

Colorado County Auditor's Monthly Report
December 2022
Raymie Kana, County Auditor

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

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

The attached report for the month end December 31, 2022, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on January 9, 2023

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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))
Section	5	<u>Internal Audit Reports</u> (shows internal audit reports by County Auditor and staff, Local Govt. Code §115.002)

Section 1

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	7,953,250.10	2,231,816.50	1,412,671.12	8,772,395.48
13-010-100 RECORDS PRESERVATION,CKNG	791,226.57	28,512.22	73,640.71	746,098.08
14-010-100 AIRPORT FUND, CHECKING	102,472.65	14,039.43	10,614.85	105,897.23
21-010-100 R&B PCT #1, CHECKING	1,472,738.34	184,086.08	70,891.91	1,585,932.51
22-010-100 R&B PCT #2, CHECKING	1,034,848.32	183,911.75	87,941.18	1,130,818.89
23-010-100 R&B PCT #3, CHECKING	1,647,909.73	215,533.47	100,606.45	1,762,836.75
24-010-100 R&B PCT #4, CHECKING	1,980,755.63	160,875.12	220,797.61	1,920,833.14
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	17,709.60	4,223.08	0.00	21,932.68
32-010-100 HAVA CARES ACT FUND CHECKING	23,370.41	104.17	19,573.04	3,901.54
45-010-100 LEOSE FUND, CHECKING	26,864.29	205.83	160.50	26,909.62
50-010-100 SECURITY FUND, CHECKING	59,896.39	4,233.13	4,787.37	59,342.15
55-010-100 LAW LIBRARY, CHECKING	139,689.68	1,960.00	118.96	141,530.72
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	14,179.73	1,133.46	0.00	15,313.19
62-010-100 CO & DIST COURT TECH FUND, CKING	32,687.43	382.50	0.00	33,069.93
65-010-100 HISTORICAL COMM, CHECKING	5,885.38	0.00	0.00	5,885.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	0.00	977.53	0.00	977.53
75-010-100 INTEREST & SINKING,CKING	153,116.00	108,190.36	0.00	261,306.36
80-010-100 HOT CHK FUND, CHECKING	12,821.23	0.00	0.00	12,821.23
GROUP-TOTAL	15,469,421.48	3,140,184.63	2,001,803.70	16,607,802.41
90-010-120 PAYROLL FUND, CHECKING	18,900.26	1,070,366.43	1,088,988.24	278.45
GROUP-TOTAL	18,900.26	1,070,366.43	1,088,988.24	278.45
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	49,644.51	376.39	33.90	49,987.00
GROUP-TOTAL	49,644.51	376.39	33.90	49,987.00
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,235,826.19	31,948.12	0.00	4,267,774.31
GROUP-TOTAL	4,235,826.19	31,948.12	0.00	4,267,774.31
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,613.56	2,255.26	2,403.70	299,465.12
GROUP-TOTAL	299,613.56	2,255.26	2,403.70	299,465.12
11-010-165 CO ATTY SEIZURE FUND, CHECKING	47,771.80	360.31	0.00	48,132.11
GROUP-TOTAL	47,771.80	360.31	0.00	48,132.11
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,969.15	0.00	2,226.35	8,742.80
GROUP-TOTAL	10,969.15	0.00	2,226.35	8,742.80
REPORT TOTAL	20,132,146.95	4,245,491.14	3,095,455.89	21,282,182.20

Section 2

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		7,156.24	2,255.26	7,156.24+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		727.41	0.00	727.41+	
	TOTAL REVENUES	0.00	0.00	0.00	7,883.65	2,255.26	7,883.65+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	5,674.20	1,989.20	5,674.20-	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	432.60	151.94	432.60-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	749.14	262.56	749.14-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	6,855.94	2,403.70	6,855.94-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	1,230.00	0.00	1,230.00-	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	8,085.94	2,403.70	8,085.94-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		7,883.65	2,255.26	7,883.65+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,085.94	2,403.70	8,085.94-	

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: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		1,073.99	360.31	1,073.99+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		15,378.00	0.00	15,378.00+	
	TOTAL REVENUES	0.00	0.00	0.00	16,451.99	360.31	16,451.99+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	727.41	0.00	727.41-	
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	3,265.81	0.00	3,265.81-	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	3,993.22	0.00	3,993.22-	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		16,451.99	360.31	16,451.99+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,993.22	0.00	3,993.22-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		9,632,713.37	0.00	8,451.37+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		120,649.25	24,981.84	43,389.25+	156
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		91,428.39	10,867.30	18,330.39+	125
12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	9,844,791.01	35,849.14	70,171.01+	101
12-100-200	BEER & LIQUOR LICENSES	5,000.00	9,000.00		9,899.75	864.50	899.75+	110
12-100-205	MIXED DRINK TAX	20,000.00	25,000.00		37,127.78	3,575.94	12,127.78+	149
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	20,000.00	27,500.00		28,505.00	2,680.00	1,005.00+	104
12-100-299	TOTAL LICENSES & PERMITS	45,050.00	61,550.00	0.00	75,532.53	7,120.44	13,982.53+	123
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,300,213.64	122,758.31	99,786.36	93
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	5,500.00		5,731.74	250.00	231.74+	104
12-100-304	DONATIONS/MENTAL HEALTH DEPUTY	0.00	40,000.00		48,035.38	6,487.76	8,035.38+	120
12-100-310	INTEREST INCOME	124,030.00	224,030.00		261,773.87	66,762.16	37,743.87+	117
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	360,000.00		360,042.10	0.00	42.10+	100
12-100-313	INMATE PHONE COMMISSIONS	10,000.00	0.00		0.00	0.00	0.00	
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		1,613.90	101.00	863.90+	215
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		630.00	110.00	130.00+	126
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		84.96	0.00	65.04	57
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		296.00	0.00	196.00+	296
12-100-319	V.I.T. OVERAGES(TAX A/C)	10,000.00	27,000.00		26,675.88	0.00	324.12	99
12-100-320	SALES TAX	1,500,000.00	2,000,000.00		1,988,474.36	150,261.58	11,525.64	99
12-100-321	OIL & GAS ROYALTY	200.00	200.00		206.55	86.18	6.55+	103
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		272.00	0.00	172.00+	272
12-100-323	JURY FEES	4,000.00	4,000.00		5,451.14	732.52	1,451.14+	136
12-100-324	STENOGRAPHERS FEES	3,000.00	8,500.00		8,812.86	1,431.80	312.86+	104
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		40,500.00	3,375.00	0.00	100
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		8,845.05	1,014.00	3,154.95	74
12-100-379	INTERPRETOR FEES	500.00	2,000.00		1,492.77	24.46	507.23	75
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	7,500.00		7,221.00	644.50	279.00	96
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		9,625.00	0.00	15,375.00	39
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		18.00	0.00	482.00	04
12-100-395	MISCELLANEOUS	100,000.00	215,000.00		217,317.83	2,515.36	2,317.83+	101
12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	4,398,530.00	0.00	4,318,534.03	361,604.63	79,995.97	98
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		123,900.95	8,400.45	8,900.95+	108
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		49,030.86	6,331.82	9,030.86+	123
12-100-403	COUNTY CLERK	160,000.00	160,000.00		223,294.77	35,481.52	63,294.77+	140
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		35,362.43	4,668.92	5,362.43+	118
12-100-405	COUNTY JUDGE	750.00	750.00		840.00	106.00	90.00+	112
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		12,563.42	1,487.64	2,563.42+	126
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		8,888.23	1,150.00	1,111.77	89
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		126,651.90	7,605.76	11,651.90+	110
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		70,091.44	11,800.97	10,091.44+	117
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		67,088.76	4,358.36	42,911.24	61
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	75,000.00		90,667.76	10,419.88	15,667.76+	121
12-100-415	TOTAL FEES OF OFFICE	700,750.00	725,750.00	0.00	808,380.52	91,811.32	82,630.52+	111
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		26.00	0.00	124.00	17
12-100-417	DRUG COURT COST FEES	150.00	150.00		87.17	3.98	62.83	58
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		275.24	81.73	224.76	55
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		20,280.84	5,500.44	5,280.84+	135
12-100-420	TRAFFIC FEES	3,000.00	3,000.00		4,333.87	1,032.59	1,333.87+	144
12-100-421	ARREST FEES	5,000.00	5,000.00		6,690.72	1,528.47	1,690.72+	134
12-100-422	JUDICIAL SUPPORT FEE	500.00	500.00		255.22	35.63	244.78	51
12-100-423	JURY SERVICE REIMB FEE	250.00	250.00		54.60	4.77	195.40	22
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		22.50	4.43	227.50	09
12-100-425	CIVIL FILING FEES	100.00	6,100.00		7,205.05	1,017.00	1,105.05+	118
12-100-426	LANGUAGE ACCESS FEES	50.00	1,550.00		1,023.00	168.00	527.00	66
12-100-427	INDIGENT DEFENSE FUND FEES	250.00	250.00		94.33	13.32	155.67	38
12-100-428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		1,683.47	40.00	816.53	67
12-100-429	TOTAL STATE FEES	27,700.00	35,200.00	0.00	42,032.01	9,430.36	6,832.01+	119
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,794.68	283.35	294.68+	120
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		42,870.60	3,998.00	7,129.40	86
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		40,272.77	5,729.73	19,727.23	67
12-100-433	TRAFFIC FEES	5,000.00	5,000.00		6,083.04	555.56	1,083.04+	122
12-100-434	CHILD SAFETY FEES	50.00	50.00		471.45	471.45	421.45+	943

