 |
| 12-403-109 | SALARY, LONGEVITY | 2,889.00 | 2,889.00 | 0.00 | 0.00 | 0.00 | 2,889.00 | 00 |
| 12-403-150 | SOCIAL SECURITY TAX | 17,410.00 | 17,410.00 | 0.00 | 2,714.76 | 1,357.38 | 14,695.24 | 16 |
| 12-403-151 | GROUP MEDICAL INSURANCE | 61,800.00 | 61,800.00 | 0.00 | 8,302.32 | 4,151.16 | 53,497.68 | 13 |
| 12-403-152 | RETIREMENT | 27,314.00 | 27,314.00 | 0.00 | 4,505.52 | 2,252.76 | 22,808.48 | 16 |
| 12-403-199 | TOTAL PERSONNEL SERVICES | 334,275.00 | 334,275.00 | 0.00 | 53,068.60 | 26,534.30 | 281,206.40 | 16 |
| 12-403-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 14,000.00 | 14,000.00 | 0.00 | 445.49 | 421.91 | 13,554.51 | 03 |
| 12-403-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 134.04 | 48.16 | 2,365.96 | 05 |
| 12-403-421 | COPIER & PLOTTER USAGE EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 12-403-427 | CONFERENCE/SEMINARS/DUES | 3,500.00 | 3,500.00 | 0.00 | 250.00 | 0.00 | 3,250.00 | 07 |
| 12-403-499 | TOTAL SERVICES & CHARGES | 24,000.00 | 24,000.00 | 0.00 | 829.53 | 470.07 | 23,170.47 | 03 |
| 12-403-532 | EQUIPMENT OVER \$500 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | COUNTY CLERK | 363,275.00 | 363,275.00 | 0.00 | 53,898.13 | 27,004.37 | 309,376.87 | 15 |
| 0410 ELECTIONS | | ===== | | | | | | |
| 12-410-102 | SALARY, ELECTION ADMINISTRATOR | 46,302.00 | 46,302.00 | 0.00 | 7,717.00 | 3,858.50 | 38,585.00 | 17 |
| 12-410-108 | SALARY, ELECTION PERSONNEL | 29,400.00 | 29,400.00 | 0.00 | 4,900.00 | 2,450.00 | 24,500.00 | 17 |
| 12-410-150 | SOCIAL SECURITY TAXES | 5,791.00 | 5,791.00 | 0.00 | 953.96 | 476.98 | 4,837.04 | 16 |
| 12-410-151 | GROUP MEDICAL INSURANCE | 20,600.00 | 20,600.00 | 0.00 | 3,322.12 | 1,661.06 | 17,277.88 | 16 |
| 12-410-152 | RETIREMENT | 9,082.00 | 9,082.00 | 0.00 | 1,514.04 | 757.02 | 7,567.96 | 17 |
| 12-410-199 | TOTAL PERSONNEL SERVICES | 111,175.00 | 111,175.00 | 0.00 | 18,407.12 | 9,203.56 | 92,767.88 | 17 |
| 12-410-310 | VOTING SUPPLIES/PRINTING | 13,000.00 | 13,000.00 | 0.00 | 1,734.78 | 0.00 | 11,265.22 | 13 |
| 12-410-410 | ELECTION JUDGES & CLERKS | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 300.00 | 9,500.00 | 00 |
| 12-410-420 | COMMUNICATION EXPENSE | 5,500.00 | 5,500.00 | 0.00 | 104.35 | 15.83 | 5,395.65 | 02 |
| 12-410-421 | COPIER LEASE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 405.00 | 202.50 | 2,095.00 | 16 |
| 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 | 200.00 | 0.00 | 3,700.00 | 06 |
| 12-410-431 | PUBLICATIONS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-410-452 | MAINTAINING VOTING EQUIP | 15,000.00 | 15,000.00 | 0.00 | 9,932.50 | 0.00 | 5,067.50 | 66 |
| 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 | 11,976.63 | 81.67 | 41,023.37 | 23 |
| 12-410-532 | EQUIPMENT & SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 30,383.75 | 9,121.89 | 149,791.25 | 17 |
| 0426 COUNTY COURT | | ===== | | | | | | |
| 12-426-416 | VISITING JUDGE EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 197.12 | 197.12 | 4,802.88 | 04 |
| 12-426-419 | PROFESSIONAL SVCS-NON-SFP | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 12-426-428 | COURT APPOINTED ATTORNEYS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 12-426-479 | INTERPRETER | 10,000.00 | 10,000.00 | 0.00 | 400.00 | 0.00 | 9,600.00 | 04 |
| 12-426-485 | JUROR EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 12-426-488 | COURT REPORTERS | 6,000.00 | 6,000.00 | 0.00 | 375.00 | 375.00 | 5,625.00 | 06 |
| | COUNTY COURT | 32,000.00 | 32,000.00 | 0.00 | 972.12 | 572.12 | 31,027.88 | 03 |
| 0428 PUBLIC DEFENDER | | ===== | | | | | | |
| 12-428-102 | SALARY, PUBLIC DEFENDER | 94,824.00 | 94,824.00 | 0.00 | 15,804.00 | 7,902.00 | 79,020.00 | 17 |
| 12-428-105 | SALARY, SECRETARY | 34,824.00 | 34,824.00 | 0.00 | 5,804.00 | 2,902.00 | 29,020.00 | 17 |
| 12-428-109 | SALARY, LONGEVITY | 5,064.00 | 5,064.00 | 0.00 | 0.00 | 0.00 | 5,064.00 | 00 |
| 12-428-150 | SOCIAL SECURITY TAX | 10,248.00 | 10,248.00 | 0.00 | 1,582.12 | 791.06 | 8,665.88 | 15 |
| 12-428-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 4,990.76 | 2,495.38 | 25,909.24 | 16 |

| 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 - 02 | | | | | | |
| 12-428-152 | RETIREMENT | 16,140.00 | 16,140.00 | 0.00 | 2,592.96 | 1,296.48 | 13,547.04 | 16 |
| 12-428-199 | TOTAL PERSONNEL SERVICES | 192,000.00 | 192,000.00 | 0.00 | 30,773.84 | 15,386.92 | 161,226.16 | 16 |
| 12-428-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 12-428-420 | COMMUNICATIONS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,159.93 | 954.72 | 840.07 | 58 |
| 12-428-423 | LAW BOOKS/ON-LINE SUBSCRIPTIONS | 3,000.00 | 3,000.00 | 0.00 | 249.81 | 249.81 | 2,750.19 | 08 |
| 12-428-427 | CONFERENCE/SEMINARS/DUES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 12-428-499 | TOTAL SERVICES & CHARGES | 11,000.00 | 11,000.00 | 0.00 | 1,409.74 | 1,204.53 | 9,590.26 | 13 |
| 12-428-532 | EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| | PUBLIC DEFENDER | 204,000.00 | 204,000.00 | 0.00 | 32,183.58 | 16,591.45 | 171,816.42 | 16 |
| 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 | 3,113.75 | 0.00 | 10,236.25 | 23 |
| 12-433-489 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 12-433-490 | CRT COORDINATOR SAL&BENEF | 9,000.00 | 9,000.00 | 0.00 | 2,206.50 | 0.00 | 6,793.50 | 25 |
| 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 | 5,320.25 | 0.00 | 21,779.75 | 20 |
| 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 | 3,122.00 | 0.00 | 10,228.00 | 23 |
| 12-434-489 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 115.00 | 0.00 | 2,885.00 | 04 |
| 12-434-492 | CRT COORD SALARY&BENEFITS | 9,000.00 | 9,000.00 | 0.00 | 2,170.50 | 0.00 | 6,829.50 | 24 |
| 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 | 5,407.50 | 0.00 | 21,692.50 | 20 |
| 0435 DISTRICT COURT | | ===== | | | | | | |
| 12-435-411 | THD ADM JUDICIAL EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-435-412 | COURT OF APPEALS EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 2,947.00 | 2,947.00 | 1,053.00 | 74 |
| 12-435-416 | VISITING JUDGES EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 12-435-419 | PROF SVCS-NON SPECIFIED | 10,000.00 | 10,000.00 | 0.00 | 600.00 | 0.00 | 9,400.00 | 06 |
| 12-435-428 | CRT APPOINTED ATTORNEYS | 20,000.00 | 20,000.00 | 0.00 | 1,200.00 | 360.00 | 18,800.00 | 06 |
| 12-435-472 | PRINTED FORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-435-479 | INTERPRETORS | 20,000.00 | 20,000.00 | 0.00 | 426.00 | 226.00 | 19,574.00 | 02 |
| 12-435-484 | COURT REPORTERS RECORD | 2,000.00 | 2,000.00 | 0.00 | 310.00 | 310.00 | 1,690.00 | 16 |
| 12-435-485 | JUROR EXPENSE | 20,000.00 | 20,000.00 | 0.00 | 1,048.00 | 220.00 | 18,952.00 | 05 |
| 12-435-488 | COURT REPORTERS | 5,000.00 | 5,000.00 | 0.00 | 600.00 | 300.00 | 4,400.00 | 12 |
| 12-435-499 | TOTAL SERVICES & CHARGES | 86,000.00 | 86,000.00 | 0.00 | 7,131.00 | 4,363.00 | 78,869.00 | 08 |
| | DISTRICT COURT | 86,000.00 | 86,000.00 | 0.00 | 7,131.00 | 4,363.00 | 78,869.00 | 08 |
| 0450 DISTRICT CLERK | | ===== | | | | | | |
| 12-450-101 | SALARY, DISTRICT CLERK | 56,556.00 | 56,556.00 | 0.00 | 9,426.00 | 4,713.00 | 47,130.00 | 17 |
| 12-450-105 | SALARY, DEPUTIES | 70,860.00 | 70,860.00 | 0.00 | 11,810.00 | 5,905.00 | 59,050.00 | 17 |
| 12-450-108 | SALARY, PART-TIME CLERK | 15,000.00 | 15,000.00 | 0.00 | 2,654.31 | 1,269.99 | 12,345.69 | 18 |
| 12-450-109 | SALARY, LONGEVITY | 870.00 | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 | 00 |
| 12-450-150 | SOCIAL SECURITY TAX | 11,000.00 | 11,000.00 | 0.00 | 1,801.78 | 896.52 | 9,198.22 | 16 |
| 12-450-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 4,986.60 | 2,493.30 | 25,913.40 | 16 |
| 12-450-152 | RETIREMENT | 17,264.00 | 17,264.00 | 0.00 | 2,866.83 | 1,426.55 | 14,397.17 | 17 |
| 12-450-199 | TOTAL PERSONNEL SERVICES | 202,450.00 | 202,450.00 | 0.00 | 33,545.52 | 16,704.36 | 168,904.48 | 17 |
| 12-450-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 7,000.00 | 7,000.00 | 0.00 | 458.56 | 264.00 | 6,541.44 | 07 |
| 12-450-420 | COMMUNICATIONS EXPENSE | 2,250.00 | 2,250.00 | 0.00 | 103.10 | 31.85 | 2,146.90 | 05 |
| 12-450-421 | COPIER USAGE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 240.80 | 120.40 | 2,259.20 | 10 |
| 12-450-427 | CONFERENCE/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 100.00 | 0.00 | 1,900.00 | 05 |
| 12-450-499 | TOTAL SERVICES & CHARGES | 13,750.00 | 13,750.00 | 0.00 | 902.46 | 416.25 | 12,847.54 | 07 |
| 12-450-532 | EQUIPMENT OVER \$500 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | DISTRICT CLERK | 221,200.00 | 221,200.00 | 0.00 | 34,447.98 | 17,120.61 | 186,752.02 | 16 |

| 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 - 02 | |
| 0451 JUSTICE OF THE PEACE #1 | | | | | | | | |
| 12-451-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 7,002.00 | 3,501.00 | 35,010.00 | 17 |
| 12-451-105 | SALARY, CLERKS | 66,792.00 | 66,792.00 | 0.00 | 11,132.00 | 5,566.00 | 55,660.00 | 17 |
| 12-451-109 | SALARY, LONGEVITY | 3,738.00 | 3,738.00 | 0.00 | 0.00 | 0.00 | 3,738.00 | 00 |
| 12-451-150 | SOCIAL SECURITY TAX | 8,595.00 | 8,595.00 | 0.00 | 1,368.48 | 685.77 | 7,226.52 | 16 |
| 12-451-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 3,377.64 | 1,688.82 | 27,522.36 | 11 |
| 12-451-152 | RETIREMENT | 13,488.00 | 13,488.00 | 0.00 | 2,180.88 | 1,092.84 | 11,307.12 | 16 |
| 12-451-199 | TOTAL PERSONNEL SERVICES | 165,525.00 | 165,525.00 | 0.00 | 25,061.00 | 12,534.43 | 140,464.00 | 15 |
| 12-451-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 55.17 | 38.43 | 3,944.83 | 01 |
| 12-451-420 | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 131.76 | 46.68 | 1,368.24 | 09 |
| 12-451-421 | XEROX USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 250.00 | 125.00 | 1,750.00 | 13 |
| 12-451-427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 160.00 | 40.00 | 1,590.00 | 09 |
| 12-451-429 | TRAVEL EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 12-451-485 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-451-499 | TOTAL SERVICES & CHARGES | 12,750.00 | 12,750.00 | 0.00 | 596.93 | 250.11 | 12,153.07 | 05 |
| 12-451-532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | JUSTICE OF THE PEACE #1 | 180,275.00 | 180,275.00 | 0.00 | 25,657.93 | 12,784.54 | 154,617.07 | 14 |
| 0452 JUSTICE OF THE PEACE #2 | | | | | | | | |
| 12-452-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 7,002.00 | 3,501.00 | 35,010.00 | 17 |
| 12-452-108 | SALARY, CLERKS | 62,220.00 | 62,220.00 | 0.00 | 10,370.00 | 5,185.00 | 51,850.00 | 17 |
| 12-452-109 | SALARY, LONGEVITY | 1,108.00 | 1,108.00 | 0.00 | 0.00 | 0.00 | 1,108.00 | 00 |
| 12-452-150 | SOCIAL SECURITY TAX | 8,050.00 | 8,050.00 | 0.00 | 1,085.92 | 542.96 | 6,964.08 | 13 |
| 12-452-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 4,978.20 | 2,489.10 | 25,921.80 | 16 |
| 12-452-152 | RETIREMENT | 12,630.00 | 12,630.00 | 0.00 | 2,084.64 | 1,042.32 | 10,545.36 | 17 |
| 12-452-199 | TOTAL PERSONNEL SERVICE | 156,920.00 | 156,920.00 | 0.00 | 25,520.76 | 12,760.38 | 131,399.24 | 16 |
| 12-452-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 497.66 | 497.66 | 3,502.34 | 12 |
| 12-452-420 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 320.62 | 255.12 | 3,179.38 | 09 |
| 12-452-421 | COPIER LEASE/USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 250.00 | 125.00 | 1,750.00 | 13 |
| 12-452-427 | CONFERENCES/SEMINARS/DUES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 12-452-429 | TRAVEL EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 56.79 | 56.79 | 3,943.21 | 01 |
| 12-452-485 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-452-499 | TOTAL SERVICES & CHARGES | 17,000.00 | 17,000.00 | 0.00 | 1,125.07 | 934.57 | 15,874.93 | 07 |
| 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 | 26,645.83 | 13,694.95 | 149,274.17 | 15 |
| 0453 JUSTICE OF THE PEACE #3 | | | | | | | | |
| 12-453-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 7,002.00 | 3,501.00 | 35,010.00 | 17 |
| 12-453-108 | SALARY, CLERKS | 63,300.00 | 63,300.00 | 0.00 | 10,318.64 | 5,275.00 | 52,981.36 | 16 |
| 12-453-109 | SALARY, LONGEVITY | 2,317.00 | 2,317.00 | 0.00 | 0.00 | 0.00 | 2,317.00 | 00 |
| 12-453-150 | SOCIAL SECURITY TAX | 8,220.00 | 8,220.00 | 0.00 | 1,325.05 | 671.38 | 6,894.95 | 16 |
| 12-453-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 4,965.40 | 2,482.70 | 25,934.60 | 16 |
| 12-453-152 | RETIREMENT | 12,901.00 | 12,901.00 | 0.00 | 2,078.48 | 1,053.12 | 10,822.52 | 16 |
| 12-453-199 | TOTAL PERSONNEL SERVICES | 159,650.00 | 159,650.00 | 0.00 | 25,689.57 | 12,983.20 | 133,960.43 | 16 |
| 12-453-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 5,500.00 | 5,500.00 | 0.00 | 1,406.21 | 1,406.21 | 4,093.79 | 26 |
| 12-453-420 | COMMUNICATIONS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 101.98 | 31.78 | 1,898.02 | 05 |
| 12-453-421 | XEROX USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 250.00 | 125.00 | 1,750.00 | 13 |
| 12-453-427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 60.00 | 60.00 | 1,690.00 | 03 |
| 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 | 1,818.19 | 1,622.99 | 11,181.81 | 14 |
| 12-453-532 | EQUIPMENT OVER \$500 | 3,000.00 | 3,000.00 | 0.00 | 1,190.00 | 1,190.00 | 1,810.00 | 40 |
| | JUSTICE OF THE PEACE #3 | 175,650.00 | 175,650.00 | 0.00 | 28,697.76 | 15,796.19 | 146,952.24 | 16 |
| 0454 JUSTICE OF THE PEACE #4 | | | | | | | | |
| 12-454-101 | SALARY, JUSTICE OF PEACE | 42,012.00 | 42,012.00 | 0.00 | 7,002.00 | 3,501.00 | 35,010.00 | 17 |
| 12-454-105 | SALARY, PART-TIME CLERK | 18,507.00 | 18,507.00 | 0.00 | 3,016.00 | 1,508.00 | 15,491.00 | 16 |
| 12-454-108 | SALARY, CLERK | 32,136.00 | 32,136.00 | 0.00 | 5,356.00 | 2,678.00 | 26,780.00 | 17 |

| 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 - 02 | | | | | | |
| 12-454-109 | SALARY, LONGEVITY | 688.00 | 688.00 | 0.00 | 0.00 | 0.00 | 688.00 | 00 |
| 12-454-150 | SOCIAL SECURITY TAX | 7,135.00 | 7,135.00 | 0.00 | 1,176.16 | 588.08 | 5,958.84 | 16 |
| 12-454-151 | GROUP MEDICAL INSURANCE | 26,780.00 | 26,780.00 | 0.00 | 2,718.04 | 1,359.02 | 24,061.96 | 10 |
| 12-454-152 | RETIREMENT | 11,192.00 | 11,192.00 | 0.00 | 1,844.88 | 922.44 | 9,347.12 | 16 |
| 12-454-199 | TOTAL PERSONNEL SERVICES | 138,450.00 | 138,450.00 | 0.00 | 21,113.08 | 10,556.54 | 117,336.92 | 15 |
| 12-454-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,500.00 | 3,500.00 | 0.00 | 179.96 | 32.98 | 3,320.04 | 05 |
| 12-454-420 | COMMUNICATIONS EXPENSE | 3,250.00 | 3,250.00 | 0.00 | 140.39 | 0.00 | 3,109.61 | 04 |
| 12-454-427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 50.00 | 50.00 | 1,700.00 | 03 |
| 12-454-429 | TRAVEL EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 261.52 | 261.52 | 3,238.48 | 07 |
| 12-454-460 | OFFICE RENT | 5,000.00 | 5,000.00 | 0.00 | 780.00 | 390.00 | 4,220.00 | 16 |
| 12-454-485 | JUROR EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-454-499 | TOTAL SERVICES & CHARGES | 18,500.00 | 18,500.00 | 0.00 | 1,411.87 | 734.50 | 17,088.13 | 08 |
| 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 | 22,524.95 | 11,291.04 | 136,425.05 | 14 |
| 0475 COUNTY ATTORNEY | | | | | | | | |
| 12-475-102 | SALARY, ASST CO ATTORNEY | 137,574.00 | 137,574.00 | 0.00 | 22,929.00 | 11,464.50 | 114,645.00 | 17 |
| 12-475-103 | SALARY, INVESTIGATOR | 54,246.00 | 54,246.00 | 0.00 | 9,041.00 | 4,520.50 | 45,205.00 | 17 |
| 12-475-105 | SALARY, LEGAL SECRETARIES (4) | 137,458.00 | 137,458.00 | 0.00 | 16,811.00 | 8,405.50 | 120,647.00 | 12 |
| 12-475-109 | SALARY, LONGEVITY | 5,362.00 | 5,362.00 | 0.00 | 880.00 | 440.00 | 4,482.00 | 16 |
| 12-475-150 | SOCIAL SECURITY TAX | 25,550.00 | 25,550.00 | 0.00 | 3,778.44 | 1,889.22 | 21,771.56 | 15 |
| 12-475-151 | GROUP MEDICAL INSURANCE | 72,100.00 | 72,100.00 | 0.00 | 9,961.04 | 4,980.52 | 62,138.96 | 14 |
| 12-475-152 | RETIREMENT | 40,120.00 | 40,120.00 | 0.00 | 5,959.12 | 2,979.56 | 34,160.88 | 15 |
| 12-475-199 | TOTAL PERSONNEL SERVICES | 472,410.00 | 472,410.00 | 0.00 | 69,359.60 | 34,679.80 | 403,050.40 | 15 |
| 12-475-410 | CO/DIST ATTY OFFICE EXPENSES | 28,500.00 | 28,500.00 | 0.00 | 1,886.62 | 995.15 | 26,613.38 | 07 |
| 12-475-499 | TOTAL SERVICES & CHARGES | 28,500.00 | 28,500.00 | 0.00 | 1,886.62 | 995.15 | 26,613.38 | 07 |
| 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 | 71,246.22 | 35,674.95 | 432,063.78 | 14 |
| 0495 COUNTY AUDITOR'S OFFICE | | | | | | | | |
| 12-495-102 | SALARY, COUNTY AUDITOR | 73,272.00 | 73,272.00 | 0.00 | 12,212.00 | 6,106.00 | 61,060.00 | 17 |
| 12-495-105 | SALARY, ASSISTANTS | 77,808.00 | 77,808.00 | 0.00 | 12,968.00 | 6,484.00 | 64,840.00 | 17 |
| 12-495-109 | SALARY, LONGEVITY | 4,290.00 | 4,290.00 | 0.00 | 0.00 | 0.00 | 4,290.00 | 00 |
| 12-495-150 | SOCIAL SECURITY TAXES | 11,873.00 | 11,873.00 | 0.00 | 1,598.96 | 799.48 | 10,274.04 | 13 |
| 12-495-151 | GROUP MEDICAL INSURANCE | 30,900.00 | 30,900.00 | 0.00 | 4,990.28 | 2,495.14 | 25,909.72 | 16 |
| 12-495-152 | RETIREMENT | 18,627.00 | 18,627.00 | 0.00 | 3,021.60 | 1,510.80 | 15,605.40 | 16 |
| 12-495-199 | TOTAL PERSONNEL SERVICES | 216,770.00 | 216,770.00 | 0.00 | 34,790.84 | 17,395.42 | 181,979.16 | 16 |
| 12-495-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,250.00 | 3,250.00 | 0.00 | 308.67 | 274.18 | 2,941.33 | 09 |
| 12-495-420 | COMMUNICATIONS EXPENSE | 1,100.00 | 1,100.00 | 0.00 | 103.94 | 32.36 | 996.06 | 09 |
| 12-495-421 | XEROX COPIER USAGE/MAINT EXP | 2,000.00 | 2,000.00 | 0.00 | 250.00 | 125.00 | 1,750.00 | 13 |
| 12-495-427 | CONVENTIONS/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 424.26 | 189.26 | 1,575.74 | 21 |
| 12-495-499 | TOTAL SERVICES & CHARGES | 8,350.00 | 8,350.00 | 0.00 | 1,086.87 | 620.80 | 7,263.13 | 13 |
| 12-495-532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 2,561.37 | 1,603.48 | 561.37 | 128 |
| | COUNTY AUDITOR'S OFFICE | 227,120.00 | 227,120.00 | 0.00 | 38,439.08 | 19,619.70 | 188,680.92 | 17 |
| 0497 COUNTY TREASURER | | | | | | | | |
| 12-497-101 | SALARY, COUNTY TREASURER | 56,556.00 | 56,556.00 | 0.00 | 9,426.00 | 4,713.00 | 47,130.00 | 17 |
| 12-497-150 | SOCIAL SECURITY TAX | 4,322.00 | 4,322.00 | 0.00 | 701.08 | 350.54 | 3,620.92 | 16 |
| 12-497-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 1,667.08 | 833.54 | 8,632.92 | 16 |
| 12-497-152 | RETIREMENT | 6,787.00 | 6,787.00 | 0.00 | 1,131.12 | 565.56 | 5,655.88 | 17 |
| 12-497-199 | TOTAL PERSONNEL SERVICES | 77,965.00 | 77,965.00 | 0.00 | 12,925.28 | 6,462.64 | 65,039.72 | 17 |
| 12-497-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 2,500.00 | 2,500.00 | 0.00 | 120.99 | 0.00 | 2,379.01 | 05 |
| 12-497-420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 31.66 | 15.83 | 968.34 | 03 |
| 12-497-427 | CONFERENCE/SEMINARS/DUES | 2,500.00 | 2,500.00 | 0.00 | 330.00 | 180.00 | 2,170.00 | 13 |
| 12-497-429 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-497-499 | TOTAL SERVICES & CHARGES | 6,500.00 | 6,500.00 | 0.00 | 482.65 | 195.83 | 6,017.35 | 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: 0012 GENERAL FUND | | EFFECTIVE MONTH - 02 | | | | | | |
| 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 | 13,407.93 | 6,658.47 | 72,057.07 | 16 |
| 0499 TAX ASSESSOR-COLLECTOR | | ===== | | | | | | |
| 12-499-101 | SALARY, TAX A/C | 56,556.00 | 56,556.00 | 0.00 | 9,426.00 | 4,713.00 | 47,130.00 | 17 |
| 12-499-105 | SALARY, DEPUTIES | 107,716.00 | 107,716.00 | 0.00 | 17,732.64 | 8,931.00 | 89,983.36 | 16 |
| 12-499-109 | SALARY, LONGEVITY | 4,194.00 | 4,194.00 | 0.00 | 0.00 | 0.00 | 4,194.00 | 00 |
| 12-499-150 | SOCIAL SECURITY TAX | 12,877.00 | 12,877.00 | 0.00 | 2,001.22 | 1,007.42 | 10,875.78 | 16 |
| 12-499-151 | GROUP MEDICAL INSURANCE | 41,200.00 | 41,200.00 | 0.00 | 6,621.89 | 3,310.95 | 34,578.11 | 16 |
| 12-499-152 | RETIREMENT | 20,207.00 | 20,207.00 | 0.00 | 3,259.04 | 1,637.28 | 16,947.96 | 16 |
| 12-499-199 | TOTAL PERSONNEL SERVICES | 242,750.00 | 242,750.00 | 0.00 | 39,040.79 | 19,599.65 | 203,709.21 | 16 |
| 12-499-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,250.00 | 4,250.00 | 0.00 | 1,854.74 | 356.74 | 2,395.26 | 44 |
| 12-499-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 107.62 | 31.66 | 2,392.38 | 04 |
| 12-499-427 | CONFERENCE/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 200.00 | 0.00 | 1,800.00 | 10 |
| 12-499-499 | TOTAL SERVICES & CHARGES | 8,750.00 | 8,750.00 | 0.00 | 2,162.36 | 388.40 | 6,587.64 | 25 |
| 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 | 254,000.00 | 0.00 | 41,203.15 | 19,988.05 | 212,796.85 | 16 |
| 0510 COURTHOUSE BUILDING | | ===== | | | | | | |
| 12-510-105 | SALARY, JANITRESSES | 50,590.00 | 50,590.00 | 0.00 | 8,192.00 | 4,096.00 | 42,398.00 | 16 |
| 12-510-107 | SALARY, GROUNDS/MAINT | 34,752.00 | 34,752.00 | 0.00 | 5,792.00 | 2,896.00 | 28,960.00 | 17 |
| 12-510-108 | SALARY, MAINT DIRECTOR | 39,306.00 | 39,306.00 | 0.00 | 6,551.00 | 3,275.50 | 32,755.00 | 17 |
| 12-510-109 | SALARY, LONGEVITY | 508.00 | 508.00 | 0.00 | 0.00 | 0.00 | 508.00 | 00 |
| 12-510-115 | SALARY, CUSTODIAN DIRECTOR | 35,124.00 | 35,124.00 | 0.00 | 1,266.76 | 616.49 | 33,857.24 | 04 |
| 12-510-150 | SOCIAL SECURITY TAXES | 12,385.00 | 12,385.00 | 0.00 | 1,661.33 | 829.37 | 10,723.67 | 13 |
| 12-510-151 | GROUP MEDICAL INSURANCE | 51,500.00 | 51,500.00 | 0.00 | 6,628.44 | 3,314.22 | 44,871.56 | 13 |
| 12-510-152 | RETIREMENT | 19,450.00 | 19,450.00 | 0.00 | 2,621.01 | 1,308.47 | 16,828.99 | 13 |
| 12-510-199 | TOTAL PERSONNEL SERVICES | 243,615.00 | 243,615.00 | 0.00 | 32,712.54 | 16,336.05 | 210,902.46 | 13 |
| 12-510-335 | CLEANING SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 1,196.70 | 571.76 | 18,803.30 | 06 |
| 12-510-355 | REPAIR MATERIALS | 10,000.00 | 10,000.00 | 0.00 | 1,166.31 | 250.06 | 8,833.69 | 12 |
| 12-510-356 | HAND TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 12-510-395 | MISCELLANEOUS SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 532.02 | 532.02 | 14,467.98 | 04 |
| 12-510-399 | TOTAL SUPPLIES | 48,000.00 | 48,000.00 | 0.00 | 2,895.03 | 1,353.84 | 45,104.97 | 06 |
| 12-510-420 | COMMUNICATIONS EXPENSE | 1,750.00 | 1,750.00 | 0.00 | 40.00 | 20.00 | 1,710.00 | 02 |
| 12-510-425 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 12-510-440 | UTILITIES | 115,000.00 | 115,000.00 | 0.00 | 13,862.84 | 7,578.00 | 101,137.16 | 12 |
| 12-510-450 | REPAIRS TO BLDGS | 55,000.00 | 55,000.00 | 0.00 | 8,737.40 | 8,737.40 | 46,262.60 | 16 |
| 12-510-454 | REPAIRS TO EQUIPMENT | 40,000.00 | 40,000.00 | 0.00 | 1,129.50 | 305.00 | 38,870.50 | 03 |
| 12-510-455 | ELEVATOR MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 12-510-482 | BUILDING INSURANCE | 55,000.00 | 55,000.00 | 0.00 | 39,797.50 | 0.00 | 15,202.50 | 72 |
| 12-510-494 | GROUNDS MAINTENANCE | 7,500.00 | 7,500.00 | 0.00 | 80.00 | 80.00 | 7,420.00 | 01 |
| 12-510-495 | PEST CONTROL | 4,000.00 | 4,000.00 | 0.00 | 608.00 | 220.00 | 3,392.00 | 15 |
| 12-510-497 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 43.48 | 43.48 | 4,956.52 | 01 |
| 12-510-499 | TOTAL SERVICES & CHARGES | 293,250.00 | 293,250.00 | 0.00 | 64,298.72 | 16,983.88 | 228,951.28 | 22 |
| 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 | 594,865.00 | 0.00 | 99,906.29 | 34,673.77 | 494,958.71 | 17 |
| 0515 PARKS & RECREATION DEPT | | ===== | | | | | | |
| 12-515-440 | UTILITIES | 2,500.00 | 2,500.00 | 0.00 | 46.10 | 0.00 | 2,453.90 | 02 |
| 12-515-454 | MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| | PARKS & RECREATION DEPT | 5,000.00 | 5,000.00 | 0.00 | 46.10 | 0.00 | 4,953.90 | 01 |
| 0525 SEPTIC SYSTEM/FLOODPLAIN | | ===== | | | | | | |
| 12-525-108 | SALARY, COORDINATOR | 26,766.00 | 26,766.00 | 0.00 | 4,461.00 | 2,230.50 | 22,305.00 | 17 |
| 12-525-150 | SOCIAL SECURITY TAX | 2,047.00 | 2,047.00 | 0.00 | 342.81 | 172.17 | 1,704.19 | 17 |
| 12-525-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 12-525-152 | RETIREMENT | 3,212.00 | 3,212.00 | 0.00 | 537.72 | 270.06 | 2,674.28 | 17 |