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		56,530.00	4,450.00	6,530.00+	113
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		167.22	0.35	117.22+	334
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		1,941.06	223.22	58.94	97
12-100-438	COURT FACILITY FEES	0.00	5,000.00		6,820.00	1,120.00	1,820.00+	136
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		185.80	27.20	35.80+	124
12-100-440	COURT RECORDS PRESERVATION	2,500.00	6,000.00		7,242.46	1,121.09	1,242.46+	121
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		339.76	50.00	1,160.24	23
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		423.70	54.95	76.30	85
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		750.00	0.00	250.00+	150
12-100-445	COURT INITIATED GRDNSHP FEE	2,000.00	4,000.00		4,620.00	780.00	620.00+	116
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	3,000.00		5,150.00	0.00	2,150.00+	172
12-100-447	DNA TESTING	200.00	200.00		81.45	7.78	118.55	41
12-100-448	TRUANCY PREVENTION FEES	7,500.00	10,000.00		11,831.82	1,132.99	1,831.82+	118
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		2,118.26	195.43	618.26+	141
12-100-451	VISUAL RECORDING FEE	300.00	300.00		305.00	10.00-	5.00+	102
12-100-453	BAIL BOND FEES	500.00	500.00		676.50	198.00	176.50+	135
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		3,275.00	290.00	775.00+	131
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		37,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		59.99	8.79	40.01	60
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		1,124.00	1,530.20	124.00+	112
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		984.48	506.87	4,015.52	20
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		34.00	0.00	966.00	03
12-100-499	TOTAL OTHER FEES	234,050.00	249,050.00	0.00	233,853.04	22,724.96	15,196.96	94
12-100-503	REIME OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		8,160.00	2,380.00	1,160.00+	117
12-100-509	TOTAL	7,000.00	7,000.00	0.00	8,160.00	2,380.00	1,160.00+	117
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	2,000.00		1,757.59	0.00	242.41	88
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	141,500.00		116,803.82	0.00	24,696.18	83
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		49,174.25	0.00	825.75	98
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		31,111.07	20,194.88	6,111.07+	124
12-100-699	TOTAL GRANTS	151,000.00	218,500.00	0.00	198,846.73	20,194.88	19,653.27	91
	TOTAL REVENUES/CARRY-OVER	14,354,200.00	15,470,200.00	0.00	15,530,129.87	551,115.73	59,929.87+	100
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	66,630.00	5,552.50	0.00	100
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	2,100.00	0.00	100
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	25,000.00	2,083.70	0.00	100
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	40,242.00	3,353.50	0.00	100
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	11,956.11	996.31	57.89	100
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	21,098.39	1,837.26	298.39-	101
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	20,732.93	1,727.79	1.07	100
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	210,859.43	17,651.06	239.43-	100
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	4,000.00	0.00	4,142.72	926.99	142.72-	104
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	2,500.00	0.00	2,333.49	237.35	166.51	93
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,900.00	0.00	2,087.38	238.54	187.38-	110
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	1,650.00	0.00	772.05	125.00-	877.95	47
12-400-428	TRAVEL EXPENSES	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	9,335.64	1,277.88	1,864.36	83
12-400-532	EQUIPMENT OVER \$500	2,500.00	4,000.00	0.00	1,393.00	0.00	2,607.00	35
	COUNTY JUDGE	224,320.00	225,820.00	0.00	221,588.07	18,928.94	4,231.93	98
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	264,096.00	22,008.00	0.00	100
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	19,779.07	1,648.01	423.93	98
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	42,254.18	3,679.28	654.18-	102
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	34,860.72	2,905.06	0.28	100
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	360,989.97	30,240.35	229.97-	100
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	68,475.00	0.00	6,525.00	91
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	200,000.00	0.00	107,968.21	23,493.18	92,031.79	54
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	338,314.92	0.00	43,035.08	89
12-401-420	COMMUNICATIONS EXPENSE	0.00	2,500.00	0.00	1,880.73	0.00	619.27	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,560.91	80.00	4,439.09	26
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	187,750.00	0.00	187,355.00	0.00	395.00	100
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	7,440.00	0.00	2,560.00	74
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	23,613.00	0.00	6,387.00	79
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	898,600.00	926,100.00	0.00	766,107.77	23,573.18	159,992.23	83
	COMMISSIONER'S COURT	1,259,360.00	1,286,860.00	0.00	1,127,097.74	53,813.53	159,762.26	88
0403 COUNTY CLERK		=====						
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	59,400.00	4,950.00	0.00	100
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	132,897.57	9,492.00	45,002.43	75
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	13,476.75	1,013.07	4,676.25	74
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	45,450.94	3,666.18	16,949.06	73
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	24,654.50	1,797.38	6,667.50	79
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	275,879.76	20,918.63	73,295.24	79
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	12,000.00	0.00	6,452.91	1,006.37	5,547.09	54
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	954.60	63.16	1,545.40	38
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,958.66	283.43	2,041.34	49
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,525.80	0.00	1,974.20	44
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	22,000.00	0.00	10,891.97	1,352.96	11,108.03	50
12-403-532	EQUIPMENT OVER \$500	5,000.00	7,000.00	0.00	6,095.70	0.00	904.30	87
	COUNTY CLERK	378,175.00	378,175.00	0.00	292,867.43	22,271.59	85,307.57	77
0410 ELECTIONS		=====						
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	48,618.00	4,051.50	0.00	100
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	32,340.83	3,388.70	1,470.83	105
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	7,274.41	571.76	1,193.41	120
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	17,183.87	1,834.40	3,616.13	83
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	10,530.99	987.39	39.99	100
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	115,948.10	10,833.75	911.90	99
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	24,000.00	0.00	21,095.66	27.15	2,904.34	88
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	25,000.00	0.00	24,750.40	880.00	249.60	99
12-410-420	COMMUNICATION EXPENSE	6,000.00	5,125.00	0.00	5,238.61	1,075.64	113.61	102
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	2,430.00	202.50	70.00	97
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	8,000.00	0.00	6,441.38	0.00	1,558.62	81
12-410-427	CONFERENCES	3,500.00	4,875.00	0.00	4,921.06	0.00	46.06	101
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	1,963.15	0.00	463.15	131
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	20,000.00	0.00	18,144.43	323.80	1,855.57	91
12-410-454	VAN MAINTENANCE	0.00	1,500.00	0.00	804.18	90.12	695.82	54
12-410-460	BUILDING RENT	500.00	0.00	0.00	0.00	0.00	0.00	
12-410-499	TOTAL SERVICES & CHARGES	56,500.00	92,500.00	0.00	85,788.87	2,544.91	6,711.13	93
12-410-532	EQUIPMENT & SOFTWARE	0.00	2,500.00	0.00	2,199.00	0.00	301.00	88
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100
	ELECTIONS	189,360.00	227,860.00	0.00	219,935.97	13,378.66	7,924.03	97
0426 COUNTY COURT		=====						
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	520.71	0.00	4,479.29	10
12-426-419	PROFESSIONAL SVCS-NON-SPF	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	3,075.00	0.00	1,925.00	62
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	3,800.00	600.00	6,200.00	38
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	392.00	36.00	3,108.00	11
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	3,835.63	1,123.75	2,164.37	64
	COUNTY COURT	32,000.00	32,000.00	0.00	11,623.34	1,687.75	20,376.66	36
0428 PUBLIC DEFENDER		=====						
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	103,056.00	8,588.00	0.00	100
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	38,136.00	3,178.00	0.00	100
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	10,323.28	842.94	476.72	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	31,653.70	2,756.58	453.70	101
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	18,637.20	1,553.10	0.80	100
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	201,806.18	16,918.62	23.82	100
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,778.78	596.94	1,221.22	59
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,141.75	119.53	858.25	57
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,045.60	375.49	45.60	102
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	950.00	0.00	2,050.00	32
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	6,916.13	1,091.96	4,083.87	63
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	345.09	345.09	654.91	35
	PUBLIC DEFENDER	213,830.00	213,830.00	0.00	209,067.40	18,355.67	4,762.60	98
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,731.25	0.00	618.75	95
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,466.08	0.00	1,533.92	49
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	9,092.25	0.00	92.25	101
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	23,289.58	0.00	3,610.42	87
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,774.25	0.00	575.75	96
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	2,960.84	625.00	39.16	99
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,947.00	0.00	53.00	99
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	24,682.09	625.00	2,217.91	92
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	920.83	0.00	579.17	61
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	5,145.00	5,145.00	1,145.00	129
12-435-416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	1,305.87	0.00	2,694.13	33
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	7,500.00	0.00	7,200.00	800.00	300.00	96
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	16,945.00	1,675.00	3,055.00	85
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	17,500.00	0.00	3,962.50	850.00	13,537.50	23
12-435-484	COURT REPORTERS RECORD	2,000.00	3,500.00	0.00	3,120.00	0.00	380.00	89
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	16,526.70	179.96	3,473.30	83
12-435-488	COURT REPORTERS	7,000.00	12,000.00	0.00	10,606.25	300.00	1,393.75	88
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	91,500.00	0.00	65,732.15	8,949.96	25,767.85	72
	DISTRICT COURT	90,000.00	91,500.00	0.00	65,732.15	8,949.96	25,767.85	72
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	60,542.40	4,950.00	1,142.40	102
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	75,270.00	6,272.50	0.00	100
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	15,599.91	1,352.00	599.91	104
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	11,460.80	955.82	10.80	100
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	30,697.26	1,833.62	502.74	98
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	19,986.35	1,659.83	231.35	101
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	213,556.72	17,023.77	1,481.72	101
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	6,750.00	0.00	6,295.06	1,774.53	454.94	93
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	791.29	63.15	1,458.71	35
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,750.00	0.00	3,125.52	371.24	375.52	114
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,787.13	0.00	212.87	89
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	11,999.00	2,208.92	1,751.00	87
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,934.81	0.00	3,065.19	39
	DISTRICT CLERK	230,825.00	230,825.00	0.00	227,490.53	19,232.69	3,334.47	99