| 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 - 02 | |
| 12-525-199 | TOTAL PERSONNEL SERVICES | 32,025.00 | 32,025.00 | 0.00 | 5,341.53 | 2,672.73 | 26,683.47 | 17 |
| 12-525-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 1,400.00 | 1,400.00 | 0.00 | 37.98 | 37.98 | 1,362.02 | 03 |
| 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 | 75.23 | 20.83 | 924.77 | 08 |
| 12-525-427 | CONFERENCES/SEMINARS/DUES | 1,500.00 | 1,500.00 | 0.00 | 200.00 | 0.00 | 1,300.00 | 13 |
| 12-525-429 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-525-432 | DOCUMENT IMAGING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 | 5,654.74 | 2,731.54 | 43,020.26 | 12 |
| 0530 EMERGENCY MANAGEMENT | | | | | | | | |
| 12-530-105 | SALARY, ASST EMO COORDINATOR | 19,284.00 | 19,284.00 | 0.00 | 3,214.00 | 1,607.00 | 16,070.00 | 17 |
| 12-530-108 | SALARY, EMO COORDINATOR | 45,000.00 | 45,000.00 | 0.00 | 7,500.00 | 3,750.00 | 37,500.00 | 17 |
| 12-530-150 | SOCIAL SECURITY TAXES | 4,917.00 | 4,917.00 | 0.00 | 677.80 | 338.90 | 4,239.20 | 14 |
| 12-530-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 1,664.48 | 832.24 | 8,635.52 | 16 |
| 12-530-152 | RETIREMENT | 7,714.00 | 7,714.00 | 0.00 | 1,285.68 | 642.84 | 6,428.32 | 17 |
| 12-530-199 | TOTAL PERSONNEL SERVICES | 87,215.00 | 87,215.00 | 0.00 | 14,341.96 | 7,170.98 | 72,873.04 | 16 |
| 12-530-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 12-530-420 | COMMUNICATIONS EXPENSE | 4,500.00 | 4,500.00 | 0.00 | 279.44 | 180.36 | 4,220.56 | 06 |
| 12-530-425 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 900.22 | 275.22 | 900.22 | |
| 12-530-427 | DUES & MEMBERSHIPS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 12-530-453 | RADIO REPAIRS & MAINTENANCE | 30,000.00 | 30,000.00 | 0.00 | 5,804.96 | 5,329.96 | 24,195.04 | 19 |
| 12-530-454 | REPAIRS & MAINTENANCE TO EOC TRUCK | 4,500.00 | 4,500.00 | 0.00 | 390.41 | 103.41 | 4,109.59 | 09 |
| 12-530-532 | EQUIPMENT OVER \$500 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 12-530-575 | MOTOR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-530-704 | STATE HOMELAND SECURITY GRANT PROG | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 00 |
| | EMERGENCY MANAGEMENT | 189,965.00 | 189,965.00 | 0.00 | 21,716.99 | 13,059.93 | 168,248.01 | 11 |
| 0540 EMS DIRECTOR/AMBULANCE | | | | | | | | |
| 12-540-102 | SALARY, EMS DIRECTOR | 70,344.00 | 70,344.00 | 0.00 | 10,834.00 | 5,417.00 | 59,510.00 | 15 |
| 12-540-103 | SALARY, FIELD TRAINING | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 00 |
| 12-540-105 | SALARY, EMS MEMBERS | 175,680.00 | 175,680.00 | 0.00 | 43,212.15 | 18,645.85 | 132,467.85 | 25 |
| 12-540-106 | SALARY, FULL-TIME PARAMEDICS | 620,776.00 | 620,776.00 | 0.00 | 96,846.69 | 46,482.16 | 523,929.31 | 16 |
| 12-540-107 | SALARY, FLEET MAINTENANCE | 46,080.00 | 46,080.00 | 0.00 | 7,538.00 | 3,769.00 | 38,542.00 | 16 |
| 12-540-108 | SALARY, AMBULANCE ACCT | 40,000.00 | 40,000.00 | 0.00 | 6,667.00 | 3,333.50 | 33,333.00 | 17 |
| 12-540-109 | SALARY, LONGEVITY | 1,940.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | 1,940.00 | 00 |
| 12-540-110 | SALARY, OVERTIME | 412,100.00 | 412,100.00 | 0.00 | 74,967.68 | 33,411.40 | 337,132.32 | 18 |
| 12-540-111 | SALARY - EXTRA JOBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-540-112 | SALARY, HOLIDAY PAY | 40,355.00 | 40,355.00 | 0.00 | 4,073.04 | 1,103.04 | 36,281.96 | 10 |
| 12-540-150 | SOCIAL SECURITY TAX | 108,250.00 | 108,250.00 | 0.00 | 18,247.44 | 8,366.43 | 90,002.56 | 17 |
| 12-540-151 | GROUP MEDICAL INSURANCE | 236,900.00 | 236,900.00 | 0.00 | 35,268.60 | 17,605.38 | 201,631.40 | 15 |
| 12-540-152 | RETIREMENT | 169,800.00 | 169,800.00 | 0.00 | 29,296.60 | 13,459.40 | 140,503.40 | 17 |
| 12-540-199 | TOTAL PERSONNEL SERVICES | 1,934,225.00 | 1,934,225.00 | 0.00 | 326,951.20 | 151,593.16 | 1,607,273.80 | 17 |
| 12-540-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 15,000.00 | 15,000.00 | 0.00 | 957.60 | 322.01 | 14,042.40 | 06 |
| 12-540-326 | FIRST RESPONDER SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 00 |
| 12-540-330 | FUEL & OIL | 65,000.00 | 65,000.00 | 0.00 | 1,613.68 | 1,613.68 | 63,386.32 | 02 |
| 12-540-334 | AMBULANCE SUPPLIES | 90,000.00 | 90,000.00 | 0.00 | 11,477.95 | 3,788.15 | 78,522.05 | 13 |
| 12-540-408 | TRAINING COURSES/SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 1,576.32 | 212.32 | 13,423.68 | 11 |
| 12-540-409 | MEDICAL DIRECTOR EXPENSES | 15,000.00 | 15,000.00 | 0.00 | 3,750.00 | 0.00 | 11,250.00 | 25 |
| 12-540-415 | BILLING SERVICES | 25,000.00 | 25,000.00 | 0.00 | 2,836.03 | 2,836.03 | 22,163.97 | 11 |
| 12-540-417 | DRUG & ALCOHOL TESTING | 3,500.00 | 3,500.00 | 0.00 | 540.00 | 0.00 | 2,960.00 | 15 |
| 12-540-420 | COMMUNICATIONS EXPENSE | 17,500.00 | 17,500.00 | 0.00 | 2,043.68 | 1,002.84 | 15,456.32 | 12 |
| 12-540-421 | XEROX LEASE PAYMENT | 2,000.00 | 2,000.00 | 0.00 | 300.00 | 150.00 | 1,700.00 | 15 |
| 12-540-425 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | |
| 12-540-427 | CONFERENCES/SEMINARS/DUES | 3,000.00 | 3,000.00 | 0.00 | 1,100.00 | 600.00 | 1,900.00 | 37 |
| 12-540-453 | RADIOS & RADIO REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 12-540-454 | REPAIRS TO AMB/EQUIPMENT | 60,000.00 | 60,000.00 | 0.00 | 11,172.19 | 9,839.36 | 48,827.81 | 19 |
| 12-540-457 | MEDICAL WASTE SERVICES | 1,500.00 | 1,500.00 | 0.00 | 210.89 | 0.00 | 1,289.11 | 14 |
| 12-540-475 | LICENSING FEES & eDISPATCH | 15,000.00 | 15,000.00 | 0.00 | 4,130.00 | 0.00 | 10,870.00 | 28 |
| 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 | 1,316.90 | 285.54 | 10,683.10 | 11 |
| 12-540-497 | MISCELLANEOUS/MATCHING GRANT FUNDS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 12-540-499 | TOTAL SERVICES & CHARGES | 374,500.00 | 374,500.00 | 0.00 | 59,551.24 | 20,649.93 | 314,948.76 | 16 |
| 12-540-532 | EQUIPMENT OVER \$500 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 00 |
| 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 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 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 - 02 | |
| | EMS DIRECTOR/AMBULANCE | 2,568,725.00 | 2,568,725.00 | 0.00 | 386,502.44 | 172,243.09 | 2,182,222.56 | 15 |
| 0551 CONSTABLE, PCT #1 | | | | | | | | |
| 12-551-101 | SALARY, CONSTABLE PCT #1 | 19,680.00 | 19,680.00 | 0.00 | 3,280.00 | 1,640.00 | 16,400.00 | 17 |
| 12-551-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 215.32 | 107.66 | 1,290.68 | 14 |
| 12-551-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 1,650.80 | 825.40 | 8,649.20 | 16 |
| 12-551-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 393.60 | 196.80 | 1,970.40 | 17 |
| 12-551-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 5,539.72 | 2,769.86 | 28,310.28 | 16 |
| 12-551-420 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 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 | 528.00 | 0.00 | 1,272.00 | 29 |
| 12-551-497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 00 |
| | CONSTABLE, PCT #1 | 37,800.00 | 37,800.00 | 0.00 | 6,127.72 | 2,769.86 | 31,672.28 | 16 |
| 0552 CONSTABLE, PCT #2 | | | | | | | | |
| 12-552-101 | SALARY, CONSTABLE PCT #2 | 19,680.00 | 19,680.00 | 0.00 | 3,280.00 | 1,640.00 | 16,400.00 | 17 |
| 12-552-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 151.40 | 75.70 | 1,354.60 | 10 |
| 12-552-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 1,650.80 | 825.40 | 8,649.20 | 16 |
| 12-552-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 393.60 | 196.80 | 1,970.40 | 17 |
| 12-552-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 5,475.80 | 2,737.90 | 28,374.20 | 16 |
| 12-552-420 | COMMUNICATIONS EXPENSE | 600.00 | 600.00 | 0.00 | 43.14 | 43.14 | 556.86 | 07 |
| 12-552-427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 60.00 | 0.00 | 540.00 | 10 |
| 12-552-429 | TRAVEL EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 204.00 | 0.00 | 4,796.00 | 04 |
| 12-552-497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 00 |
| | CONSTABLE, PCT #2 | 41,300.00 | 41,300.00 | 0.00 | 5,782.94 | 2,781.04 | 35,517.06 | 14 |
| 0553 CONSTABLE, PCT #3 | | | | | | | | |
| 12-553-101 | SALARY, CONSTABLE PCT #3 | 19,680.00 | 19,680.00 | 0.00 | 3,280.00 | 1,640.00 | 16,400.00 | 17 |
| 12-553-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 250.92 | 125.46 | 1,255.08 | 17 |
| 12-553-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 1,650.80 | 825.40 | 8,649.20 | 16 |
| 12-553-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 393.60 | 196.80 | 1,970.40 | 17 |
| 12-553-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 5,575.32 | 2,787.66 | 28,274.68 | 16 |
| 12-553-420 | CELL PHONE EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 12-553-427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 85.00 | 85.00 | 515.00 | 14 |
| 12-553-429 | TRAVEL EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 102.00 | 0.00 | 1,098.00 | 09 |
| 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 | 5,762.32 | 2,872.66 | 31,437.68 | 15 |
| 0554 CONSTABLE, PCT #4 | | | | | | | | |
| 12-554-101 | SALARY, CONSTABLE PCT #4 | 19,680.00 | 19,680.00 | 0.00 | 3,280.00 | 1,640.00 | 16,400.00 | 17 |
| 12-554-150 | SOCIAL SECURITY TAX | 1,506.00 | 1,506.00 | 0.00 | 155.08 | 77.54 | 1,350.92 | 10 |
| 12-554-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 1,650.80 | 825.40 | 8,649.20 | 16 |
| 12-554-152 | RETIREMENT | 2,364.00 | 2,364.00 | 0.00 | 393.60 | 196.80 | 1,970.40 | 17 |
| 12-554-199 | TOTAL PERSONNEL SERVICES | 33,850.00 | 33,850.00 | 0.00 | 5,479.48 | 2,739.74 | 28,370.52 | 16 |
| 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 | 5,479.48 | 2,739.74 | 30,720.52 | 15 |
| 0555 911 RURAL ADDRESSING | | | | | | | | |
| 12-555-105 | SALARY, 9-1-1 COORDINATOR | 41,880.00 | 41,880.00 | 0.00 | 5,600.00 | 2,800.00 | 36,280.00 | 13 |
| 12-555-108 | SALARY, ASST COORDINATOR | 30,900.00 | 30,900.00 | 0.00 | 5,150.00 | 2,575.00 | 25,750.00 | 17 |
| 12-555-109 | SALARY, LONGEVITY | 1,248.00 | 1,248.00 | 0.00 | 0.00 | 0.00 | 1,248.00 | 00 |
| 12-555-150 | SOCIAL SECURITY TAXES | 5,655.00 | 5,655.00 | 0.00 | 795.44 | 397.72 | 4,859.56 | 14 |
| 12-555-151 | GROUP MEDICAL INSURANCE | 20,600.00 | 20,600.00 | 0.00 | 3,309.50 | 1,653.36 | 17,290.50 | 16 |
| 12-555-152 | RETIREMENT | 8,887.00 | 8,887.00 | 0.00 | 1,290.00 | 645.00 | 7,597.00 | 15 |
| 12-555-199 | TOTAL PERSONNEL SERVICES | 109,170.00 | 109,170.00 | 0.00 | 16,144.94 | 8,071.08 | 93,025.06 | 15 |