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	44,112.00	3,676.00	0.00	100
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	73,872.00	6,156.00	0.00	100
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	8,673.00	723.98	353.00	96
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	21,415.98	1,864.30	9,784.02	69
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	15,626.64	1,297.82	51.64	100
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	163,699.62	13,718.10	10,085.38	94
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	4,054.08	1,234.99	54.08	101
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,395.82	102.17	104.18	93
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	983.35	216.25	16.65	98
12-451-429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	1,458.61	331.78	541.39	73
12-451-485	JUROR EXPENSE	1,000.00	1,250.00	0.00	1,088.00	48.00	162.00	87
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,750.00	0.00	10,479.86	1,962.19	1,270.14	89
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	659.39	0.00	1,340.61	33
	JUSTICE OF THE PEACE #1	187,285.00	187,535.00	0.00	174,838.87	15,680.29	12,696.13	93
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	44,112.00	3,676.00	0.00	100
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	66,438.00	5,536.50	0.00	100
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	6,909.48	571.20	1,547.52	82
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	31,533.94	2,746.54	333.94	101
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	14,592.72	1,216.06	0.28	100
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	163,586.14	13,746.30	1,213.86	99
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,872.99	380.54	1,127.01	72
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,168.19	267.43	331.81	91
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,463.08	0.00	1,036.92	59
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	962.66	89.63	3,037.34	24
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	348.00	12.00	652.00	35
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	10,314.92	850.60	6,685.08	61
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	183,800.00	183,800.00	0.00	173,901.06	14,596.90	9,898.94	95
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	44,112.00	3,676.00	0.00	100
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	68,778.00	5,731.50	0.00	100
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	8,599.92	716.66	36.08	100
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	31,469.76	2,741.16	269.76	101
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	14,901.60	1,241.80	2.40	100
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	167,861.28	14,107.12	231.28	100
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	6,500.00	0.00	5,946.43	205.74	553.57	91
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	1,000.00	0.00	793.98	61.41	206.02	79
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	500.00	0.00	1,250.00	29
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	576.00	36.00	424.00	58
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	9,316.41	356.15	3,683.59	72
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,792.33	0.00	207.67	93
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	179,970.02	14,463.27	3,659.98	98
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	44,112.00	3,676.00	0.00	100
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	19,328.15	1,617.71	795.85	96
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	34,236.00	2,853.00	0.00	100
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	7,505.54	626.26	27.46	100
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	17,253.04	1,502.53	9,786.96	64
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	12,951.41	1,080.65	43.59	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	135,386.14	11,356.15	10,653.86	93
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	4,000.00	0.00	3,501.30	39.97	498.70	88
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	2,750.00	0.00	2,485.28	210.44	264.72	90
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	1,483.53	0.00	266.47	85
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	3,289.04	284.38	210.96	94
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	4,680.00	390.00	320.00	94
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	156.00	0.00	1,344.00	10
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	15,595.15	924.79	2,904.85	84
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	166,540.00	166,540.00	0.00	150,981.29	12,280.94	15,558.71	91
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	146,298.00	12,191.50	0.00	100
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	57,360.00	4,780.00	0.00	100
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	110,139.27	9,626.77	37,320.73	75
12-475-109	SALARY, LONGEVITY	0.00	7,300.00	0.00	7,420.00	620.00	120.00	102
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	24,449.65	2,072.03	2,410.35	91
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	63,164.28	5,501.08	9,635.72	87
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	42,400.53	3,592.86	3,946.47	91
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	504,425.00	0.00	451,231.73	38,384.24	53,193.27	89
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	24,650.00	0.00	24,878.12	1,574.85	228.12	101
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	24,650.00	0.00	24,878.12	1,574.85	228.12	101
12-475-532	EQUIPMENT	2,400.00	6,250.00	0.00	6,216.69	0.00	33.31	99
	COUNTY ATTORNEY	528,025.00	535,325.00	0.00	482,326.54	39,959.09	52,998.46	90
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	79,440.00	6,620.00	0.00	100
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	117,617.37	11,295.37	9,780.63	92
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	12,958.29	1,190.16	2,864.71	82
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	36,988.42	3,672.74	4,611.58	89
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	26,011.46	2,364.82	1,292.54	95
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	273,015.54	25,143.09	18,549.46	94
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	4,000.00	0.00	3,991.47	194.30	8.53	100
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	850.00	0.00	795.15	63.60	54.85	94
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	1,500.00	0.00	1,500.00	125.00	0.00	100
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,500.00	0.00	2,469.58	0.00	30.42	99
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,850.00	0.00	8,756.20	382.90	93.80	99
12-495-532	EQUIPMENT OVER \$500	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY AUDITOR'S OFFICE	301,915.00	301,915.00	0.00	281,771.74	25,525.99	20,143.26	93
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	59,400.00	4,950.00	0.00	100
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	4,423.44	368.56	120.56	97
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,563.54	919.82	163.54	102
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	7,840.80	653.40	0.20	100
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	82,227.78	6,891.78	42.78	100
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	2,365.58	388.59	134.42	95
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	177.84	15.80	822.16	18
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,212.03	0.00	1,287.97	48
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	464.16	464.16	35.84	93
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	4,219.61	868.55	2,280.39	65
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	1,083.58	1,083.58	83.58	108
	COUNTY TREASURER	89,685.00	89,685.00	0.00	87,530.97	8,843.91	2,154.03	98

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	59,400.00	4,950.00	0.00	100
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	142,919.73	11,245.23	5,346.27	96
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	14,442.65	1,150.07	1,443.35	91
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	51,279.61	4,578.92	720.39	99
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	26,706.10	2,137.77	706.90	97
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	294,748.09	24,061.99	8,216.91	97
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	3,089.65	142.61	1,160.35	73
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	862.89	68.95	1,637.11	35
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	2,505.50	240.56	494.50	84
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	4,750.00	0.00	4,528.26	320.00	221.74	95
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	14,500.00	0.00	10,986.30	772.12	3,513.70	76
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	317,215.00	319,965.00	0.00	305,734.39	24,834.11	14,230.61	96
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	44,903.74	4,321.00	8,456.26	84
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	37,005.37	3,191.37	117.37	100
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	44,258.96	4,295.96	662.96	102
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	13,252.49	768.50	3,387.51	80
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	10,613.58	958.38	898.42	92
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	39,461.80	3,661.96	2,138.20	95
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	18,435.04	1,662.77	1,428.96	93
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	207,930.98	18,859.94	15,529.02	93
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	8,526.02	707.82	11,473.98	43
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	5,456.11	639.49	4,543.89	55
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	883.02	0.00	2,116.98	29
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	8,926.08	267.06	6,073.92	60
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	23,791.23	1,614.37	24,208.77	50
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	240.00	20.00	1,510.00	14
12-510-440	UTILITIES	115,000.00	110,000.00	0.00	118,061.70	16,362.40	8,061.70	107
12-510-450	REPAIRS TO BLDGS	55,000.00	99,000.00	0.00	75,773.84	390.00	23,226.16	77
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	55,000.00	0.00	48,775.30	659.60	6,224.70	89
12-510-455	ELEVATOR MAINTENANCE	10,000.00	11,000.00	0.00	10,796.36	0.00	203.64	98
12-510-482	BUILDING INSURANCE	55,000.00	99,000.00	0.00	98,034.50	0.00	965.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	20,000.00	0.00	20,148.34	3,058.43	148.34	101
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	4,150.82	47.97	150.82	104
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,505.20	71.94	3,494.80	30
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	404,750.00	0.00	377,486.06	19,830.34	27,263.94	93
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	3,020.16	614.94	6,979.84	30
	COURTHOUSE BUILDING	574,710.00	686,210.00	0.00	612,228.43	40,919.59	73,981.57	89
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	520.76	54.63	1,979.24	21
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	1,263.71	248.17	1,236.29	51
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,784.47	302.80	3,215.53	36
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	27,653.80	2,342.00	450.20	98
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	2,120.09	179.16	29.91	99
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,706.00	3,706.00	0.00	3,658.18	309.14	47.82	99
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	33,432.07	2,830.30	527.93	98
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	1,035.67	351.02	364.33	74
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	699.50	59.95	300.50	70
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	111.00	0.00	1,389.00	07
12-525-429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	1,000.00	0.00	660.00	0.00	340.00	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-525-432	DOCUMENT IMAGING	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	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	50,610.00	50,610.00	0.00	35,938.24	3,241.27	14,671.76	71
0530 EMERGENCY MANAGEMENT		=====						
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	20,244.00	1,687.00	0.00	100
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	40,359.38	3,937.50	6,890.62	85
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	4,052.23	385.67	1,110.77	78
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	8,071.15	628.99	2,328.85	78
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	7,999.70	742.44	903.30	90
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	80,726.46	7,381.60	11,233.54	88
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	16,800.00	0.00	7,937.88	52.00	8,862.12	47
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	3,095.98	220.68	1,404.02	69
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	2,758.74	250.86	2,758.74	
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	175.00	0.00	575.00	23
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	22,500.00	0.00	12,706.70	10,585.70	9,793.30	56
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	6,000.00	0.00	4,347.18	0.00	1,652.82	72
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	5,570.00	0.00	14,430.00	28
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	24,798.57	467.38	15,201.43	62
	EMERGENCY MANAGEMENT	194,710.00	202,510.00	0.00	142,116.51	18,958.22	60,393.49	70
0540 EMS DIRECTOR/AMBULANCE		=====						
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	70,363.55	4,167.00	3,496.45	95
12-540-103	SALARY, ASST EMS DIRECTOR	20,964.00	20,964.00	0.00	19,244.75	2,217.50	1,719.25	92
12-540-105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	213,300.10	12,506.24	36,699.90	85
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	688,540.00	0.00	700,690.56	85,157.91	12,150.56	102
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	48,407.26	4,032.00	923.26	102
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	42,000.00	3,500.00	6.00	100
12-540-109	SALARY, TRANSFER INCENTIVE	0.00	10,000.00	0.00	4,900.00	3,000.00	5,100.00	49
12-540-110	SALARY, OVERTIME	413,816.00	517,416.00	0.00	514,577.83	47,136.94	2,838.17	99
12-540-111	SALARY - EXTRA JOBS	0.00	45,000.00	0.00	41,186.08	400.00	3,813.92	92
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	40,172.43	5,572.32	182.57	100
12-540-150	SOCIAL SECURITY TAX	119,731.00	120,911.00	0.00	127,015.05	12,659.50	6,104.05	105
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	241,000.00	0.00	220,989.18	17,022.67	20,010.82	92
12-540-152	RETIREMENT	206,596.00	208,616.00	0.00	223,705.46	22,135.03	15,089.46	107
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,306,140.00	0.00	2,266,552.25	219,507.11	39,587.75	98
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	8,117.73	2,511.43	6,882.27	54
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	784.42	0.00	6,715.58	10
12-540-330	FUEL & OIL	65,000.00	105,000.00	0.00	106,557.29	22,768.05	1,557.29	101
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	86,522.29	8,445.44	13,477.71	87
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	13,750.00	0.00	2,403.00	0.00	11,347.00	17
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	20,000.00	0.00	14,875.00	0.00	5,125.00	74
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	2,447.32	0.00	22,552.68	10
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	4,250.00	0.00	4,070.92	303.32	179.08	96
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	19,000.00	0.00	19,894.74	1,819.29	894.74	105
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,800.00	150.00	200.00	90
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	2,869.35	126.40	2,869.35	
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	5,000.00	0.00	4,666.44	0.00	333.56	93
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	521.75	0.00	9,478.25	05
12-540-454	REPAIRS TO AMB/EQUIPMENT	80,000.00	94,000.00	0.00	86,272.25	2,818.62	7,727.75	92
12-540-457	MEDICAL WASTE SERVICES	1,500.00	2,000.00	0.00	1,624.87	103.95	375.13	81
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	12,569.95	0.00	2,430.05	84
12-540-482	INSURANCE	12,500.00	10,000.00	0.00	8,160.00	0.00	1,840.00	82
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	10,213.80	4,692.28	1,786.20	85
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	1,250.00	0.00	1,012.78	0.00	237.22	81
12-540-499	TOTAL SERVICES & CHARGES	404,500.00	460,750.00	0.00	375,383.90	43,738.78	85,366.10	81
12-540-532	EQUIPMENT OVER \$500	30,000.00	140,000.00	0.00	124,430.40	52,362.06	15,569.60	89
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	0.00	0.00	0.00	0.00	0.00	
12-540-575	MOTOR VEHICLE	200,000.00	595,000.00	0.00	373,087.63	0.00	221,912.37	63
	EMS DIRECTOR/AMBULANCE	2,795,140.00	3,501,890.00	0.00	3,139,454.18	315,607.95	362,435.82	90
0551 CONSTABLE, PCT #1		=====						
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	20,664.00	1,722.00	0.00	100
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,600.35	138.91	19.35	101
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,471.58	912.20	71.58	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	2,763.83	240.50	38.83	101
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	35,499.76	3,013.61	129.76	100
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	275.00	100.00	25.00	92
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	5,550.00	0.00	5,527.94	0.00	22.06	100
12-551-497	MISCELLANEOUS	1,250.00	500.00	0.00	389.51	0.00	110.49	78
	CONSTABLE, PCT #1	39,320.00	42,320.00	0.00	41,752.21	3,113.61	567.79	99
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	20,664.00	1,722.00	0.00	100
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,019.77	96.03	561.23	65
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,448.72	910.28	48.72	100
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	2,727.52	227.29	2.52	100
12-552-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	34,860.01	2,955.60	509.99	99
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	522.08	0.00	77.92	87
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	2,344.61	2,344.61	2,655.39	47
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	140.08	21.41	1,109.92	11
	CONSTABLE, PCT #2	42,820.00	42,820.00	0.00	37,926.78	5,321.62	4,893.22	89
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	20,664.00	1,722.00	0.00	100
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,603.73	154.67	22.73	101
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,444.46	910.28	44.46	100
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	2,767.17	266.89	42.17	102
12-553-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	35,479.36	3,053.84	109.36	100
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	300.00	300.00	0.00	100
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	861.97	761.97	338.03	72
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	38,720.00	38,720.00	0.00	36,726.33	4,115.81	1,993.67	95
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	20,664.00	1,722.00	0.00	100
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	979.20	79.74	601.80	62
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,471.58	912.20	71.58	101
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	2,727.60	227.30	2.60	100
12-554-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	34,842.38	2,941.24	527.62	99
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	37,720.00	37,720.00	0.00	34,842.38	2,941.24	2,877.62	92
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	57,480.00	4,790.00	0.00	100
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	32,448.00	2,704.00	0.00	100
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	6,864.05	568.98	15.95	100
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	21,044.44	1,833.10	244.44	101
12-555-152	RETIREMENT	7,587.00	11,887.00	0.00	11,870.40	989.20	16.60	100
12-555-199	TOTAL PERSONNEL SERVICES	125,195.00	129,495.00	0.00	129,706.89	10,885.28	211.89	100
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,764.81	379.00	1,235.19	75
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	4,550.00	0.00	5,450.00	46
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,092.54	113.56	157.46	87
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	200.00	0.00	2,300.00	08
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	3,100.00	0.00	1,900.00	62
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	344.50	0.00	5,655.50	06
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
	911 RURAL ADDRESSING	169,945.00	174,245.00	0.00	142,758.74	11,377.84	31,486.26	82
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	71,760.00	5,980.00	0.00	100
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	979,773.84	86,014.23	141,151.16	87
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	46,415.18	5,700.30	1,211.18	103
12-560-106	SALARY, MH DEPUTY	0.00	33,000.00	0.00	33,292.50	4,527.00	292.50	101
12-560-112	SALARY, HOLIDAY PAY	34,000.00	60,000.00	0.00	61,210.12	6,737.12	1,210.12	102
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	24,850.00	2,275.00	3,150.00	89
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	377,686.46	40,639.34	18,625.54	95
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	116,545.54	11,131.15	13,213.46	90
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	302,242.46	24,619.18	51,357.54	85
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	210,832.20	20,047.15	13,067.80	94
12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,462,460.00	0.00	2,224,608.30	207,670.47	237,851.70	90
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	25,000.00	0.00	23,923.43	7,121.73	1,076.57	96
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	7.68	0.00	1,492.32	01
12-560-330	FUEL & OIL	85,000.00	135,000.00	0.00	142,680.34	14,652.84	7,680.34	106
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	10,000.00	0.00	8,133.00	0.00	1,867.00	81
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	371.67	0.00	1,628.33	19
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	10,166.30	2,376.76	4,833.70	68
12-560-399	TOTAL SUPPLIES	126,000.00	188,500.00	0.00	185,282.42	24,151.33	3,217.58	98
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	29,250.00	6,650.00	4,250.00	117
12-560-417	DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	823.00	0.00	177.00	82
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	43,500.00	0.00	43,922.38	5,045.52	422.38	101
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	3,268.78	269.72	268.78	109
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCERS	6,000.00	10,000.00	0.00	8,171.93	0.00	1,828.07	82
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	962.25	0.00	537.75	64
12-560-432	DOCUMENT IMAGING	10,000.00	0.00	0.00	0.00	0.00	0.00	
12-560-438	MH TRANSPORTS	0.00	10,000.00	0.00	2,362.50	0.00	7,637.50	24
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	30,000.00	0.00	16,132.94	0.00	13,867.06	54
12-560-452	SOFTWARE/LICENSE SERVICES	35,000.00	55,000.00	0.00	19,697.50	600.00	35,302.50	36
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,984.80	0.00	2,015.20	50
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	60,000.00	0.00	54,526.70	4,778.88	5,473.30	91
12-560-475	ESTRAY EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00	
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	4,063.90	0.00	8,436.10	33
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,313.00	0.00	3,687.00	82
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	2,028.03	123.90	2,971.97	41
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	8,277.63	590.00	4,222.37	66
12-560-499	TOTAL SERVICES & CHARGES	275,000.00	293,000.00	0.00	211,785.34	18,058.02	81,214.66	72
12-560-532	EQUIPMENT OVER \$500	40,000.00	160,000.00	0.00	186,023.10	28,759.89	26,023.10	116
12-560-573	RADIO EQUIPMENT	5,000.00	21,500.00	0.00	17,894.10	0.00	3,605.90	83
12-560-575	MOTOR VEHICLES	302,000.00	304,500.00	0.00	304,272.00	0.00	228.00	100
12-560-599	TOTAL CAPITAL OUTLAY	347,000.00	486,000.00	0.00	508,189.20	28,759.89	22,189.20	105
	COUNTY SHERIFF	3,151,460.00	3,429,960.00	0.00	3,129,865.26	278,639.71	300,094.74	91
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	71,803.88	5,220.00	9,163.88	115
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	754,923.81	72,090.47	121,064.19	86
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	18,345.00	1,890.00	6,655.00	73
12-565-112	SALARY, HOLIDAY PAY	24,000.00	38,000.00	0.00	40,463.30	4,161.60	2,463.30	106
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	7,300.00	500.00	1,200.00	86
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	66,938.02	6,289.29	9,265.98	88
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	181,150.57	16,520.08	47,649.43	79
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	117,854.49	11,069.87	13,633.51	90
12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,446,620.00	0.00	1,258,779.07	117,741.31	187,840.93	87
12-565-333	FOOD FOR PRISONERS	160,000.00	200,000.00	0.00	191,758.42	22,320.70	8,241.58	96
12-565-335	CLEANING SUPPLIES	6,000.00	12,500.00	0.00	10,736.63	439.63	1,763.37	86
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	7,218.25	1,072.30	781.75	90
12-565-340	JAIL SUPPLIES	15,000.00	20,000.00	0.00	17,237.00	8,429.27	2,763.00	86
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,861.05	468.53	361.05	124
12-565-399	TOTAL SUPPLIES	191,500.00	243,000.00	0.00	228,811.35	32,730.43	14,188.65	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	20,000.00	0.00	18,200.00	1,500.00	1,800.00	91
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	240,000.00	0.00	237,836.42	14,698.39	2,163.58	99
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	4,500.00	0.00	4,595.00	244.00	95.00	102
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	3,000.00	250.00	500.00	86
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	2,500.00	0.00	14.97	0.00	2,485.03	01
12-565-426	SCHOOLS FOR JAILERS	2,000.00	4,000.00	0.00	3,845.87	275.00	154.13	96
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	147.33	0.00	4,852.67	03
12-565-440	UTILITIES	110,000.00	84,500.00	0.00	89,939.12	13,485.85	5,439.12	106
12-565-450	JAIL REPAIRS	100,000.00	90,000.00	0.00	84,858.91	18,181.91	5,141.09	94
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	843.12	61.94	656.88	56
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	238.98	30.00	2,261.02	10
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	720.00	60.00	280.00	72
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	2,117.50	164.00	117.50	106
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	489,000.00	0.00	474,424.22	48,951.09	14,575.78	97
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	3,275.75	0.00	1,724.25	66
	OPERATION OF JAIL	2,074,620.00	2,183,620.00	0.00	1,965,290.39	199,422.83	218,329.61	90
0570 SUPERVISION & CORRECTIONS		=====						
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	11,600.00	965.86	0.00	100
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	885.76	73.74	2.24	100
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,530.00	1,530.00	0.00	1,531.59	127.55	1.59	100
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	14,017.35	1,167.15	0.65	100
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	125,052.00	0.00	0.00	100
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
12-570-433	DETENTION SERVICES	25,000.00	101,000.00	0.00	97,440.00	10,550.00	3,560.00	96
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	233,052.00	0.00	229,492.00	10,550.00	3,560.00	98
	SUPERVISION & CORRECTIONS	171,070.00	247,070.00	0.00	243,509.35	11,717.15	3,560.65	99
0575 MENTAL HEALTH & ALCOHOL		=====						
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,336.50	0.00	3,663.50	27
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	15,516.50	0.00	3,663.50	81
0580 VETERAN SERVICE OFFICER		=====						
12-580-106	SALARY, VETERAN SVC OFC	18,552.00	18,552.00	0.00	16,081.96	1,445.04	2,470.04	87
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	1,230.33	110.55	188.67	87
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	2,122.90	190.75	326.10	87
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	19,435.19	1,746.34	2,984.81	87
12-580-310	OFFICE SUPPLIES	750.00	1,000.00	0.00	964.66	23.97	35.34	96
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	750.00	0.00	629.57	7.43	120.43	84
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	253.40	0.00	496.60	34
	VETERAN SERVICE OFFICER	24,920.00	24,920.00	0.00	21,282.82	1,777.74	3,637.18	85
0585 INFORMATION TECHNOLOGY		=====						
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	54,240.00	4,520.00	0.00	100
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	4,110.72	342.56	39.28	99
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,563.54	919.82	163.54	102
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	7,159.68	596.64	0.32	100
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	76,073.94	6,379.02	123.94	100
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	3,750.00	0.00	2,565.56	79.99	1,184.44	68
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,231.14	159.60	231.14	123
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	175.00	0.00	1,825.00	09
12-585-452	SOFTWARE/LICENSE SERVICES	110,000.00	135,000.00	0.00	180,655.49	56,888.00	45,655.49	134
12-585-454	VEHICLE MAINTENANCE	0.00	750.00	0.00	653.20	0.00	96.80	87
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	22,475.99	0.00	12,524.01	64
12-585-532	EQUIPMENT OVER \$500	2,000.00	4,000.00	0.00	3,589.58	0.00	410.42	90
	INFORMATION TECHNOLOGY	229,950.00	257,450.00	0.00	287,419.90	63,506.61	29,969.90	112