| 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 - 02 | | | | | | |
| 12-555-310 | SUPPLIES/EQUIP UNDER \$500 | 5,000.00 | 5,000.00 | 0.00 | 774.75 | 549.15 | 4,225.25 | 15 |
| 12-555-402 | FLOODPLAIN CONSULTANT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 12-555-420 | COMMUNICATIONS EXPENSE | 1,250.00 | 1,250.00 | 0.00 | 106.48 | 11.00 | 1,143.52 | 09 |
| 12-555-427 | SEMINARS/DUES/MEETINGS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-555-429 | TRAVEL EXPENSE/TRUCK MAINT | 2,500.00 | 2,500.00 | 0.00 | 102.00 | 0.00 | 2,398.00 | 04 |
| 12-555-441 | 911 OPERATING EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 1,600.00 | 1,600.00 | 3,400.00 | 32 |
| 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 | 0.00 | 0.00 | 6,000.00 | 00 |
| 12-555-532 | EQUIPMENT/SOFTWARE | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 00 |
| | 911 RURAL ADDRESSING | 153,920.00 | 153,920.00 | 0.00 | 18,728.17 | 10,231.23 | 135,191.83 | 12 |
| 0560 COUNTY SHERIFF | | | | | | | | |
| 12-560-101 | SALARY, SHERIFF | 68,340.00 | 68,340.00 | 0.00 | 11,390.00 | 5,695.00 | 56,950.00 | 17 |
| 12-560-104 | SALARY, DEPUTIES | 1,056,966.00 | 1,056,966.00 | 0.00 | 165,936.05 | 81,794.05 | 891,029.95 | 16 |
| 12-560-105 | SALARY, SECRETARY | 42,960.00 | 42,960.00 | 0.00 | 7,102.00 | 3,551.00 | 35,858.00 | 17 |
| 12-560-109 | SALARY, LONGEVITY | 14,796.00 | 14,796.00 | 0.00 | 0.00 | 0.00 | 14,796.00 | 00 |
| 12-560-112 | SALARY, HOLIDAY PAY | 34,000.00 | 34,000.00 | 0.00 | 12,407.17 | 975.45 | 21,592.83 | 36 |
| 12-560-115 | SALARY, CERTIFICATE PAY | 28,000.00 | 28,000.00 | 0.00 | 4,225.00 | 2,125.00 | 23,775.00 | 15 |
| 12-560-120 | SALARY, DISPATCHERS | 373,776.00 | 373,776.00 | 0.00 | 55,806.75 | 27,663.25 | 317,969.25 | 15 |
| 12-560-150 | SOCIAL SECURITY TAX | 123,822.00 | 123,822.00 | 0.00 | 18,995.71 | 8,991.18 | 104,826.29 | 15 |
| 12-560-151 | GROUP MEDICAL INSURANCE | 350,200.00 | 350,200.00 | 0.00 | 50,399.88 | 24,823.47 | 299,800.12 | 14 |
| 12-560-152 | RETIREMENT | 194,240.00 | 194,240.00 | 0.00 | 30,824.03 | 14,616.48 | 163,415.97 | 16 |
| 12-560-199 | TOTAL PERSONNEL SERVICES | 2,287,100.00 | 2,287,100.00 | 0.00 | 357,086.59 | 170,234.88 | 1,930,013.41 | 16 |
| 12-560-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 20,000.00 | 20,000.00 | 0.00 | 1,507.23 | 1,449.27 | 18,492.77 | 08 |
| 12-560-311 | FEDERAL EXPRESS CHARGES | 1,500.00 | 1,500.00 | 0.00 | 85.98 | 85.98 | 1,414.02 | 06 |
| 12-560-330 | FUEL & OIL | 85,000.00 | 85,000.00 | 0.00 | 211.07 | 211.07 | 84,788.93 | 00 |
| 12-560-336 | PHOTO/RIPLE/RANGE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 408.00 | 408.00 | 2,092.00 | 16 |
| 12-560-338 | FINGERPRINT/EVIDENCE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 12-560-354 | BATTERIES, TIRES & TUBES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 00 |
| 12-560-399 | TOTAL SUPPLIES | 126,000.00 | 126,000.00 | 0.00 | 2,212.28 | 2,154.32 | 123,787.72 | 02 |
| 12-560-402 | CONTRACT IT SERVICES | 25,000.00 | 25,000.00 | 0.00 | 1,600.00 | 1,600.00 | 23,400.00 | 06 |
| 12-560-417 | DRUG & ALCOHOL TESTING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-560-420 | COMMUNICATIONS EXPENSE | 40,000.00 | 40,000.00 | 0.00 | 4,988.35 | 2,175.59 | 35,011.65 | 12 |
| 12-560-421 | COPIER USAGE/MAINT EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-560-426 | SCHOOLS FOR DEPUTIES/DISPATCHEERS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 12-560-427 | CONFERENCE/SEMINARS/DUES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-560-432 | DOCUMENT IMAGING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 12-560-441 | 911 OPERATING/DISPATCH EXPENSES | 45,000.00 | 45,000.00 | 0.00 | 12,363.75 | 0.00 | 32,636.25 | 27 |
| 12-560-452 | MAINTAINING OFFICE EQUIP | 35,000.00 | 35,000.00 | 0.00 | 6,103.12 | 0.00 | 28,896.88 | 17 |
| 12-560-453 | RADIO AND RADIO REPAIRS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 12-560-454 | REPAIRS OF VEH/EQUIP | 50,000.00 | 50,000.00 | 0.00 | 2,367.76 | 1,752.79 | 47,632.24 | 05 |
| 12-560-476 | EMERGENCY EQUIP/DETAIL | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 00 |
| 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 | 520.55 | 324.75 | 4,479.45 | 10 |
| 12-560-497 | MISCELLANEOUS EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 3,176.01 | 3,176.01 | 4,323.99 | 42 |
| 12-560-499 | TOTAL SERVICES & CHARGES | 263,500.00 | 263,500.00 | 0.00 | 45,318.54 | 9,029.14 | 218,181.46 | 17 |
| 12-560-532 | EQUIPMENT OVER \$500 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 00 |
| 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 | 234,000.00 | 0.00 | 0.00 | 0.00 | 234,000.00 | 00 |
| 12-560-599 | TOTAL CAPITAL OUTLAY | 279,000.00 | 279,000.00 | 0.00 | 0.00 | 0.00 | 279,000.00 | 00 |
| | COUNTY SHERIFF | 2,955,600.00 | 2,955,600.00 | 0.00 | 404,617.41 | 181,418.34 | 2,550,982.59 | 14 |
| 0565 OPERATION OF JAIL | | | | | | | | |
| 12-565-102 | SALARY, JAIL ADMINISTRATOR | 58,164.00 | 58,164.00 | 0.00 | 9,694.00 | 4,847.00 | 48,470.00 | 17 |
| 12-565-103 | SALARY, JAILERS | 830,100.00 | 830,100.00 | 0.00 | 129,392.54 | 63,627.54 | 700,707.46 | 16 |
| 12-565-107 | SALARY, BAILIFFS | 25,000.00 | 25,000.00 | 0.00 | 100.00 | 100.00 | 24,900.00 | 00 |
| 12-565-109 | SALARY, LONGEVITY | 6,483.00 | 6,483.00 | 0.00 | 0.00 | 0.00 | 6,483.00 | 00 |
| 12-565-112 | SALARY, HOLIDAY PAY | 24,000.00 | 24,000.00 | 0.00 | 9,622.16 | 1,597.44 | 14,377.84 | 40 |
| 12-565-115 | SALARY, CERTIFICATE PAY | 8,000.00 | 8,000.00 | 0.00 | 1,500.00 | 750.00 | 6,500.00 | 19 |
| 12-565-150 | SOCIAL SECURITY TAXES | 73,586.00 | 73,586.00 | 0.00 | 11,216.67 | 5,284.55 | 62,369.33 | 15 |
| 12-565-151 | GROUP MEDICAL INSURANCE | 226,600.00 | 226,600.00 | 0.00 | 34,899.20 | 17,449.60 | 191,700.80 | 15 |
| 12-565-152 | RETIREMENT | 115,267.00 | 115,267.00 | 0.00 | 18,037.00 | 8,510.63 | 97,230.00 | 16 |
| 12-565-199 | TOTAL PERSONNEL SERVICES | 1,367,200.00 | 1,367,200.00 | 0.00 | 214,461.57 | 102,166.76 | 1,152,738.43 | 16 |
| 12-565-333 | FOOD FOR PRISONERS | 160,000.00 | 160,000.00 | 0.00 | 15,259.33 | 8,618.63 | 144,740.67 | 10 |

| 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 - 02 | | | | | | |
| 12-565-335 | CLEANING SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 1,629.23 | 751.40 | 4,370.77 | 27 |
| 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 | 1,052.92 | 1,052.92 | 6,947.08 | 13 |
| 12-565-340 | JAIL SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 210.79 | 210.79 | 14,789.21 | 01 |
| 12-565-395 | MISCELLANEOUS SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-565-399 | TOTAL SUPPLIES | 191,500.00 | 191,500.00 | 0.00 | 18,152.27 | 10,633.74 | 173,347.73 | 09 |
| 12-565-402 | OUT-OF-COUNTY HOUSING INMATES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 12-565-405 | PRISONER MEDICAL/MEDICINE | 175,000.00 | 175,000.00 | 0.00 | 36,304.77 | 15,227.28 | 138,695.23 | 21 |
| 12-565-417 | REQUIRED TESTING & DRUG TESTING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 12-565-421 | COPIER LEASE | 3,500.00 | 3,500.00 | 0.00 | 500.00 | 250.00 | 3,000.00 | 14 |
| 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 | 0.00 | 0.00 | 2,000.00 | 00 |
| 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 | 110,000.00 | 0.00 | 6,374.99 | 2,323.63 | 103,625.01 | 06 |
| 12-565-450 | JAIL REPAIRS | 100,000.00 | 100,000.00 | 0.00 | 2,495.72 | 1,886.94 | 97,504.28 | 02 |
| 12-565-482 | LAW ENFORCEMENT LIAB INS | 25,000.00 | 25,000.00 | 0.00 | 28,067.00 | 0.00 | 3,067.00 | 112 |
| 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 | 23.50 | 23.50 | 2,476.50 | 01 |
| 12-565-495 | PEST CONTROL | 1,000.00 | 1,000.00 | 0.00 | 60.00 | 60.00 | 940.00 | 06 |
| 12-565-496 | JAILERS UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 170.72 | 170.72 | 1,829.28 | 09 |
| 12-565-499 | TOTAL SERVICES & CHARGES | 445,500.00 | 445,500.00 | 0.00 | 73,996.70 | 19,942.07 | 371,503.30 | 17 |
| 12-565-532 | EQUIPMENT OVER \$500 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | OPERATION OF JAIL | 2,009,200.00 | 2,009,200.00 | 0.00 | 306,610.54 | 132,742.57 | 1,702,589.46 | 15 |
| 0570 SUPERVISION & CORRECTIONS | | | | | | | | |
| 12-570-101 | SALARY, JUVENILE JUDGES | 11,600.00 | 11,600.00 | 0.00 | 1,933.48 | 966.74 | 9,666.52 | 17 |
| 12-570-150 | SOCIAL SECURITY TAXES | 888.00 | 888.00 | 0.00 | 147.52 | 73.76 | 740.48 | 17 |
| 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 | 231.96 | 115.98 | 1,168.04 | 17 |
| 12-570-199 | TOTAL PERSONAL SERVICES | 13,888.00 | 13,888.00 | 0.00 | 2,312.96 | 1,156.48 | 11,575.04 | 17 |
| 12-570-413 | JUVENILE PROBATION DEPT | 125,052.00 | 125,052.00 | 0.00 | 31,263.00 | 0.00 | 93,789.00 | 25 |
| 12-570-414 | ADULT PROBATION DEPT | 7,000.00 | 7,000.00 | 0.00 | 1,750.00 | 0.00 | 5,250.00 | 25 |
| 12-570-433 | DETENTION SERVICES | 25,000.00 | 25,000.00 | 0.00 | 4,510.00 | 4,510.00 | 20,490.00 | 18 |
| 12-570-499 | TOTAL SERVICES & CHARGES | 157,052.00 | 157,052.00 | 0.00 | 37,523.00 | 4,510.00 | 119,529.00 | 24 |
| | SUPERVISION & CORRECTIONS | 170,940.00 | 170,940.00 | 0.00 | 39,835.96 | 5,666.48 | 131,104.04 | 23 |
| 0575 MENTAL HEALTH & ALCOHOL | | | | | | | | |
| 12-575-436 | MENTAL SERVICES(TEXANA) | 14,180.00 | 14,180.00 | 0.00 | 3,545.00 | 0.00 | 10,635.00 | 25 |
| 12-575-438 | MENTALLY ILL FEES | 5,000.00 | 5,000.00 | 0.00 | 488.00 | 0.00 | 4,512.00 | 10 |
| | MENTAL HEALTH & ALCOHOL | 19,180.00 | 19,180.00 | 0.00 | 4,033.00 | 0.00 | 15,147.00 | 21 |
| 0580 VETERAN SERVICE OFFICER | | | | | | | | |
| 12-580-106 | SALARY, VETERAN SVC OFC | 17,664.00 | 17,664.00 | 0.00 | 2,944.00 | 1,472.00 | 14,720.00 | 17 |
| 12-580-150 | SOCIAL SECURITY TAXES | 1,351.00 | 1,351.00 | 0.00 | 225.20 | 112.60 | 1,125.80 | 17 |
| 12-580-152 | RETIREMENT | 2,120.00 | 2,120.00 | 0.00 | 353.28 | 176.64 | 1,766.72 | 17 |
| 12-580-199 | TOTAL PERSONNEL SERVICES | 21,135.00 | 21,135.00 | 0.00 | 3,522.48 | 1,761.24 | 17,612.52 | 17 |
| 12-580-310 | OFFICE SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 12-580-420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 50.92 | 2.02 | 949.08 | 05 |
| 12-580-427 | SEMINARS/DUES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| | VETERAN SERVICE OFFICER | 23,635.00 | 23,635.00 | 0.00 | 3,573.40 | 1,763.26 | 20,061.60 | 15 |
| 0585 INFORMATION TECHNOLOGY | | | | | | | | |
| 12-585-102 | SALARY, IT COORDINATOR | 51,420.00 | 51,420.00 | 0.00 | 8,570.00 | 4,285.00 | 42,850.00 | 17 |
| 12-585-109 | SALARY, LONGEVITY | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 12-585-150 | SOCIAL SECURITY TAXES | 3,934.00 | 3,934.00 | 0.00 | 650.88 | 325.44 | 3,283.12 | 17 |
| 12-585-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 1,667.08 | 833.54 | 8,632.92 | 16 |
| 12-585-152 | RETIREMENT | 6,171.00 | 6,171.00 | 0.00 | 1,028.40 | 514.20 | 5,142.60 | 17 |
| 12-585-199 | TOTAL PERSONNEL SERVICES | 72,075.00 | 72,075.00 | 0.00 | 11,916.36 | 5,958.18 | 60,158.64 | 17 |