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	140,000.00	0.00	137,975.20	22,742.50	2,024.80	99
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	840.00	0.00	2,160.00	28
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	10.00	0.00	5,990.00	00
12-640-909	ADULT CORE SERVICES/CCYPS	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	209,880.00	0.00	197,205.20	22,742.50	12,674.80	94
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	12,587.52	1,048.96	499.48	96
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	963.02	80.26	37.98	96
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	4,145.79	360.19	14.21	100
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	1,661.53	138.47	65.47	96
12-645-199	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	19,357.86	1,627.88	617.14	97
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	1,250.00	0.00	831.28	0.00	418.72	67
12-645-420	COMMUNICATIONS EXPENSE	750.00	250.00	0.00	162.04	0.00	87.96	65
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	993.32	0.00	1,256.68	44
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	13,767.00	0.00	2,233.00	86
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	76,444.76	44.46	32,555.24	70
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	7,262.88	528.83	77,737.12	09
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	7,270.18	0.00	52,729.82	12
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	104,744.82	573.29	245,255.18	30
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	373,225.00	373,225.00	0.00	125,096.00	2,201.17	248,129.00	34
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	18,768.00	1,564.00	0.00	100
12-665-103	SALARY, PCS AGENT	21,024.00	21,024.00	0.00	21,024.00	1,752.00	0.00	100
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	32,064.00	2,672.00	0.00	100
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	5,496.72	458.06	0.28	100
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,509.22	915.36	109.22	101
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	4,232.40	352.70	0.40	100
12-665-199	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	92,094.34	7,714.12	109.34	100
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	797.06	0.00	2,202.94	27
12-665-311	POSTAGE	1,000.00	1,900.00	0.00	1,770.00	0.00	130.00	93
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	6.99	0.00	593.01	01
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	52.61	0.00	547.39	09
12-665-315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	116.91	0.00	383.09	23
12-665-399	TOTAL SUPPLIES	6,300.00	7,200.00	0.00	2,743.57	0.00	4,456.43	38
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	3,100.00	0.00	2,661.28	350.05	438.72	86
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	6,969.48	477.77	1,030.52	87
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	4,000.00	0.00	3,167.17	656.18	832.83	79
12-665-429	TRAVEL ALLOWANCE	9,500.00	7,500.00	0.00	5,617.92	229.56	1,882.08	75
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	4,750.00	0.00	4,689.50	0.00	60.50	99
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	0.00	115.00	71
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	27,750.00	0.00	23,390.35	1,713.56	4,359.65	84
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	125,435.00	128,935.00	0.00	118,228.26	9,427.68	10,706.74	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	35,964.00	2,997.00	0.00	100
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	2,138.88	176.38	612.12	78
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	10,518.82	916.16	118.82	101
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	4,747.20	395.60	2.20	100
12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	53,368.90	4,485.14	491.10	99
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	307.99	0.00	892.01	26
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	2,296.37	205.19	203.63	92
DEPT OF PUBLIC SAFETY		57,560.00	57,560.00	0.00	55,973.26	4,690.33	1,586.74	97
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, TEMPORARY HELP	5,800.00	5,800.00	0.00	3,702.47	201.50	2,097.53	64
12-695-108	SALARY, COUNTY AUDITOR REPLC	0.00	29,790.00	0.00	29,793.50	5,417.00	3.50	100
12-695-110	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-695-150	SOCIAL SECURITY TAX	3,120.00	3,120.00	0.00	2,562.41	429.81	557.59	82
12-695-151	GROUP MEDICAL INSURANCE	0.00	1,910.00	0.00	1,839.68	919.84	70.32	96
12-695-152	RETIREMENT	5,370.00	5,370.00	0.00	3,932.73	715.04	1,437.27	73
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	8,328.51	955.64	6,671.49	56
12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	95,990.00	0.00	50,159.30	8,638.83	45,830.70	52
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	30,152.92	3,169.94	152.92	101
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	7,886.47	214.92	613.53	93
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	38,039.39	3,384.86	460.61	99
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	80,000.00	0.00	79,480.00	0.00	520.00	99
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	8,257.40	0.00	16,742.60	33
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	12,500.00	0.00	11,997.28	1,017.21	502.72	96
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	275.00	0.00	225.00	55
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	469.00	0.00	3,469.00	16
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	248.97	19.63	2,751.03	08
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,800.00	0.00	9,341.77	140.00	1,458.23	86
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	8,004.25	0.00	1,995.75	80
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	980.00	70.00	20.00	98
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	1,527.85	1,500.00	1,972.15	44
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	11,500.00	11,500.00	0.00	5,416.61	178.32	6,083.39	47
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,511.40	990.59	488.60	84
12-695-480	BONDS	5,000.00	5,000.00	0.00	9,361.24	5,921.45	4,361.24	187
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,507.28	0.00	2,992.72	60
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	2,500.00	0.00	0.00	0.00	2,500.00	00
12-695-499	TOTAL SERVICES & CHARGES	144,650.00	180,300.00	0.00	141,440.05	9,837.20	38,859.95	78
12-695-574	CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00	
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
12-695-945	TRANSFER TO LEOSE FUND	0.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	100
MISCELLANEOUS		417,440.00	406,790.00	0.00	321,638.74	21,860.89	85,151.26	79
GENERAL FUND								
INCOME TOTALS		14,354,200.00	15,470,200.00		15,530,129.87	551,115.73	59,929.87	100
EXPENSE TOTALS		15,393,200.00	16,829,700.00	0.00	14,966,983.13	1,335,314.85	1,862,716.87	89

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: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		18,949.92	5,883.96	9,949.92+	211
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		72,230.37	11,685.34	17,230.37+	131
13-100-437	RECORDS ARCHIVE FEB-DIST CLERK	2,000.00	2,000.00		1,144.48	133.92	855.52	57
13-100-438	RECORDS ARCHIVE FEB-COUNTY CLERK	50,000.00	50,000.00		66,094.00	10,809.00	16,094.00+	132
TOTAL REVENUES		116,000.00	116,000.00	0.00	158,418.77	28,512.22	42,418.77+	137
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	118,285.85	73,640.71	1,714.15	99
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	118,285.85	73,640.71	6,714.15	95
RECORDS PRESERVATION FUND								
INCOME TOTALS		116,000.00	116,000.00		158,418.77	28,512.22	42,418.77+	137
EXPENSE TOTALS		125,000.00	125,000.00	0.00	118,285.85	73,640.71	6,714.15	95

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: 0014 AIRPORT FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		2,413.18	797.62	1,913.18+	483
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		17,700.00	225.00	200.00+	101
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		18,000.00	1,500.00	0.00	100
14-100-330	AIRPORT FUEL CHARGE	75,000.00	125,000.00		123,691.57	7,654.31	1,308.43	99
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		7,878.50	3,862.50	17,121.50	32
TOTAL REVENUES		136,000.00	186,000.00	0.00	169,683.25	14,039.43	16,316.75	91
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	110,000.00	0.00	117,111.67	10,113.25	7,111.67-	106
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	890.00	93.72	1,610.00	36
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	2,783.02	407.88	216.98	93
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	8,755.51	0.00	1,244.49	88
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
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	176,000.00	0.00	129,540.20	10,614.85	46,459.80	74
AIRPORT FUND								
INCOME TOTALS		136,000.00	186,000.00		169,683.25	14,039.43	16,316.75	91
EXPENSE TOTALS		126,000.00	176,000.00	0.00	129,540.20	10,614.85	46,459.80	74