| 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 - 02 | | | | | | |
| 12-585-310 | SUPPLIES/EQUIP UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 871.88 | 129.23 | 3,128.12 | 22 |
| 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 | 77.53 | 61.70 | 922.47 | 08 |
| 12-585-427 | TRAINING EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 12-585-452 | SOFTWARE/HARDWARE MAINT | 110,000.00 | 110,000.00 | 0.00 | 43,470.24 | 800.00 | 66,529.76 | 40 |
| 12-585-477 | COMPUTER UPGRADES | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 00 |
| 12-585-532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | INFORMATION TECHNOLOGY | 226,075.00 | 226,075.00 | 0.00 | 56,336.01 | 6,949.11 | 169,738.99 | 25 |
| 0640 CONTRACT SERVICES | | ===== | | | | | | |
| 12-640-439 | SENIOR CITIZENS SERVICE | 24,880.00 | 24,880.00 | 0.00 | 6,220.00 | 0.00 | 18,660.00 | 25 |
| 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 | 100,000.00 | 0.00 | 8,002.35 | 5,102.35 | 91,997.65 | 08 |
| 12-640-446 | BURIAL EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 2,395.00 | 0.00 | 605.00 | 80 |
| 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 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 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 | 169,880.00 | 0.00 | 50,117.35 | 5,102.35 | 119,762.65 | 30 |
| 0645 INDIGENT HEALTH CARE | | ===== | | | | | | |
| 12-645-104 | SALARY, IHC COORDINATOR | 12,340.00 | 12,340.00 | 0.00 | 1,998.00 | 999.00 | 10,342.00 | 16 |
| 12-645-109 | SALARY, LONGEVITY | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 00 |
| 12-645-150 | SOCIAL SECURITY TAX | 944.00 | 944.00 | 0.00 | 152.84 | 76.42 | 791.16 | 16 |
| 12-645-151 | GROUP MEDICAL INSURANCE | 4,120.00 | 4,120.00 | 0.00 | 660.12 | 330.06 | 3,459.88 | 16 |
| 12-645-152 | RETIREMENT | 1,481.00 | 1,481.00 | 0.00 | 239.76 | 119.88 | 1,241.24 | 16 |
| 12-645-199 | TOTAL PERSONNEL SERVICES | 19,015.00 | 19,015.00 | 0.00 | 3,050.72 | 1,525.36 | 15,964.28 | 16 |
| 12-645-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 750.00 | 750.00 | 0.00 | 54.55 | 43.71 | 695.45 | 07 |
| 12-645-420 | COMMUNICATIONS EXPENSE | 750.00 | 750.00 | 0.00 | 31.66 | 15.83 | 718.34 | 04 |
| 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 | 86.21 | 59.54 | 2,163.79 | 04 |
| 12-645-452 | SOFTWARE LICENSE | 16,000.00 | 16,000.00 | 0.00 | 3,177.00 | 1,059.00 | 12,823.00 | 20 |
| 12-645-465 | HOSPITAL CONTRACT | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 00 |
| 12-645-466 | HOSPITALIZATION, IHC | 109,000.00 | 109,000.00 | 0.00 | 6,322.57 | 6,241.23 | 102,677.43 | 06 |
| 12-645-467 | MEDICAL, IHC | 85,000.00 | 85,000.00 | 0.00 | 1,019.79 | 598.99 | 83,980.21 | 01 |
| 12-645-468 | MEDICINES, IHC | 60,000.00 | 60,000.00 | 0.00 | 967.06 | 967.06 | 59,032.94 | 02 |
| 12-645-499 | TOTAL IHC SERVICES | 350,000.00 | 350,000.00 | 0.00 | 11,486.42 | 8,866.28 | 338,513.58 | 03 |
| 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 | 14,623.35 | 10,451.18 | 357,641.65 | 04 |
| 0665 AGRI EXTENSION SERVICE | | ===== | | | | | | |
| 12-665-102 | SALARY, AG AGENT | 17,874.00 | 17,874.00 | 0.00 | 2,979.00 | 1,489.50 | 14,895.00 | 17 |
| 12-665-103 | SALARY, FCS AGENT | 20,022.00 | 20,022.00 | 0.00 | 3,337.00 | 1,668.50 | 16,685.00 | 17 |
| 12-665-105 | SALARY, AG SECRETARY | 66,568.00 | 66,568.00 | 0.00 | 5,090.00 | 2,545.00 | 61,478.00 | 08 |
| 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 | 872.56 | 436.28 | 7,418.44 | 11 |
| 12-665-151 | GROUP MEDICAL INSURANCE | 20,600.00 | 20,600.00 | 0.00 | 1,656.56 | 828.28 | 18,943.44 | 08 |
| 12-665-152 | RETIREMENT | 8,456.00 | 8,456.00 | 0.00 | 610.80 | 305.40 | 7,845.20 | 07 |
| 12-665-199 | TOTAL PERSONAL SERVICES | 143,875.00 | 143,875.00 | 0.00 | 14,545.92 | 7,272.96 | 129,329.08 | 10 |
| 12-665-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 108.12 | 108.12 | 2,891.88 | 04 |
| 12-665-311 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 12-665-312 | SUPPLIES - AG DEMO ACCT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 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 |
| 12-665-315 | 4-H TEAM MEMBERS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 12-665-316 | LEADERSHIP ADVISORY EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-665-399 | TOTAL SUPPLIES | 6,500.00 | 6,500.00 | 0.00 | 108.12 | 108.12 | 6,391.88 | 02 |
| 12-665-420 | COMMUNICATIONS EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 328.74 | 50.00 | 3,671.26 | 08 |

| 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 - 02 | |
| 12-665-421 | XEROX EXPENSE | 8,000.00 | 8,000.00 | 0.00 | 955.54 | 477.77 | 7,044.46 | 12 |
| 12-665-427 | CONVENTIONS/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 100.00 | 0.00 | 1,900.00 | 05 |
| 12-665-429 | TRAVEL ALLOWANCE | 9,500.00 | 9,500.00 | 0.00 | 106.40 | 106.40 | 9,393.60 | 01 |
| 12-665-454 | REPAIRS TO AGENT PICK-UP | 1,250.00 | 1,250.00 | 0.00 | 132.00 | 30.00 | 1,118.00 | 11 |
| 12-665-483 | AUTO LIABILITY INSURANCE | 400.00 | 400.00 | 0.00 | 185.00 | 0.00 | 215.00 | 46 |
| 12-665-499 | TOTAL SERVICES & CHARGES | 25,150.00 | 25,150.00 | 0.00 | 1,807.68 | 664.17 | 23,342.32 | 07 |
| 12-665-532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | AGRI EXTENSION SERVICE | 177,525.00 | 177,525.00 | 0.00 | 16,461.72 | 8,045.25 | 161,063.28 | 09 |
| 0680 DEPT OF PUBLIC SAFETY | | | | | | | | |
| 12-680-105 | SALARY, DPS SECRETARY | 32,952.00 | 32,952.00 | 0.00 | 5,492.00 | 2,746.00 | 27,460.00 | 17 |
| 12-680-109 | SALARY, LONGEVITY | 1,368.00 | 1,368.00 | 0.00 | 0.00 | 0.00 | 1,368.00 | 00 |
| 12-680-150 | SOCIAL SECURITY TAXES | 2,640.00 | 2,640.00 | 0.00 | 333.80 | 166.90 | 2,306.20 | 13 |
| 12-680-151 | GROUP MEDICAL INSURANCE | 10,300.00 | 10,300.00 | 0.00 | 1,658.16 | 829.08 | 8,641.84 | 16 |
| 12-680-152 | RETIREMENT | 4,110.00 | 4,110.00 | 0.00 | 659.04 | 329.52 | 3,450.96 | 16 |
| 12-680-199 | TOTAL PERSONNEL SERVICES | 51,370.00 | 51,370.00 | 0.00 | 8,143.00 | 4,071.50 | 43,227.00 | 16 |
| 12-680-310 | SUPPLIES/EQUIPMENT UNDER \$500 | 1,200.00 | 1,200.00 | 0.00 | 40.47 | 0.00 | 1,159.53 | 03 |
| 12-680-420 | MOBILE PHONE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 183.48 | 183.48 | 2,316.52 | 07 |
| | DEPT OF PUBLIC SAFETY | 55,070.00 | 55,070.00 | 0.00 | 8,366.95 | 4,254.98 | 46,703.05 | 15 |
| 0695 MISCELLANEOUS | | | | | | | | |
| 12-695-102 | SALARY, VACATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 12-695-105 | SALARY, PART-TIME FLOATER | 5,800.00 | 5,800.00 | 0.00 | 980.04 | 782.28 | 4,819.96 | 17 |
| 12-695-110 | SALARY, OVERTIME PAY | 30,000.00 | 30,000.00 | 0.00 | 381.24 | 130.44 | 29,618.76 | 01 |
| 12-695-150 | SOCIAL SECURITY TAX | 3,244.00 | 3,244.00 | 0.00 | 103.66 | 69.65 | 3,140.34 | 03 |
| 12-695-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 75.84 | 26.93 | 75.84 | |
| 12-695-152 | RETIREMENT | 129,896.00 | 129,896.00 | 0.00 | 69.48 | 27.51 | 129,826.52 | 00 |
| 12-695-160 | UNEMPLOYMENT TAXES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 00 |
| 12-695-199 | TOTAL PERSONNEL SERVICES | 188,940.00 | 188,940.00 | 0.00 | 1,610.26 | 1,036.81 | 187,329.74 | 01 |
| 12-695-311 | POSTAGE & BOX RENT | 30,000.00 | 30,000.00 | 0.00 | 3,329.28 | 100.00 | 26,670.72 | 11 |
| 12-695-331 | COPIER SUPPLIES | 8,500.00 | 8,500.00 | 0.00 | 877.79 | 531.86 | 7,622.21 | 10 |
| 12-695-399 | TOTAL SUPPLIES | 38,500.00 | 38,500.00 | 0.00 | 4,207.07 | 631.86 | 34,292.93 | 11 |
| 12-695-401 | ACCOUNTING/AUDITING FEES | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 00 |
| 12-695-419 | PROFESSIONAL SERVICES | 25,000.00 | 25,000.00 | 0.00 | 1,650.00 | 0.00 | 23,350.00 | 07 |
| 12-695-420 | COMMUNICATIONS EXPENSE (DSL) | 10,000.00 | 10,000.00 | 0.00 | 837.19 | 31.66 | 9,162.81 | 08 |
| 12-695-422 | OUT-OF-COUNTY CITATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 12-695-427 | CONFERENCE/SEMINAR EXP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 12-695-429 | TRAVEL EXPENSE-ALL DEPTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 12-695-431 | PUBLISHING & SUBSCRIPTION | 10,150.00 | 10,150.00 | 0.00 | 168.04 | 168.04 | 9,981.96 | 02 |
| 12-695-434 | RECORDS MANAGEMENT & ARCH | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 12-695-442 | BOUNTIES | 1,000.00 | 1,000.00 | 0.00 | 60.00 | 60.00 | 940.00 | 06 |
| 12-695-444 | SAFETY/HEALTH & WELLNESS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 12-695-454 | VEHICLE MAINTENANCE (VAN&TRUCKS) | 6,000.00 | 6,000.00 | 0.00 | 1,108.65 | 74.65 | 4,891.35 | 18 |
| 12-695-472 | PRINTED CHECKS/FORMS | 3,000.00 | 3,000.00 | 0.00 | 522.42 | 0.00 | 2,477.58 | 17 |
| 12-695-480 | BONDS | 5,000.00 | 5,000.00 | 0.00 | 621.00 | 50.00 | 4,379.00 | 12 |
| 12-695-481 | ASSOCIATION DUES | 7,500.00 | 7,500.00 | 0.00 | 2,319.96 | 1,090.00 | 5,180.04 | 31 |
| 12-695-491 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 12-695-497 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 12-695-499 | TOTAL SERVICES & CHARGES | 139,150.00 | 139,150.00 | 0.00 | 7,287.26 | 1,474.35 | 131,862.74 | 05 |
| 12-695-574 | CONTINGENCIES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 12-695-599 | TOTAL CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 12-695-950 | TRANSFER TO COURTHOUSE SECURITY FND | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 00 |
| | MISCELLANEOUS | 536,590.00 | 536,590.00 | 0.00 | 13,104.59 | 3,143.02 | 523,485.41 | 02 |
| GENERAL FUND | | | | | | | | |
| | INCOME TOTALS | 13,726,000.00 | 13,726,000.00 | | 7,341,925.91 | 2,518,494.43 | 6,384,074.09 | 53 |
| | EXPENSE TOTALS | 14,780,600.00 | 14,780,600.00 | 0.00 | 2,328,748.03 | 867,085.42 | 12,451,851.97 | 16 |

| 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 - 02 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 13-100-310 | INTEREST INCOME | 9,000.00 | 9,000.00 | | 861.77 | 861.77 | 8,138.23 | 10 |
| 13-100-436 | RECORDS PRESERVATION FEES | 55,000.00 | 55,000.00 | | 5,599.98 | 5,599.98 | 49,400.02 | 10 |
| 13-100-437 | RECORDS ARCHIVE FEE-DIST CLERK | 2,000.00 | 2,000.00 | | 147.86 | 147.86 | 1,852.14 | 07 |
| 13-100-438 | RECORDS ARCHIVE FEE-COUNTY CLERK | 50,000.00 | 50,000.00 | | 5,010.00 | 5,010.00 | 44,990.00 | 10 |
| TOTAL REVENUES | | 116,000.00 | 116,000.00 | 0.00 | 11,619.61 | 11,619.61 | 104,380.39 | 10 |
| 0613 RECORDS PRESERVATION | | | | | | | | |
| 13-613-451 | RECORDS PRESERVATION | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 00 |
| 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 | 0.00 | 0.00 | 125,000.00 | 00 |
| RECORDS PRESERVATION FUND | | | | | | | | |
| INCOME TOTALS | | 116,000.00 | 116,000.00 | | 11,619.61 | 11,619.61 | 104,380.39 | 10 |
| EXPENSE TOTALS | | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 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: 0014 AIRPORT FUND | | | | | | | EFFECTIVE MONTH - 02 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 14-100-310 | INTEREST INCOME | 500.00 | 500.00 | | 41.90 | 41.90 | 458.10 | 08 |
| 14-100-325 | AIRPORT LEASES | 17,500.00 | 17,500.00 | | 1,200.00 | 225.00 | 16,300.00 | 07 |
| 14-100-326 | RENTAL INCOME - PHI | 18,000.00 | 18,000.00 | | 3,000.00 | 1,500.00 | 15,000.00 | 17 |
| 14-100-330 | AIRPORT FUEL CHARGE | 75,000.00 | 75,000.00 | | 8,828.98 | 3,435.35 | 66,171.02 | 12 |
| 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 | | 7,068.84 | 0.00 | 17,931.16 | 28 |
| 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 | 20,139.72 | 5,202.25 | 115,860.28 | 15 |
| 0520 AIRPORT FUND EXPENDITURES | | | | | | | | |
| 14-520-330 | AV GAS & JET A FUEL | 60,000.00 | 60,000.00 | 0.00 | 5,564.75 | 4,576.23 | 54,435.25 | 09 |
| 14-520-415 | CREDIT CARD FEES/FUEL | 200.00 | 200.00 | 0.00 | 9.91 | 8.94 | 190.09 | 05 |
| 14-520-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 111.01 | 0.00 | 2,388.99 | 04 |
| 14-520-440 | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 257.75 | 257.75 | 2,742.25 | 09 |
| 14-520-494 | MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 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 | 0.00 | 0.00 | 50,000.00 | 00 |
| AIRPORT FUND EXPENDITURES | | 126,000.00 | 126,000.00 | 0.00 | 5,983.42 | 4,842.92 | 120,016.58 | 05 |
| AIRPORT FUND | | | | | | | | |
| INCOME TOTALS | | 136,000.00 | 136,000.00 | | 20,139.72 | 5,202.25 | 115,860.28 | 15 |
| EXPENSE TOTALS | | 126,000.00 | 126,000.00 | 0.00 | 5,983.42 | 4,842.92 | 120,016.58 | 05 |

| 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 - 02 | | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 21-100-110 | CURRENT TAX COLLECTIONS | 802,718.00 | 802,718.00 | | 583,320.76 | 187,539.49 | 219,397.24 | 73 |
| 21-100-120 | DELINQ TAX COLLECTIONS | 8,819.00 | 8,819.00 | | 1,567.83 | 706.50 | 7,251.17 | 18 |
| 21-100-130 | PENALTY & INTEREST(TAXES) | 6,894.00 | 6,894.00 | | 770.92 | 533.76 | 6,123.08 | 11 |
| 21-100-215 | AUTO LICENSE SALES | 89,964.00 | 89,964.00 | | 48,148.89 | 24,706.85 | 41,815.11 | 54 |
| 21-100-216 | AUTO LICENSE FEES | 62,475.00 | 62,475.00 | | 8,803.97 | 3,923.42 | 53,671.03 | 14 |
| 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 | | 0.00 | 0.00 | 29,988.00 | 00 |
| 21-100-220 | LATERAL ROAD REFUND ACCT | 7,447.00 | 7,447.00 | | 0.00 | 0.00 | 7,447.00 | 00 |
| 21-100-299 | TOTAL LICENSES & PERMITS | 1,009,305.00 | 1,009,305.00 | 0.00 | 642,612.37 | 217,410.02 | 366,692.63 | 64 |
| 21-100-310 | INTEREST INCOME | 24,445.00 | 24,445.00 | | 1,875.88 | 1,875.88 | 22,569.12 | 08 |
| 21-100-321 | ROW ROYALTY FEES | 1,250.00 | 1,250.00 | | 0.00 | 0.00 | 1,250.00 | 00 |
| 21-100-395 | MISCELLANEOUS INCOME | 5,000.00 | 5,000.00 | | 224.40 | 224.40 | 4,775.60 | 04 |
| 21-100-601 | FED'L FUNDS-FEMA DISASTER ASST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 21-100-899 | PCT #1 TOTAL REVENUES | 30,695.00 | 30,695.00 | 0.00 | 2,100.28 | 2,100.28 | 28,594.72 | 07 |
| | TOTAL REVENUES/CARRY-OVER | 1,040,000.00 | 1,040,000.00 | 0.00 | 644,712.65 | 219,510.30 | 395,287.35 | 62 |
| 0621 R&B #1 TOTAL DISBURSEMNTS | | | | | | | | |
| 21-621-106 | SALARY, PCT EMPLOYEES | 345,556.00 | 345,556.00 | 0.00 | 48,903.00 | 24,451.50 | 296,653.00 | 14 |
| 21-621-109 | SALARY, LONGEVITY | 6,584.00 | 6,584.00 | 0.00 | 0.00 | 0.00 | 6,584.00 | 00 |
| 21-621-150 | SOCIAL SECURITY TAX | 26,097.00 | 26,097.00 | 0.00 | 3,640.76 | 1,820.38 | 22,456.24 | 14 |
| 21-621-151 | GROUP MEDICAL INSURANCE | 82,400.00 | 82,400.00 | 0.00 | 11,639.24 | 5,819.62 | 70,760.76 | 14 |
| 21-621-152 | RETIREMENT | 40,938.00 | 40,938.00 | 0.00 | 5,887.54 | 2,943.77 | 35,050.46 | 14 |
| 21-621-199 | TOTAL PERSONNEL SERVICES | 501,575.00 | 501,575.00 | 0.00 | 70,070.54 | 35,035.27 | 431,504.46 | 14 |
| 21-621-200 | WORKERS COMP INSURANCE | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 00 |
| 21-621-310 | OFFICE SUPPLIES | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 00 |
| 21-621-325 | SHOP SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 176.59 | 23.85 | 1,823.41 | 09 |
| 21-621-326 | SAFETY/FIRST AID SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 21-621-330 | FUEL & LUBRICANTS | 55,000.00 | 55,000.00 | 0.00 | 623.49 | 623.49 | 54,376.51 | 01 |
| 21-621-337 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 21-621-350 | R&B MATERIALS | 150,000.00 | 150,000.00 | 0.00 | 21,938.66 | 21,938.66 | 128,061.34 | 15 |
| 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 | 773.70 | 773.70 | 7,226.30 | 10 |
| 21-621-355 | REPAIR MATERIALS | 40,000.00 | 40,000.00 | 0.00 | 1,948.05 | 1,647.45 | 38,051.95 | 05 |
| 21-621-356 | HAND TOOLS & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 26.48 | 26.48 | 1,973.52 | 01 |
| 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 | 0.00 | 0.00 | 500.00 | 00 |
| 21-621-420 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 559.73 | 313.18 | 2,940.27 | 16 |
| 21-621-440 | UTILITIES | 4,500.00 | 4,500.00 | 0.00 | 592.81 | 299.22 | 3,907.19 | 13 |
| 21-621-454 | REPAIRS TO EQUIPMENT | 34,000.00 | 34,000.00 | 0.00 | 57.50 | 7.50 | 33,942.50 | 00 |
| 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 21-621-491 | UNIFORMS | 3,500.00 | 3,500.00 | 0.00 | 393.47 | 159.58 | 3,106.53 | 11 |
| 21-621-497 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 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 | 0.00 | 0.00 | 100,000.00 | 00 |
| | R&B #1 TOTAL DISBURSEMNTS | 1,040,000.00 | 1,040,000.00 | 0.00 | 101,105.02 | 60,848.38 | 938,894.98 | 10 |
| | R&B PCT #1 | | | | | | | |
| | INCOME TOTALS | 1,040,000.00 | 1,040,000.00 | | 644,712.65 | 219,510.30 | 395,287.35 | 62 |
| | EXPENSE TOTALS | 1,040,000.00 | 1,040,000.00 | 0.00 | 101,105.02 | 60,848.38 | 938,894.98 | 10 |

| 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: 0022 R&B PCT #2 | | | | | | EFFECTIVE MONTH - 02 | | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 22-100-110 | CURRENT TAX COLLECTIONS | 811,070.00 | 811,070.00 | | 589,389.71 | 189,490.68 | 221,680.29 | 73 |
| 22-100-120 | DELINQ TAX COLLECTIONS | 8,911.00 | 8,911.00 | | 1,581.22 | 710.95 | 7,329.78 | 18 |
| 22-100-130 | PENALTY & INTEREST(TAXES) | 6,966.00 | 6,966.00 | | 772.78 | 533.17 | 6,193.22 | 11 |
| 22-100-215 | AUTO LICENSE SALES | 90,900.00 | 90,900.00 | | 48,649.88 | 24,963.92 | 42,250.12 | 54 |
| 22-100-216 | AUTO LICENSE FEES | 63,125.00 | 63,125.00 | | 8,895.60 | 3,964.27 | 54,229.40 | 14 |
| 22-100-217 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 22-100-218 | GROSS WEIGHT FEES | 30,300.00 | 30,300.00 | | 0.00 | 0.00 | 30,300.00 | 00 |
| 22-100-220 | LATERAL ROAD REFUND ACCT | 7,524.00 | 7,524.00 | | 0.00 | 0.00 | 7,524.00 | 00 |
| 22-100-299 | TOTAL LICENSES & PERMITS | 1,019,796.00 | 1,019,796.00 | 0.00 | 649,289.19 | 219,662.99 | 370,506.81 | 64 |
| 22-100-310 | INTEREST INCOME | 14,750.00 | 14,750.00 | | 1,111.56 | 1,111.56 | 13,638.44 | 08 |
| 22-100-321 | ROW ROYALTY FEES | 1,454.00 | 1,454.00 | | 0.00 | 0.00 | 1,454.00 | 00 |
| 22-100-395 | MISCELLANEOUS INCOME | 7,000.00 | 7,000.00 | | 0.00 | 0.00 | 7,000.00 | 00 |
| 22-100-601 | FED'L FUNDS-FEMA DISASTER ASST | 0.00 | 0.00 | | 16,531.49 | 0.00 | 16,531.49+ | |
| 22-100-899 | PCT #2 TOTAL REVENUES | 23,204.00 | 23,204.00 | 0.00 | 17,643.05 | 1,111.56 | 5,560.95 | 76 |
| | TOTAL REVENUES/CARRY-OVER | 1,043,000.00 | 1,043,000.00 | 0.00 | 666,932.24 | 220,774.55 | 376,067.76 | 64 |
| 0622 PCT #2 TOTAL DISBURSEMNTS | | | | | | | | |
| 22-622-106 | SALARY, PCT EMPLOYEES | 315,376.00 | 315,376.00 | 0.00 | 45,832.00 | 22,916.00 | 269,544.00 | 15 |
| 22-622-109 | SALARY, LONGEVITY | 6,933.00 | 6,933.00 | 0.00 | 0.00 | 0.00 | 6,933.00 | 00 |
| 22-622-150 | SOCIAL SECURITY TAX | 24,654.00 | 24,654.00 | 0.00 | 3,497.35 | 1,747.15 | 21,156.65 | 14 |
| 22-622-151 | GROUP MEDICAL INSURANCE | 82,400.00 | 82,400.00 | 0.00 | 9,972.12 | 4,986.06 | 72,427.88 | 12 |
| 22-622-152 | RETIREMENT | 38,677.00 | 38,677.00 | 0.00 | 5,509.43 | 2,752.32 | 33,167.57 | 14 |
| 22-622-199 | TOTAL PERSONNEL SERVICES | 468,040.00 | 468,040.00 | 0.00 | 64,810.90 | 32,401.53 | 403,229.10 | 14 |
| 22-622-200 | WORKERS COMP INSURANCE | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 00 |
| 22-622-310 | OFFICE SUPPLIES | 360.00 | 360.00 | 0.00 | 42.40 | 32.98 | 317.60 | 12 |
| 22-622-325 | SHOP SUPPLIES | 1,600.00 | 1,600.00 | 0.00 | 297.01 | 211.97 | 1,302.99 | 19 |
| 22-622-326 | SAFETY/FIRST AID SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 22-622-330 | FUEL & LUBRICANTS | 54,000.00 | 54,000.00 | 0.00 | 3,858.53 | 23.00 | 50,141.47 | 07 |
| 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 | 150,000.00 | 0.00 | 24,582.06 | 23,178.06 | 125,417.94 | 16 |
| 22-622-352 | SIGNS | 5,000.00 | 5,000.00 | 0.00 | 451.50 | 451.50 | 4,548.50 | 09 |
| 22-622-354 | BATTERIES, TIRES & TUBES | 10,000.00 | 10,000.00 | 0.00 | 235.90 | 235.90 | 9,764.10 | 02 |
| 22-622-355 | REPAIR MATERIALS | 25,000.00 | 25,000.00 | 0.00 | 5,233.48 | 417.35 | 19,766.52 | 21 |
| 22-622-356 | HAND TOOLS & EQUIPMENT | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 00 |
| 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 | 0.00 | 0.00 | 550.00 | 00 |
| 22-622-420 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 220.04 | 122.05 | 3,279.96 | 06 |
| 22-622-440 | UTILITIES | 4,000.00 | 4,000.00 | 0.00 | 345.18 | 345.18 | 3,654.82 | 09 |
| 22-622-454 | REPAIRS OF EQUIP/VEHICLES | 50,000.00 | 50,000.00 | 0.00 | 1,254.04 | 428.04 | 48,745.96 | 03 |
| 22-622-456 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 22-622-483 | AUTO LIABILITY INSURANCE | 2,500.00 | 2,500.00 | 0.00 | 2,795.00 | 0.00 | 295.00- | 112 |
| 22-622-486 | R&B CONSTRUCTION | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 00 |
| 22-622-491 | UNIFORMS | 4,000.00 | 4,000.00 | 0.00 | 489.30 | 331.48 | 3,510.70 | 12 |
| 22-622-497 | MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 85.00 | 0.00 | 115.00 | 43 |
| 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 | 0.00 | 0.00 | 90,000.00 | 00 |
| | PCT #2 TOTAL DISBURSEMNTS | 1,043,000.00 | 1,043,000.00 | 0.00 | 104,700.34 | 58,179.04 | 938,299.66 | 10 |
| R&B PCT #2 | | | | | | | | |
| | INCOME TOTALS | 1,043,000.00 | 1,043,000.00 | | 666,932.24 | 220,774.55 | 376,067.76 | 64 |
| | EXPENSE TOTALS | 1,043,000.00 | 1,043,000.00 | 0.00 | 104,700.34 | 58,179.04 | 938,299.66 | 10 |