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: 0021 R&B PCT #1							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		947,595.43	0.00	798.43+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		11,514.76	2,467.16	2,695.76+	131
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		8,511.92	1,113.17	1,617.92+	123
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		90,063.14	0.00	99.14+	100
21-100-216	AUTO LICENSE FEES	62,475.00	68,075.00		71,272.08	5,842.66	3,197.08+	105
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		24,545.15	0.00	5,442.85	82
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,397.31	0.00	49.69	99
21-100-299	TOTAL LICENSES & PERMITS	1,153,384.00	1,158,984.00	0.00	1,161,499.79	9,422.99	2,515.79+	100
21-100-310	INTEREST INCOME	24,366.00	40,366.00		41,492.30	11,709.10	1,126.30+	103
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		428.80	0.00	4,571.20	09
21-100-601	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00		12,500.00	0.00	0.00	100
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	78,000.00		78,187.30	0.00	187.30+	100
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	137,116.00	0.00	132,608.40	11,709.10	4,507.60	97
	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,296,100.00	0.00	1,294,108.19	21,132.09	1,991.81	100
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	319,642.46	26,744.00	49,717.54	87
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	23,492.07	1,926.56	4,763.93	83
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	69,495.48	6,428.80	13,704.52	84
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	41,963.74	3,535.49	6,795.26	86
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	454,593.75	38,634.85	74,981.25	86
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,993.00	0.00	3,007.00	67
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	99.99	0.00	325.01	24
21-621-325	SHOP SUPPLIES	2,000.00	2,250.00	0.00	2,159.05	135.48	90.95	96
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	84,500.00	0.00	84,486.89	11,168.24	13.11	100
21-621-337	HERBICIDES	5,000.00	15,000.00	0.00	13,338.00	0.00	1,662.00	89
21-621-350	R&B MATERIALS	150,000.00	256,500.00	0.00	240,358.83	8,957.38	16,141.17	94
21-621-352	SIGNS	3,000.00	3,000.00	0.00	2,098.40	0.00	901.60	70
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	17,000.00	0.00	17,195.79	1,100.83	195.79-	101
21-621-355	REPAIR MATERIALS	45,000.00	48,500.00	0.00	43,935.06	6,887.36	4,564.94	91
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,250.00	0.00	2,047.41	88.41	202.59	91
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	2,700.00	0.00	300.00	90
21-621-417	CDL TESTING	500.00	500.00	0.00	366.25	0.00	133.75	73
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,649.58	291.94	850.42	76
21-621-440	UTILITIES	4,500.00	5,100.00	0.00	4,874.25	791.23	225.75	96
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	48,500.00	0.00	40,913.49	1,238.46	7,586.51	84
21-621-456	MACHINE HIRE	2,500.00	0.00	0.00	0.00	0.00	0.00	
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	4,000.00	0.00	3,607.00	0.00	393.00	90
21-621-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	178,509.79	0.00	21,490.21	89
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	3,373.98	355.35	1,126.02	75
21-621-497	MISCELLANEOUS	1,500.00	3,000.00	0.00	3,797.14	1,242.38	797.14-	127
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	110,000.00	50,000.00	0.00	46,385.00	0.00	3,615.00	93
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	99,788.50	0.00	99,788.50-	
	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,296,100.00	0.00	1,253,271.15	70,891.91	42,828.85	97
	R&B PCT #1							
	INCOME TOTALS	1,184,000.00	1,296,100.00		1,294,108.19	21,132.09	1,991.81	100
	EXPENSE TOTALS	1,184,000.00	1,296,100.00	0.00	1,253,271.15	70,891.91	42,828.85	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		957,454.38	0.00	806.38+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		11,631.27	2,492.44	2,720.27+	131
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		8,596.03	1,123.70	1,630.03+	123
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		91,000.16	0.00	100.16+	100
22-100-216	AUTO LICENSE FEES	63,125.00	68,825.00		72,013.80	5,903.47	3,188.80+	105
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		24,800.53	0.00	5,499.47	82
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,474.28	0.00	49.72	99
22-100-299	TOTAL LICENSES & PERMITS	1,165,374.00	1,171,074.00	0.00	1,173,970.45	9,519.61	2,896.45+	100
22-100-310	INTEREST INCOME	14,172.00	24,172.00		29,297.97	8,290.72	5,125.97+	121
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	24,500.00		24,366.00	0.00	134.00	99
22-100-601	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00		12,500.00	0.00	0.00	100
22-100-603	GRANT - STATE COMPTROLLER - TIP	0.00	2,000.00		1,987.80	0.00	12.20	99
22-100-899	PCT #2 TOTAL REVENUES	22,626.00	64,626.00	0.00	68,151.77	8,290.72	3,525.77+	105
TOTAL REVENUES/CARRY-OVER		1,188,000.00	1,235,700.00	0.00	1,242,122.22	17,810.33	6,422.22+	101
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	282,601.82	25,458.74	53,194.18	84
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	21,286.76	1,939.12	4,401.24	83
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	62,213.12	4,588.62	20,986.88	75
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	37,398.50	3,368.45	6,957.50	84
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	403,500.20	35,354.93	85,539.80	83
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,537.00	0.00	3,463.00	62
22-622-310	OFFICE SUPPLIES	360.00	510.00	0.00	450.96	42.99	59.04	88
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	2,530.71	368.14	69.29	97
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	1,334.79	764.79	165.21	89
22-622-330	FUEL & LUBRICANTS	57,000.00	57,000.00	0.00	54,225.11	4,206.82	2,774.89	95
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	69.99	0.00	3,930.01	02
22-622-350	R&B MATERIALS	200,000.00	321,350.00	0.00	290,774.67	3,382.50	30,575.33	90
22-622-352	SIGNS	5,000.00	5,000.00	0.00	4,099.93	0.00	900.07	82
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	17,700.00	0.00	16,381.22	6,646.56	1,318.78	93
22-622-355	REPAIR MATERIALS	30,000.00	28,500.00	0.00	20,154.82	3,434.52	8,345.18	71
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	1,030.49	64.07	219.51	82
22-622-402	ENGINEERING & SURVEYING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	541.25	75.00	8.75	98
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,635.77	326.57	864.23	75
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	3,553.73	403.11	446.27	89
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	39,831.52	6,373.54	15,168.48	72
22-622-456	MACHINE HIRE	2,500.00	10,500.00	0.00	10,545.00	0.00	45.00-	100
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,700.00	0.00	2,673.00	0.00	27.00	99
22-622-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	116,342.65	0.00	83,657.35	58
22-622-491	UNIFORMS	4,000.00	5,000.00	0.00	4,875.33	532.26	124.67	98
22-622-497	MISCELLANEOUS	200.00	2,500.00	0.00	3,727.14	1,242.38	1,227.14-	149
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	100,000.00	109,500.00	0.00	50,311.09	23,270.97	59,188.91	46
PCT #2 TOTAL DISBURSEMNTS		1,188,000.00	1,335,700.00	0.00	1,035,126.37	86,489.15	300,573.63	77
R&B PCT #2								
INCOME TOTALS		1,188,000.00	1,235,700.00		1,242,122.22	17,810.33	6,422.22+	101
EXPENSE TOTALS		1,188,000.00	1,335,700.00	0.00	1,035,126.37	86,489.15	300,573.63	77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
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23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		1,101,925.73	0.00	928.73+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		13,392.82	2,869.25	3,136.82+	131
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		9,905.26	1,295.20	1,888.26+	124
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,731.29	0.00	115.29+	100
23-100-216	AUTO LICENSE FEES	72,650.00	79,150.00		82,879.77	6,794.22	3,729.77+	105
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		28,542.72	0.00	6,329.28	82
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		8,602.08	0.00	57.92	99

23-100-299	TOTAL LICENSE & PERMITS	1,341,068.00	1,347,568.00	0.00	1,350,979.67	10,958.67	3,411.67+	100

23-100-310	INTEREST INCOME	25,206.00	41,706.00		47,336.12	13,056.77	5,630.12+	113
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		2,605.00	0.00	105.00+	104
23-100-601	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00		12,500.00	0.00	0.00	100
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	2,000.00		1,987.80	0.00	12.20	99

23-100-899	PCT #3 TOTAL REVENUES	28,932.00	59,932.00	0.00	64,428.92	13,056.77	4,496.92+	108

TOTAL REVENUES/CARRY-OVER		1,370,000.00	1,407,500.00	0.00	1,415,408.59	24,015.44	7,908.59+	101

0623 R&B #3 TOTAL DISBURSEMNTS								
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23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	352,189.23	31,019.79	15,660.77	96
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	24,977.89	2,247.73	3,162.11	89
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	82,629.04	5,617.02	570.96	99
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	46,594.46	4,157.96	1,965.54	96

23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	506,390.62	43,042.50	21,359.38	96

23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,068.00	0.00	3,932.00	61
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	99.99	0.00	350.01	22
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	2,431.47	447.61	568.53	81
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	264.90	0.00	1,235.10	18
23-623-330	FUEL & LUBRICANTS	73,000.00	85,500.00	0.00	82,879.95	8,802.91	2,620.05	97
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	264,500.00	0.00	266,574.89	34,838.44	2,074.89-	101
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,716.99	275.00	4,783.01	26
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	9,076.43	3,019.14	4,423.57	67
23-623-355	REPAIR MATERIALS	35,000.00	32,000.00	0.00	24,546.40	5,282.13	7,453.60	77
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	2,500.00	0.00	1,914.45	184.92-	585.55	77
23-623-402	ENGINEERING & SURVEYING	1,200.00	0.00	0.00	0.00	0.00	0.00	
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	516.25	75.00	83.75	86
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	2,273.85	657.41	1,476.15	61
23-623-440	UTILITIES	3,750.00	5,250.00	0.00	4,367.45	490.00	882.55	83
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	22,000.00	0.00	7,950.11	43.50	14,049.89	36
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	5,500.00	0.00	5,488.00	0.00	12.00	100
23-623-486	R&B CONSTRUCTION	210,000.00	312,500.00	0.00	312,475.00	0.00	25.00	100
23-623-491	UNIFORMS	7,000.00	16,500.00	0.00	15,692.88	530.85	807.12	95
23-623-497	MISCELLANEOUS	2,500.00	4,200.00	0.00	5,007.13	1,262.37	807.13-	119
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,160.97	0.00	3,839.03	23
23-623-572	ROAD EQUIPMENT	132,000.00	177,500.00	0.00	177,466.77	0.00	33.23	100

R&B #3 TOTAL DISBURSEMNTS		1,370,000.00	1,507,500.00	0.00	1,434,362.50	98,581.94	73,137.50	95

R&B PCT #3								
INCOME TOTALS		1,370,000.00	1,407,500.00		1,415,408.59	24,015.44	7,908.59+	101
EXPENSE TOTALS		1,370,000.00	1,507,500.00	0.00	1,434,362.50	98,581.94	73,137.50	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		784,923.00	0.00	662.00+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		9,534.31	2,043.74	2,229.31+	131
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		7,047.60	922.38	1,336.60+	123
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,602.16	0.00	82.16+	100
24-100-216	AUTO LICENSE FEES	51,750.00	56,450.00		59,036.85	4,839.65	2,586.85+	105
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		100.00	0.00	1,900.00	05
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		20,331.53	0.00	4,508.47	82
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,127.43	0.00	41.57	99
24-100-299	TOTAL LICENSES & PERMITS	956,556.00	961,256.00	0.00	961,702.88	7,805.77	446.88+	100
24-100-310	INTEREST INCOME	29,409.00	44,409.00		51,069.19	14,933.57	6,660.19+	115
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	13,500.00		13,617.33	0.00	117.33+	101
24-100-601	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00		12,500.00	0.00	0.00	100
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	78,000.00		78,187.28	0.00	187.28+	100
24-100-899	PCT #4 TOTAL REVENUES	32,944.00	149,444.00	0.00	155,373.80	14,933.57	5,929.80+	104
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		993,000.00	1,114,200.00	0.00	1,117,076.68	22,739.34	2,876.68+	100
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	307,683.18	26,511.46	9,441.82	97
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	22,556.19	1,958.36	1,708.81	93
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	73,696.86	6,418.48	896.86-	101
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	40,614.22	3,499.51	1,245.78	97
24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	444,550.45	38,387.81	11,499.55	97
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,227.00	0.00	3,373.00	61
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	293.94	0.00	706.06	29
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	2,421.08	270.58	3,578.92	40
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	1,368.22	0.00	631.78	68
24-624-330	FUEL & LUBRICANTS	64,000.00	111,000.00	0.00	98,021.21	6,283.65	12,978.79	88
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	92.00	0.00	4,908.00	02
24-624-350	R&B MATERIALS	150,000.00	175,000.00	0.00	87,213.39	3,148.78	87,786.61	50
24-624-352	SIGNS	3,000.00	5,700.00	0.00	5,228.38	855.90	471.62	92
24-624-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	10,685.52	3,494.07	2,814.48	79
24-624-355	REPAIR MATERIALS	30,000.00	68,000.00	0.00	57,970.43	4,344.08	10,029.57	85
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	2,750.00	0.00	2,332.47	15.99	417.53	85
24-624-402	ENGINEERING & SURVEYING	1,500.00	2,000.00	0.00	2,000.00	0.00	0.00	100
24-624-417	CDL DRUG TESTING	600.00	600.00	0.00	321.25	0.00	278.75	54
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	2,089.79	262.08	410.21	84
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	10,730.50	991.87	269.50	98
24-624-440	UTILITIES	3,500.00	5,000.00	0.00	4,916.04	981.82	83.96	98
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	50,000.00	0.00	25,694.91	14.00	24,305.09	51
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	224.28	0.00	775.72	22
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,643.00	0.00	857.00	81
24-624-486	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	4,998.87	409.59	1,001.13	83
24-624-497	MISCELLANEOUS	1,000.00	8,000.00	0.00	8,396.41	1,242.38	396.41-	105
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	74,000.00	42,500.00	0.00	156,939.13	156,939.13	114,439.13-	369
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	203,099.08	0.00	203,099.08-	
PCT #4 TOTAL DISBURSEMNTS		993,000.00	1,114,200.00	0.00	1,138,457.35	217,641.73	24,257.35-	102
R&B PCT #4								
INCOME TOTALS		993,000.00	1,114,200.00		1,117,076.68	22,739.34	2,876.68+	100
EXPENSE TOTALS		993,000.00	1,114,200.00	0.00	1,138,457.35	217,641.73	24,257.35-	102

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: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		302,887.58	0.00	302,887.58+	
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		907,232.00	0.00	907,232.00+	
	TOTAL REVENUES	0.00	0.00	0.00	1,210,119.58	0.00	1,210,119.58+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	28,090.35	0.00	28,090.35-	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23-	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	1,210,119.58	0.00	1,210,119.58-	
HARVEY DISASTER RECOVERY PROG (GLO-								
	INCOME TOTALS	0.00	0.00		1,210,119.58	0.00	1,210,119.58+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,210,119.58	0.00	1,210,119.58-	

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: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		555.12	151.79	555.12+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		27,019.82	4,071.29	27,019.82+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		5,134.98	0.00	5,134.98+	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	32,709.92	4,223.08	32,709.92+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	519.54	0.00	519.54-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	273.77	0.00	273.77-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	9,637.40	0.00	9,637.40-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	20,221.25	0.00	20,221.25-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	3,100.26	0.00	3,100.26-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	33,752.22	0.00	33,752.22-	
ELECTION SERVICES CONTRACT FUND								
	INCOME TOTALS	0.00	0.00		32,709.92	4,223.08	32,709.92+	
	EXPENSE TOTALS	0.00	0.00	0.00	33,752.22	0.00	33,752.22-	

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: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		1,052.68	104.17	1,052.68+	
32-100-574	HAVA SECURITY GRANT-MATCH	0.00	0.00		16,000.00	0.00	16,000.00+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	17,052.68	104.17	17,052.68+	
0634 HAVA ELECTION SECURITY								
32-634-115	SALARY, PART-TIME	0.00	0.00	0.00	5,635.50	2,242.50	5,635.50-	
32-634-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	431.12	171.55	431.12-	
32-634-425	VR SYSTEMS	0.00	0.00	0.00	9,475.00	0.00	9,475.00-	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	37,348.25	17,158.99	37,348.25-	
32-634-532	EQUIPMENT	0.00	0.00	0.00	67,845.00	0.00	67,845.00-	
HAVA ELECTION SECURITY		0.00	0.00	0.00	120,734.87	19,573.04	120,734.87-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		17,052.68	104.17	17,052.68+	
EXPENSE TOTALS		0.00	0.00	0.00	120,734.87	19,573.04	120,734.87-	

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 - 12	
0100 TOTAL REVENUES								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		413.46	205.83	413.46+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,085.33	0.00	5,085.33+	
45-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		22,000.00	0.00	22,000.00+	
TOTAL REVENUES		0.00	0.00	0.00	27,498.79	205.83	27,498.79+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	55.96	0.00	55.96-	
CONSTABLE, PCT #1		0.00	0.00	0.00	55.96	0.00	55.96-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	160.50	160.50	160.50-	
CONSTABLE, PCT #2		0.00	0.00	0.00	160.50	160.50	160.50-	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	215.55	0.00	215.55-	
CONSTABLE, PCT #3		0.00	0.00	0.00	215.55	0.00	215.55-	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	400.00	0.00	400.00-	
CONSTABLE, PCT #4		0.00	0.00	0.00	400.00	0.00	400.00-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	2,218.50	0.00	2,218.50-	
COUNTY SHERIFF		0.00	0.00	0.00	2,218.50	0.00	2,218.50-	
LEOSP ACCOUNT								
INCOME TOTALS		0.00	0.00		27,498.79	205.83	27,498.79+	
EXPENSE TOTALS		0.00	0.00	0.00	3,050.51	160.50	3,050.51-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		882.93	456.41	582.93+	294
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		15,974.49	2,548.79	5,474.49+	152
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		13,172.68	1,227.93	1,827.32	88
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		70,000.00	0.00	0.00	100
TOTAL REVENUES/CARRY-OVER		95,800.00	95,800.00	0.00	100,030.10	4,233.13	4,230.10+	104
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	7,395.00	1,105.00	605.00	92
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	2,568.75	0.00	568.75-	128
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	682.78	66.51	17.22	98
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,300.00	1,300.00	0.00	1,315.38	145.88	15.38-	101
TOTAL PERSONNEL SERVICES		12,000.00	12,000.00	0.00	11,961.91	1,317.39	38.09	100
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	480.00	40.00	80.00-	120
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	12,441.91	1,357.39	41.91-	100
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,971.25	0.00	17,028.75	15
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	48,530.00	2,846.25	3,530.00-	108
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	3,806.04	207.96	893.96	81
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	8,200.00	8,200.00	0.00	6,798.24	375.77	1,401.76	83
TOTAL PERSONNEL SERVICES		77,900.00	77,900.00	0.00	62,105.53	3,429.98	15,794.47	80
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	5,780.04	0.00	780.04-	116
COURTHOUSE SECURITY EXPENDITURES		83,400.00	83,400.00	0.00	67,885.57	3,429.98	15,514.43	81
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00		100,030.10	4,233.13	4,230.10+	104
EXPENSE TOTALS		95,800.00	95,800.00	0.00	80,327.48	4,787.37	15,472.52	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		12,532.34	1,960.00	32.34+	100
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	12,532.34	1,960.00	32.34+	100
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	696.31	118.96	9,303.69	07
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	696.31	118.96	9,303.69	07
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		12,532.34	1,960.00	32.34+	100
EXPENSE TOTALS		10,000.00	10,000.00	0.00	696.31	118.96	9,303.69	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		369.71	112.90	269.71+	370
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		11,047.43	1,020.56	1,547.43+	116
	TOTAL REVENUES	9,600.00	9,600.00	0.00	11,417.14	1,133.46	1,817.14+	119
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	12,500.00	12,500.00	0.00	8,060.00	0.00	4,440.00	64
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	14,600.00	14,600.00	0.00	8,060.00	0.00	6,540.00	55
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		11,417.14	1,133.46	1,817.14+	119
	EXPENSE TOTALS	14,600.00	14,600.00	0.00	8,060.00	0.00	6,540.00	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		797.17	251.71	197.17+	133
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		332.61	54.40	267.39	55
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		101.35	15.77	298.65	25
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		466.04	60.62	2,533.96	16
	TOTAL REVENUES	4,600.00	4,600.00	0.00	1,697.17	382.50	2,902.83	37
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00		1,697.17	382.50	2,902.83	37
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	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: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		110.00	0.00	110.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		917.00	0.00	917.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	1,027.00	0.00	1,027.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
INCOME TOTALS		0.00	0.00		1,027.00	0.00	1,027.00+	
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: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 12	
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		3,808.72	977.53	3,808.72+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	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	3,808.72	977.53	3,808.72+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	177,733.62	0.00	177,733.62-	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	177,733.62	0.00	177,733.62-	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00		3,808.72	977.53	3,808.72+	
EXPENSE TOTALS		0.00	0.00	0.00	177,733.62	0.00	177,733.62-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		609,061.46	0.00	1,044.46+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		8,319.36	1,579.56	1,832.36+	128
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		6,953.19	899.29	46.81	99
75-100-310	INTEREST INCOME	7,496.00	7,496.00		9,277.05	973.77	1,781.05+	124
TOTAL REVENUES		629,000.00	629,000.00	0.00	633,611.06	3,452.62	4,611.06+	101
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION,PRIN.	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	100
75-750-601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	87,635.29	0.00	1,111.29-	101
75-750-701	COST OF REFUNDING BONDS,SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2019		461,524.00	461,524.00	0.00	462,635.29	0.00	1,111.29-	100
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	514.00	514.00	0.00	500.00	0.00	14.00	97
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	13,762.00	13,762.00	0.00	13,762.50	0.00	0.50-	100
CERTIFICATES, SERIES 2012		164,276.00	164,276.00	0.00	164,262.50	0.00	13.50	100
INTEREST & SINKING FUND								
INCOME TOTALS		629,000.00	629,000.00		633,611.06	3,452.62	4,611.06+	101
EXPENSE TOTALS		625,800.00	625,800.00	0.00	626,897.79	0.00	1,097.79-	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		170.00	0.00	170.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	170.00	0.00	170.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	886.30	0.00	886.30-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	886.30	0.00	886.30-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		170.00	0.00	170.00+	
EXPENSE TOTALS		0.00	0.00	0.00	886.30	0.00	886.30-	