| 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 - 02 | | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 23-100-110 | CURRENT TAX COLLECTIONS | 933,453.00 | 933,453.00 | | 678,323.38 | 218,083.14 | 255,129.62 | 73 |
| 23-100-120 | DELINQ TAX COLLECTIONS | 10,256.00 | 10,256.00 | | 1,825.93 | 824.27 | 8,430.07 | 18 |
| 23-100-130 | PENALTY & INTEREST(TAXES) | 8,017.00 | 8,017.00 | | 901.41 | 625.55 | 7,115.59 | 11 |
| 23-100-215 | AUTO LICENSE SALES | 104,616.00 | 104,616.00 | | 55,990.69 | 28,730.75 | 48,625.31 | 54 |
| 23-100-216 | AUTO LICENSE FEES | 72,650.00 | 72,650.00 | | 10,237.84 | 4,562.43 | 62,412.16 | 14 |
| 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 | | 0.00 | 0.00 | 34,872.00 | 00 |
| 23-100-220 | LATERAL ROAD REFUND ACCT | 8,660.00 | 8,660.00 | | 0.00 | 0.00 | 8,660.00 | 00 |
| 23-100-299 | TOTAL LICENSE & PERMITS | 1,173,524.00 | 1,173,524.00 | 0.00 | 747,279.25 | 252,826.14 | 426,244.75 | 64 |
| 23-100-310 | INTEREST INCOME | 23,750.00 | 23,750.00 | | 1,982.02 | 1,982.02 | 21,767.98 | 08 |
| 23-100-321 | ROW ROYALTY FEES | 1,226.00 | 1,226.00 | | 0.00 | 0.00 | 1,226.00 | 00 |
| 23-100-395 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | | 0.00 | 0.00 | 2,500.00 | 00 |
| 23-100-899 | PCT #3 TOTAL REVENUES | 27,476.00 | 27,476.00 | 0.00 | 1,982.02 | 1,982.02 | 25,493.98 | 07 |
| | TOTAL REVENUES/CARRY-OVER | 1,201,000.00 | 1,201,000.00 | 0.00 | 749,261.27 | 254,808.16 | 451,738.73 | 62 |
| 0623 R&B #3 TOTAL DISBURSEMNTS | | | | | | | | |
| 23-623-106 | SALARY, PCT EMPLOYEES | 345,820.00 | 345,820.00 | 0.00 | 49,312.50 | 26,300.00 | 296,507.50 | 14 |
| 23-623-109 | SALARY, LONGEVITY | 6,568.00 | 6,568.00 | 0.00 | 0.00 | 0.00 | 6,568.00 | 00 |
| 23-623-150 | SOCIAL SECURITY TAX | 26,925.00 | 26,925.00 | 0.00 | 3,384.10 | 1,816.29 | 23,540.90 | 13 |
| 23-623-151 | GROUP MEDICAL INSURANCE | 82,400.00 | 82,400.00 | 0.00 | 8,319.20 | 4,159.60 | 74,080.80 | 10 |
| 23-623-152 | RETIREMENT | 42,287.00 | 42,287.00 | 0.00 | 5,591.11 | 2,990.40 | 36,695.89 | 13 |
| 23-623-199 | TOTAL PERSONNEL SERVICES | 504,000.00 | 504,000.00 | 0.00 | 66,606.91 | 35,266.29 | 437,393.09 | 13 |
| 23-623-200 | WORKERS COMP INSURANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 23-623-310 | OFFICE SUPPLIES | 450.00 | 450.00 | 0.00 | 445.04 | 445.04 | 4.96 | 99 |
| 23-623-325 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 233.37 | 142.55 | 2,766.63 | 08 |
| 23-623-326 | SAFETY/FIRST AID SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 5.99 | 5.99 | 1,494.01 | 00 |
| 23-623-330 | FUEL & LUBRICANTS | 73,000.00 | 73,000.00 | 0.00 | 5,419.72 | 3,523.46 | 67,580.28 | 07 |
| 23-623-337 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 23-623-350 | ROAD & BRIDGE MATERIALS | 250,000.00 | 250,000.00 | 0.00 | 7,546.68 | 7,546.68 | 242,453.32 | 03 |
| 23-623-352 | SIGNS | 6,500.00 | 6,500.00 | 0.00 | 905.00 | 52.00 | 5,595.00 | 14 |
| 23-623-354 | BATTERIES, TIRES & TUBES | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 00 |
| 23-623-355 | REPAIR MATERIALS | 30,000.00 | 30,000.00 | 0.00 | 1,745.81 | 1,745.81 | 28,254.19 | 06 |
| 23-623-356 | HAND TOOLS & EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 45.83 | 45.83 | 1,454.17 | 03 |
| 23-623-402 | ENGINEERING & SURVEYING | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 23-623-417 | CDL DRUG TESTING | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 23-623-420 | COMMUNICATIONS EXPENSE | 3,750.00 | 3,750.00 | 0.00 | 240.85 | 62.99 | 3,509.15 | 06 |
| 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 | 580.54 | 383.67 | 3,169.46 | 15 |
| 23-623-454 | REPAIRS OF EQUIP/VEHICLES | 20,000.00 | 20,000.00 | 0.00 | 4,749.49 | 4,749.49 | 15,250.51 | 24 |
| 23-623-456 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 23-623-483 | AUTO LIABILITY INSURANCE | 4,500.00 | 4,500.00 | 0.00 | 5,133.00 | 0.00 | 633.00 | 114 |
| 23-623-486 | R&B CONSTRUCTION | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 00 |
| 23-623-491 | UNIFORMS | 7,000.00 | 7,000.00 | 0.00 | 984.12 | 492.06 | 6,015.88 | 14 |
| 23-623-497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 00 |
| 23-623-532 | SHOP EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 23-623-572 | ROAD EQUIPMENT | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| | R&B #3 TOTAL DISBURSEMNTS | 1,201,000.00 | 1,201,000.00 | 0.00 | 94,642.35 | 54,461.86 | 1,106,357.65 | 08 |
| | R&B PCT #3 | | | | | | | |
| | INCOME TOTALS | 1,201,000.00 | 1,201,000.00 | | 749,261.27 | 254,808.16 | 451,738.73 | 62 |
| | EXPENSE TOTALS | 1,201,000.00 | 1,201,000.00 | 0.00 | 94,642.35 | 54,461.86 | 1,106,357.65 | 08 |

| 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: 0024 R&B PCT #4 | | | | | | | EFFECTIVE MONTH - 02 | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| 24-100-110 | CURRENT TAX COLLECTIONS | 664,917.00 | 664,917.00 | | 483,182.86 | 155,344.84 | 181,734.14 | 73 |
| 24-100-120 | DELINQ TAX COLLECTIONS | 7,305.00 | 7,305.00 | | 1,295.23 | 581.84 | 6,009.77 | 18 |
| 24-100-130 | PENALTY & INTEREST(TAXES) | 5,711.00 | 5,711.00 | | 633.27 | 436.94 | 5,077.73 | 11 |
| 24-100-215 | AUTO LICENSE SALES | 74,520.00 | 74,520.00 | | 39,883.26 | 20,465.47 | 34,636.74 | 54 |
| 24-100-216 | AUTO LICENSE FEES | 51,750.00 | 51,750.00 | | 7,292.59 | 3,249.88 | 44,457.41 | 14 |
| 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 | | 0.00 | 0.00 | 24,840.00 | 00 |
| 24-100-220 | LATERAL ROAD REFUND ACCT | 6,169.00 | 6,169.00 | | 0.00 | 0.00 | 6,169.00 | 00 |
| 24-100-299 | TOTAL LICENSES & PERMITS | 837,212.00 | 837,212.00 | 0.00 | 532,287.21 | 180,078.97 | 304,924.79 | 64 |
| 24-100-310 | INTEREST INCOME | 28,753.00 | 28,753.00 | | 2,144.77 | 2,144.77 | 26,608.23 | 07 |
| 24-100-321 | ROW ROYALTY FEES | 1,035.00 | 1,035.00 | | 0.00 | 0.00 | 1,035.00 | 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 | |
| 24-100-899 | PCT #4 TOTAL REVENUES | 32,288.00 | 32,288.00 | 0.00 | 2,144.77 | 2,144.77 | 30,143.23 | 07 |
| 24-100-912 | ATTWATER PRAIRIE CHICKEN | 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 3,500.00 | 00 |
| 24-100-999 | PCT #4 TOTAL TRANSFERS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| | TOTAL REVENUES/CARRY-OVER | 873,000.00 | 873,000.00 | 0.00 | 534,431.98 | 182,223.74 | 338,568.02 | 61 |
| 0624 PCT #4 TOTAL DISBURSEMNTS | | | | | | | | |
| 24-624-106 | SALARY, PCT EMPLOYEES | 288,150.00 | 288,150.00 | 0.00 | 43,197.00 | 21,598.50 | 244,953.00 | 15 |
| 24-624-109 | SALARY, LONGEVITY | 2,776.00 | 2,776.00 | 0.00 | 0.00 | 0.00 | 2,776.00 | 00 |
| 24-624-150 | SOCIAL SECURITY TAX | 22,213.00 | 22,213.00 | 0.00 | 3,159.00 | 1,579.50 | 19,054.00 | 14 |
| 24-624-151 | GROUP MEDICAL INSURANCE | 72,100.00 | 72,100.00 | 0.00 | 11,608.84 | 5,804.42 | 60,491.16 | 16 |
| 24-624-152 | RETIREMENT | 34,911.00 | 34,911.00 | 0.00 | 5,183.64 | 2,591.82 | 29,727.36 | 15 |
| 24-624-199 | TOTAL PERSONNEL SERVICES | 420,150.00 | 420,150.00 | 0.00 | 63,148.48 | 31,574.24 | 357,001.52 | 15 |
| 24-624-200 | WORKERS COMP INSURANCE | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 00 |
| 24-624-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 24-624-325 | SHOP SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 335.02 | 93.12 | 5,664.98 | 06 |
| 24-624-326 | SAFETY/FIRST AID SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 24-624-330 | FUEL & LUBRICANTS | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 00 |
| 24-624-337 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 24-624-350 | R&B MATERIALS | 100,000.00 | 100,000.00 | 0.00 | 1,250.50 | 0.00 | 98,749.50 | 01 |
| 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 | 4,284.49 | 841.72 | 8,215.51 | 34 |
| 24-624-355 | REPAIR MATERIALS | 30,000.00 | 30,000.00 | 0.00 | 3,940.35 | 1,907.76 | 26,059.65 | 13 |
| 24-624-356 | HAND TOOLS & EQUIPMENT | 1,750.00 | 1,750.00 | 0.00 | 558.97 | 0.00 | 1,191.03 | 32 |
| 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 | 0.00 | 0.00 | 500.00 | 00 |
| 24-624-420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 307.64 | 131.66 | 2,192.36 | 12 |
| 24-624-429 | TRAVEL EXPENSE | 11,000.00 | 11,000.00 | 0.00 | 1,323.01 | 671.44 | 9,676.99 | 12 |
| 24-624-440 | UTILITIES | 3,500.00 | 3,500.00 | 0.00 | 408.45 | 408.45 | 3,091.55 | 12 |
| 24-624-454 | REPAIRS OF EQUIP/VEHICLES | 20,000.00 | 20,000.00 | 0.00 | 116.00 | 14.00 | 19,884.00 | 01 |
| 24-624-456 | MACHINE HIRE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 24-624-491 | UNIFORMS | 6,000.00 | 6,000.00 | 0.00 | 576.42 | 384.28 | 5,423.58 | 10 |
| 24-624-497 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 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 | 0.00 | 0.00 | 66,000.00 | 00 |
| | PCT #4 TOTAL DISBURSEMNTS | 873,000.00 | 873,000.00 | 0.00 | 79,322.33 | 36,026.67 | 793,677.67 | 09 |
| R&B PCT #4 | | | | | | | | |
| | INCOME TOTALS | 873,000.00 | 873,000.00 | | 534,431.98 | 182,223.74 | 338,568.02 | 61 |
| | EXPENSE TOTALS | 873,000.00 | 873,000.00 | 0.00 | 79,322.33 | 36,026.67 | 793,677.67 | 09 |

| 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: 0045 LEOSE ACCOUNT | | | | | | | EFFECTIVE MONTH - 02 | |
| 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 | | 3.76 | 3.76 | 3.76+ | |
| 45-100-443 | LEOSE ALLOCATION/STATE COMPTR | 0.00 | 0.00 | | 5,774.93 | 5,774.93 | 5,774.93+ | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 5,778.69 | 5,778.69 | 5,778.69+ | |
| 0551 CONSTABLE, PCT #1 | | | | | | | | |
| 45-551-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONSTABLE, PCT #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0552 CONSTABLE, PCT #2 | | | | | | | | |
| 45-552-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONSTABLE, PCT #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0553 CONSTABLE, PCT #3 | | | | | | | | |
| 45-553-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONSTABLE, PCT #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0554 CONSTABLE, PCT #4 | | | | | | | | |
| 45-554-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONSTABLE, PCT #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0560 COUNTY SHERIFF | | | | | | | | |
| 45-560-427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 980.00 | 180.00 | 980.00- | |
| | COUNTY SHERIFF | 0.00 | 0.00 | 0.00 | 980.00 | 180.00 | 980.00- | |
| | LEOSE ACCOUNT | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 5,778.69 | 5,778.69 | 5,778.69+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 980.00 | 180.00 | 980.00- | |

| 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: 0050 SECURITY FUND | | | | | | | EFFECTIVE MONTH - 02 | |
| 0100 TOTAL REVENUES/CARRY-OVER | | | | | | | | |
| ===== | | | | | | | | |
| 50-100-310 | INTEREST INCOME | 300.00 | 300.00 | | 16.86 | 16.86 | 283.14 | 06 |
| 50-100-440 | COURTHOUSE SECURITY FEES | 10,000.00 | 10,000.00 | | 857.34 | 857.34 | 9,142.66 | 09 |
| 50-100-441 | JP BUILDING SECURITY FEES | 15,000.00 | 15,000.00 | | 1,410.05 | 854.12 | 13,589.95 | 09 |
| 50-100-912 | TRANSFER FROM GENERAL FUND | 70,000.00 | 70,000.00 | | 0.00 | 0.00 | 70,000.00 | 00 |
| TOTAL REVENUES/CARRY-OVER | | 95,300.00 | 95,300.00 | 0.00 | 2,284.25 | 1,728.32 | 93,015.75 | 02 |
| 0476 JP BLDG SECURITY EXPENDITURES | | | | | | | | |
| ===== | | | | | | | | |
| 50-476-101 | SALARY, BALIFF/CONSTABLES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| 50-476-107 | SALARY, BALIFF | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 50-476-150 | SOCIAL SECURITY TAXES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 00 |
| 50-476-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 50-476-152 | RETIREMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| TOTAL PERSONNEL SERVICES | | 11,900.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 00 |
| 50-476-497 | MISCELLANEOUS | 400.00 | 400.00 | 0.00 | 80.00 | 40.00 | 320.00 | 20 |
| JP BLDG SECURITY EXPENDITURES | | 12,300.00 | 12,300.00 | 0.00 | 80.00 | 40.00 | 12,220.00 | 01 |
| 0477 COURTHOUSE SECURITY EXPENDITURES | | | | | | | | |
| ===== | | | | | | | | |
| 50-477-101 | SALARY, BALIFFS/CONSTABLES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 50-477-107 | SALARY, BALIFFS | 45,000.00 | 45,000.00 | 0.00 | 5,026.25 | 2,891.25 | 39,973.75 | 11 |
| 50-477-150 | SOCIAL SECURITY TAXES | 4,700.00 | 4,700.00 | 0.00 | 384.53 | 221.19 | 4,315.47 | 08 |
| 50-477-151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 50-477-152 | RETIREMENT | 7,800.00 | 7,800.00 | 0.00 | 603.15 | 346.95 | 7,196.85 | 08 |
| TOTAL PERSONNEL SERVICES | | 77,500.00 | 77,500.00 | 0.00 | 6,013.93 | 3,459.39 | 71,486.07 | 08 |
| 50-477-497 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 716.14 | 716.14 | 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 | 6,730.07 | 4,175.53 | 76,269.93 | 08 |
| SECURITY FUND | | | | | | | | |
| INCOME TOTALS | | 95,300.00 | 95,300.00 | | 2,284.25 | 1,728.32 | 93,015.75 | 02 |
| EXPENSE TOTALS | | 95,300.00 | 95,300.00 | 0.00 | 6,810.07 | 4,215.53 | 88,489.93 | 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: 0055 LAW LIBRARY FUND | | | | | | EFFECTIVE MONTH - 02 | | |
| 0100 TOTAL REVENUES/TRANSFERS | | | | | | | | |
| 55-100-318 | LIBRARY FEES | 12,500.00 | 12,500.00 | | 1,295.00 | 1,295.00 | 11,205.00 | 10 |
| TOTAL REVENUES/TRANSFERS | | 12,500.00 | 12,500.00 | 0.00 | 1,295.00 | 1,295.00 | 11,205.00 | 10 |
| 0650 TOTAL LAW BOOKS PURCHASED | | | | | | | | |
| 55-650-423 | LAW BOOKS | 10,000.00 | 10,000.00 | 0.00 | 56.00 | 56.00 | 9,944.00 | 01 |
| TOTAL LAW BOOKS PURCHASED | | 10,000.00 | 10,000.00 | 0.00 | 56.00 | 56.00 | 9,944.00 | 01 |
| LAW LIBRARY FUND | | | | | | | | |
| INCOME TOTALS | | 12,500.00 | 12,500.00 | | 1,295.00 | 1,295.00 | 11,205.00 | 10 |
| EXPENSE TOTALS | | 10,000.00 | 10,000.00 | 0.00 | 56.00 | 56.00 | 9,944.00 | 01 |

| 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 - 02 | | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 60-100-310 | INTEREST INCOME | 100.00 | 100.00 | | 10.54 | 10.54 | 89.46 | 11 |
| 60-100-450 | TECHNOLOGY FEES | 9,500.00 | 9,500.00 | | 1,194.82 | 719.77 | 8,305.18 | 13 |
| TOTAL REVENUES | | 9,600.00 | 9,600.00 | 0.00 | 1,205.36 | 730.31 | 8,394.64 | 13 |
| 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 | 0.00 | 0.00 | 15,000.00 | 00 |
| 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 | 00 |
| JUSTICE COURT TECHNOLOGY EXPENSES | | 17,100.00 | 17,100.00 | 0.00 | 0.00 | 0.00 | 17,100.00 | 00 |
| JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| INCOME TOTALS | | 9,600.00 | 9,600.00 | | 1,205.36 | 730.31 | 8,394.64 | 13 |
| EXPENSE TOTALS | | 17,100.00 | 17,100.00 | 0.00 | 0.00 | 0.00 | 17,100.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--------------------------------------------|------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0070 CAPITAL PROJECTS FUND | | | | | | | EFFECTIVE MONTH - 02 | |
| 0100 REVENUES | | | | | | | | |
| 70-100-302 | DONATIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 70-100-310 | INTEREST INCOME | 0.00 | 0.00 | | 184.78 | 184.78 | 184.78 | |
| 70-100-500 | CERT OF OBLIGATION, SERIES 2012 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 70-100-603 | GRANT - STATE COMPROLLER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 70-100-975 | TRANSFER IN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | REVENUES | 0.00 | 0.00 | 0.00 | 184.78 | 184.78 | 184.78 | |
| 0760 CAPITAL PROJECTS, SERIES 2012 CO'S | | | | | | | | |
| 70-760-701 | COST OF ISSUANCE, SERIES 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70-760-704 | CRTHSE INT RESTORATION/NON-GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70-760-975 | TRANSFER TO CRTHSE PREV FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CAPITAL PROJECTS, SERIES 2012 CO'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CAPITAL PROJECTS FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 184.78 | 184.78 | 184.78 | |
| | 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 USED BALANCE | USED PCT |
|----------------------------------------------|--------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0075 INTEREST & SINKING FUND | | | | | | | EFFECTIVE MONTH - 02 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| 75-100-110 | CURRENT AD VALOREM TAXES | 609,322.00 | 609,322.00 | | 442,567.51 | 142,286.87 | 166,754.49 | 73 |
| 75-100-120 | DELINQ AD VALOREM TAXES | 6,487.00 | 6,487.00 | | 1,282.66 | 570.11 | 5,204.34 | 20 |
| 75-100-130 | PENALTY & INTEREST | 7,000.00 | 7,000.00 | | 621.84 | 425.49 | 6,378.16 | 09 |
| 75-100-310 | INTEREST INCOME | 10,191.00 | 10,191.00 | | 468.58 | 468.58 | 9,722.42 | 05 |
| | TOTAL REVENUES | 633,000.00 | 633,000.00 | 0.00 | 444,940.59 | 143,751.05 | 188,059.41 | 70 |
| 0750 CERTIFICATES, SERIES 2019 | | | | | | | | |
| 75-750-600 | CERT. OF OBLIGATION, PRIN. | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 00 |
| 75-750-601 | CERT. OF OBLIGATION, INT. | 132,496.00 | 132,496.00 | 0.00 | 48,310.16 | 48,310.16 | 84,185.84 | 36 |
| 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 | 48,310.16 | 48,310.16 | 404,185.84 | 11 |
| 0760 CERTIFICATES, SERIES 2012 | | | | | | | | |
| 75-760-402 | REGISTRAR FEES | 554.00 | 554.00 | 0.00 | 0.00 | 0.00 | 554.00 | 00 |
| 75-760-600 | CERT. OF OBLIGATION, PRINCIPAL | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 00 |
| 75-760-601 | CERT. OF OBLIGATION, INTEREST | 50,950.00 | 50,950.00 | 0.00 | 8,381.25 | 0.00 | 42,568.75 | 16 |
| | CERTIFICATES, SERIES 2012 | 201,504.00 | 201,504.00 | 0.00 | 8,381.25 | 0.00 | 193,122.75 | 04 |
| | INTEREST & SINKING FUND | | | | | | | |
| | INCOME TOTALS | 633,000.00 | 633,000.00 | | 444,940.59 | 143,751.05 | 188,059.41 | 70 |
| | EXPENSE TOTALS | 654,000.00 | 654,000.00 | 0.00 | 56,691.41 | 48,310.16 | 597,308.59 | 09 |

Section 3

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|-------------------------------------------|--------------|
| 12-010-100 GENERAL FUND, CHECKING | 8,988,792.55 |
| 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..... | 8,988,792.55 |

TOTAL ASSETS =====8,988,792.55

***** LIABILITIES *****

| | |
|------------------------------------------------|--------------|
| 12-200-110 TAXES COLLECTED IN ADVANC | 0.00 |
| 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 | 21.25 |
| 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS | 65.14 |
| 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND | 172.16 |
| 12-200-419 STATE COMPTROLLER-CCC | 18,009.31 |
| 12-200-420 STATE COMPTROLLER-STATE TRAFFIC | 9,020.41 |
| 12-200-421 STATE ARREST FEES | 2,221.67 |
| 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT | 469.32 |
| 12-200-423 STATE COMPTROLLER-JURY SVC REIMB | 94.26 |
| 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE | 536.00 |
| 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES | 1,085.00 |
| 12-200-426 STATE COMPTROLLER-JPD FEES | 20.00 |
| 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE | 179.31 |
| 12-200-428 STATE COMPTR-WARRANT FEES | 85.00 |
| 12-200-429 STATE COMPTROLLER-MOVING VIOL | 4.52 |
| 12-200-430 STATE COMPTROLLER-TRUANCY PREV | 0.00 |
| 12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0 | 0.00 |
| 12-200-435 HEALTH & HUMAN SVCS-CAR FEE | 150.00 |
| 12-200-436 STATE COMPTROLLER-CVC JUROR DONATE | 0.00 |
| 12-200-437 STATE COMPTROLLER-TIME PAYMENTS | 155.56 |
| 12-200-439 BIRTH CERTIFICATE FEES | 156.60 |
| 12-200-442 LOCAL CRIME STOPPERS | 124.68 |
| 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING | 32.11 |
| 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE | 1,670.00 |
| 12-200-447 STATE COMPTROLLER - DNA TESTING | 123.49 |
| 12-200-448 STATE COMPTROLLER-TRUANCY PREV | 288.17 |
| 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE | 335.00 |
| 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES | 59.00 |
| 12-200-453 STATE COMPTROLLER-BAIL BOND FEES | 780.00 |
| 12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI | 0.00 |
| 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE | 330.00 |
| 12-200-475 GHS-PRIVATE COLLECTIONS FEE | 3,196.90 |
| 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE | 969.60 |
| 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES | 2,108.31 |
| 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS | 2,233.00 |
| 12-200-999 FUND BALANCE | 3,866,143.82 |
| 12-200-000 LIABILITY ACCOUNTS..... | 3,975,614.67 |

NET INCOME -----5,013,177.88

TOTAL LIABILITIES=====8,988,792.55

02-26-2021
TIME:03:36 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|-------------------------------------------|------------|
| 13-010-100 RECORDS PRESERVATION,CKNG | 816,381.56 |
| 13-010-110 RECORDS PRESERVATION,CLR | 0.00 |
| 13-010-200 CASH, INVESTMENTS | 0.00 |
| 13-010-000 RECORDS PRESERVATION FUND..... | 816,381.56 |

TOTAL ASSETS =====816,381.56

***** 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 -----11,619.61

TOTAL LIABILITIES=====816,381.56

02-26-2021
TIME:03:36 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|-----------------------------------|-----------|
| 14-010-100 AIRPORT FUND, CHECKING | 39,490.56 |
| 14-010-110 AIRPORT FUND, CLEARING | 0.00 |
| 14-010-200 CASH, INVESTMENTS | 0.00 |
| 14-010-000 AIRPORT FUND..... | 39,490.56 |

TOTAL ASSETS =====39,490.56

***** LIABILITIES *****

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

NET INCOME -----14,156.30

TOTAL LIABILITIES=====39,490.56

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|------------------------------------------|--------------|
| 21-010-100 R&B PCT #1, CHECKING | 1,910,456.64 |
| 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..... | 1,910,456.64 |

TOTAL ASSETS =====1,910,456.64

***** LIABILITIES *****

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

NET INCOME -----543,607.63

TOTAL LIABILITIES=====1,910,456.64

Colorado County
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Columbus, Texas 78934

***** ASSETS *****

| | |
|------------------------------------------|--------------|
| 22-010-100 R&B PCT #2, CHECKING | 1,200,628.16 |
| 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..... | 1,200,628.16 |

TOTAL ASSETS =====1,200,628.16

***** LIABILITIES *****

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

NET INCOME -----562,231.90

TOTAL LIABILITIES=====1,200,628.16

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|------------------------------------------|--------------|
| 23-010-100 R&B PCT #3, CHECKING | 2,051,263.01 |
| 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..... | 2,051,263.01 |

TOTAL ASSETS =====2,051,263.01

***** LIABILITIES *****

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

NET INCOME -----654,618.92

TOTAL LIABILITIES=====2,051,263.01

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|------------------------------------------|--------------|
| 24-010-100 R&B PCT #4, CHECKING | 2,149,096.18 |
| 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..... | 2,149,096.18 |

TOTAL ASSETS =====2,149,096.18

***** LIABILITIES *****

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

NET INCOME -----455,109.65

TOTAL LIABILITIES=====2,149,096.18

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|-----------------------------------------------------|-----------|
| 31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI | 11,319.52 |
| 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..... | 11,319.52 |

TOTAL ASSETS =====11,319.52

***** 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 -----3,044.24

TOTAL LIABILITIES=====11,319.52

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|----------------------------------------------|------------|
| 32-010-100 HAVA CARES ACT FUND CHECKING | 106,257.60 |
| 32-010-110 HAVA CARES ACT FUND CLEARING | 0.00 |
| 32-010-000 HAVA CARES ACT, CASH IN BANK..... | 106,257.60 |

TOTAL ASSETS =====106,257.60

***** 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 -----113.66

TOTAL LIABILITIES=====106,257.60

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | | | |
|------------|---------------------------|----------|----------|
| 45-010-100 | LEOSE FUND, CHECKING | 9,109.13 | |
| 45-010-110 | LEOSE FUND, CLEARING ACCT | 0.00 | |
| 45-010-000 | LEOSE ACCOUNT..... | | 9,109.13 |

TOTAL ASSETS =====9,109.13

***** LIABILITIES *****

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

NET INCOME -----4,798.69

TOTAL LIABILITIES=====9,109.13

Colorado County
318 Spring St., Suite 104

Columbus, Texas .78934

***** ASSETS *****

| | | | |
|------------|----------------------------------|-----------|-----------|
| 50-010-100 | SECURITY FUND, CHECKING | 13,256.39 | |
| 50-010-110 | SECURITY FUND, CLEARING | 0.00 | |
| 50-010-200 | CASH, INVESTMENTS | 0.00 | |
| 50-010-000 | SECURITY FUND, CASH IN BANK..... | | 13,256.39 |

TOTAL ASSETS =====13,256.39

***** 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 -----4,525.82-

TOTAL LIABILITIES=====13,256.39

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING 118,014.29
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.....118,014.29

TOTAL ASSETS =====118,014.29

***** LIABILITIES *****

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

NET INCOME -----1,239.00

TOTAL LIABILITIES=====118,014.29

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING 10,575.79
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.....10,575.79

TOTAL ASSETS =====10,575.79

***** LIABILITIES *****

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

NET INCOME -----1,205.36

TOTAL LIABILITIES=====10,575.79

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|-------------------------------------------------|-----------|
| 62-010-100 CO & DIST COURT TECH FUND, CKING | 33,727.30 |
| 62-010-110 CO & DIST COURT TECH FUND, CLRING | 0.00 |
| 62-010-000 CO & DIST COURT TECH FUND, CASH..... | 33,727.30 |

TOTAL ASSETS =====33,727.30

***** LIABILITIES *****

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

NET INCOME -----356.98

TOTAL LIABILITIES=====33,727.30

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | |
|-----------------------------------------|----------|
| 65-010-100 HISTORICAL COMM, CHECKING | 4,420.38 |
| 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..... | 4,420.38 |

TOTAL ASSETS =====4,420.38

***** LIABILITIES *****

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

NET INCOME -----170.00

TOTAL LIABILITIES=====4,420.38

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | | |
|--------------------------------------------|------------|------------|
| 70-010-100 CAPITAL PROJECTS FUND, CHECKING | 172,746.46 | |
| 70-010-110 CAPITAL PROJECTS FUND, CLEARING | 0.00 | |
| 70-010-200 CASH, INVESTMENTS | 0.00 | |
| 70-010-000 CAPITAL PROJECTS FUND..... | | 172,746.46 |

TOTAL ASSETS =====172,746.46

***** 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 -----184.78

TOTAL LIABILITIES=====172,746.46

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

| | | |
|------------------------------------------|------------|------------|
| 75-010-100 INTEREST & SINKING,CKING | 533,030.29 | |
| 75-010-110 INTEREST & SINKING, CLRNG | 0.00 | |
| 75-010-200 CASH, INVESTMENTS | 0.00 | |
| 75-010-000 INTEREST & SINKING, CASH..... | | 533,030.29 |

TOTAL ASSETS =====533,030.29

***** LIABILITIES *****

| | | |
|--------------------------------------|------------|------------|
| 75-200-110 TAXES COLLECTED IN ADVANC | 0.00 | |
| 75-200-999 FUND BALANCE | 144,781.11 | |
| 75-200-000 LIABILITY ACCOUNTS..... | | 144,781.11 |

NET INCOME -----388,249.18

TOTAL LIABILITIES=====533,030.29

Section 4

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF FEBRUARY 28, 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 |
|-------------------------------------------------------------|-------------|-----------|-----------|---------------------------------|-------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 750,000 |
| 08-15-21 | 2.00% | 150,000 | 16,762.50 | 166,762.50 | 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
February 2021**

Date: February 28, 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 January 2021/February 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 | |