Section 3

Colorado County
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***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	8,772,395.48
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	8,772,395.48

TOTAL ASSETS =====8,772,395.48

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	1,656,497.14
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-302 DONATIONS - MH DEPUTY	115,062.46
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
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	0.00
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	0.00
12-200-421 STATE ARREST FEES	0.00
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	0.00
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	0.00
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	0.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTROLLER-NON-SUSPENSION FU	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	0.00
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	0.00
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	0.00
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436 COUNTY DISPUTE RESOLUTION FEES	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	0.00
12-200-438 STATE COMPTROLLER-CVC JUROR DONATIO	0.00
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	0.00
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	0.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	0.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	0.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	0.00
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	0.00
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	6,372,749.06
12-200-000 LIABILITY ACCOUNTS.....	8,209,248.74

NET INCOME -----563,146.74

TOTAL LIABILITIES=====8,772,395.48

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***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	746,098.08	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		746,098.08

TOTAL ASSETS =====746,098.08

***** LIABILITIES *****

13-200-999 FUND BALANCE	705,965.16	
13-200-000 LIABILITY ACCOUNT.....		705,965.16

NET INCOME -----40,132.92

TOTAL LIABILITIES=====746,098.08

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***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	105,897.23	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-000 AIRPORT FUND.....		105,897.23

TOTAL ASSETS =====105,897.23

***** LIABILITIES *****

14-200-999 FUND BALANCE	65,754.18	
14-200-000 LIABILITIY ACCOUNT.....		65,754.18

NET INCOME -----40,143.05

TOTAL LIABILITIES=====105,897.23

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***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,585,932.51
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,585,932.51

TOTAL ASSETS =====1,585,932.51

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	162,953.99
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,382,141.48
21-200-000 LIABILITY ACCOUNTS.....	1,545,095.47

NET INCOME -----40,837.04

TOTAL LIABILITIES=====1,585,932.51

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***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,130,818.89
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,130,818.89

TOTAL ASSETS =====1,130,818.89

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	164,649.39
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	759,173.65
22-200-000 LIABILITY ACCOUNTS.....	923,823.04

NET INCOME -----206,995.85

TOTAL LIABILITIES=====1,130,818.89

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***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,762,836.75
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,762,836.75

TOTAL ASSETS =====1,762,836.75

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	189,493.52
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,592,297.14
23-200-000 LIABILITY ACCOUNTS.....	1,781,790.66

NET INCOME -----18,953.91-

TOTAL LIABILITIES=====1,762,836.75

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***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,920,833.14
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	1,920,833.14

TOTAL ASSETS =====1,920,833.14

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	134,979.90
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,807,233.91
24-200-000 LIABILITY ACCOUNTS.....	1,942,213.81

NET INCOME -----21,380.67-

TOTAL LIABILITIES=====1,920,833.14

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***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	21,932.68
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	21,932.68

TOTAL ASSETS =====21,932.68

***** LIABILITIES *****

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	22,974.98
31-200-000 LIABILITY ACCOUNTS.....	22,974.98

NET INCOME -----1,042.30-

TOTAL LIABILITIES=====21,932.68

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***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	3,901.54
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	3,901.54

TOTAL ASSETS =====3,901.54

***** LIABILITIES *****

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
32-200-999 FUND BALANCE	107,583.73
32-200-000 LIABILITY ACCOUNTS.....	107,583.73

NET INCOME -----103,682.19-

TOTAL LIABILITIES=====3,901.54

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***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	26,909.62	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		26,909.62

TOTAL ASSETS =====26,909.62

***** LIABILITIES *****

45-200-999	FUND BALANCE	2,461.34	
45-200-000	LIABILITY ACCOUNTS.....		2,461.34

NET INCOME -----24,448.28

TOTAL LIABILITIES=====26,909.62

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***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	59,342.15	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		59,342.15

TOTAL ASSETS =====59,342.15

***** LIABILITIES *****

50-200-120	PAYROLL CLEARING ACCOUNT	0.00	
50-200-999	FUND BALANCE	39,639.53	
50-200-000	LIABILITY ACCOUNTS.....		39,639.53

NET INCOME -----19,702.62

TOTAL LIABILITIES=====59,342.15

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***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	141,530.72
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	141,530.72

TOTAL ASSETS =====141,530.72

***** LIABILITIES *****

55-200-999 FUND BALANCE	129,694.69
55-200-000 LIABILITY ACCOUNT.....	129,694.69

NET INCOME -----11,836.03

TOTAL LIABILITIES=====141,530.72

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***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	15,313.19
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	15,313.19

TOTAL ASSETS =====15,313.19

***** LIABILITIES *****

60-200-999 FUND BALANCE	11,956.05
60-200-000 LIABILITY ACCOUNTS.....	11,956.05

NET INCOME -----3,357.14

TOTAL LIABILITIES=====15,313.19

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***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	33,069.93
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	33,069.93

TOTAL ASSETS =====33,069.93

***** LIABILITIES *****

62-200-999 FUND BALANCE	31,372.76
62-200-000 LIABILITY ACCOUNTS.....	31,372.76

NET INCOME -----1,697.17

TOTAL LIABILITIES=====33,069.93

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***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	5,885.38
65-010-110 HIST COMM, A/P CLEARING	0.00
65-010-000 HIST COMM, CASH IN BANK.....	5,885.38

TOTAL ASSETS =====5,885.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	4,858.38
65-200-000 LIABILITY ACCOUNTS.....	4,858.38

NET INCOME -----1,027.00

TOTAL LIABILITIES=====5,885.38

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***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	977.53
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	977.53

TOTAL ASSETS =====977.53

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	174,902.43
70-200-000 LIABILITY ACCOUNT.....	174,902.43

NET INCOME -----173,924.90-

TOTAL LIABILITIES=====977.53

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***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	261,306.36
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-000 INTEREST & SINKING, CASH.....	261,306.36

TOTAL ASSETS =====261,306.36

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	104,737.74
75-200-999 FUND BALANCE	149,855.35
75-200-000 LIABILITY ACCOUNTS.....	254,593.09

NET INCOME -----6,713.27

TOTAL LIABILITIES=====261,306.36

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***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	12,821.23	
80-010-110 HOT CHK FUND,A/P CLEARING	0.00	
80-010-000 HOT CHK FUND, CASH IN BK.....		12,821.23

TOTAL ASSETS =====12,821.23

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00	
80-200-999 FUND BALANCE	13,537.53	
80-200-000 LIABILITY ACCOUNT.....		13,537.53

NET INCOME -----716.30-

TOTAL LIABILITIES=====12,821.23

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***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,742.80	
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....		8,742.80

TOTAL ASSETS =====8,742.80

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
85-200-999 FUND BALANCE	7,959.70	
85-200-000 LIABILITY ACCOUNTS.....		7,959.70

NET INCOME -----783.10

TOTAL LIABILITIES=====8,742.80

Section 4

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF DECEMBER 31, 2022**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

Section 5

**Review of Monthly Revenue Reports from County Officers
December 2022**

Date: December 31, 2022

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for November 2022/December 2022 from:

County Clerk
District Clerk
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Tax Assessor/Collector

Justice of the Peace, Precinct 4
Sheriff
Septic System (OSSF)
County Attorney
County Treasurer