

Colorado County Auditor's Monthly Report
January 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 January 31, 2022, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on February 14, 2022.

Table of Contents

Section	1	<u>Combined Statement of Receipts and Disbursements</u> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1))
Section	2	<u>Summary of Revenues and Expenditures</u> (shows the current year financial position of the county in reference to the current budget)
Section	3	<u>Balance Sheet for Maintenance Account Funds</u> (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3))
Section	4	<u>County Bond Indebtedness</u> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4))
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	7,539,770.73	4,938,194.84	1,502,260.01	10,975,705.56
13-010-100 RECORDS PRESERVATION,CKNG	705,965.16	0.00	0.00	705,965.16
14-010-100 AIRPORT FUND, CHECKING	65,754.18	8,354.40	4,854.35	69,254.23
21-010-100 R&B PCT #1, CHECKING	1,490,556.15	481,734.17	195,711.35	1,776,578.97
22-010-100 R&B PCT #2, CHECKING	868,716.30	486,745.12	75,876.57	1,279,584.85
23-010-100 R&B PCT #3, CHECKING	1,718,368.80	560,193.13	69,885.09	2,208,676.84
24-010-100 R&B PCT #4, CHECKING	1,897,037.18	399,032.97	730,074.70	1,565,995.45
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,974.98	0.00	0.00	22,974.98
32-010-100 HAVA CARES ACT FUND CHECKING	107,583.73	0.00	0.00	107,583.73
45-010-100 LEOSE FUND, CHECKING	2,461.34	0.00	55.96	2,405.38
50-010-100 SECURITY FUND, CHECKING	39,639.53	596.11	8,995.56	31,240.08
55-010-100 LAW LIBRARY, CHECKING	129,694.69	0.00	0.00	129,694.69
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	11,956.05	502.28	0.00	12,458.33
62-010-100 CO & DIST COURT TECH FUND, CKING	31,372.76	0.00	0.00	31,372.76
65-010-100 HISTORICAL COMM, CHECKING	4,858.38	0.00	0.00	4,858.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	174,902.43	0.00	0.00	174,902.43
75-010-100 INTEREST & SINKING,CKING	219,538.26	288,820.40	6,881.25	501,477.41
80-010-100 HOT CHK FUND, CHECKING	13,537.53	0.00	105.59	13,431.94
GROUP-TOTAL	15,044,688.18	7,164,173.42	2,594,700.43	19,614,161.17
90-010-120 PAYROLL FUND, CHECKING	14,234.16	998,712.65	990,024.31	22,922.50
GROUP-TOTAL	14,234.16	998,712.65	990,024.31	22,922.50
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	811,348.53	811,348.53	0.00
GROUP-TOTAL	0.00	811,348.53	811,348.53	0.00
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,098,573.83	0.00	0.00	2,098,573.83
GROUP-TOTAL	2,098,573.83	0.00	0.00	2,098,573.83
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	56,380.00	0.00	0.00	56,380.00
GROUP-TOTAL	56,380.00	0.00	0.00	56,380.00
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,667.41	0.00	404.76	299,262.65
GROUP-TOTAL	299,667.41	0.00	404.76	299,262.65
11-010-165 CO ATTY SEIZURE FUND, CHECKING	35,673.34	1,800.00	0.00	37,473.34
GROUP-TOTAL	35,673.34	1,800.00	0.00	37,473.34
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,959.70	9,166.67	2,226.42	14,899.95
GROUP-TOTAL	7,959.70	9,166.67	2,226.42	14,899.95
REPORT TOTAL	17,557,176.62	8,985,201.27	4,398,704.45	22,143,673.44

Section 2

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		5,653,825.40	5,653,825.40	3,970,436.60	59
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		10,360.93	10,360.93	66,899.07	13
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		3,406.73	3,406.73	69,691.27	05
12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	5,667,593.06	5,667,593.06	4,107,026.94	58
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		589.00	589.00	4,411.00	12
12-100-205	MIXED DRINK TAX	20,000.00	20,000.00		2,522.90	2,522.90	17,477.10	13
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	20,000.00	20,000.00		3,970.00	3,970.00	16,030.00	20
12-100-299	TOTAL LICENSES & PERMITS	45,050.00	45,050.00	0.00	7,081.90	7,081.90	37,968.10	16
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		76,251.58	76,251.58	1,323,748.42	05
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-310	INTEREST INCOME	124,030.00	124,030.00		567.38	567.38	123,462.62	00
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		0.00	0.00	150,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		0.00	0.00	750.00	00
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
12-100-319	V.I.T. OVERAGES(TAX A/C)	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		148,159.48	148,159.48	1,351,840.52	10
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		0.00	0.00	100.00	00
12-100-323	JURY FEES	4,000.00	4,000.00		55.07	55.07	3,944.93	01
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		3,375.00	3,375.00	37,125.00	08
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		0.00	0.00	12,000.00	00
12-100-379	INTERPRETOR FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	5,000.00		910.50	910.50	4,089.50	18
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		15,280.59	15,280.59	84,719.41	15
12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	3,414,030.00	0.00	244,599.60	244,599.60	3,169,430.40	07
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		9,485.10	9,485.10	105,514.90	08
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		0.00	0.00	40,000.00	00
12-100-403	COUNTY CLERK	160,000.00	160,000.00		2.40	2.40	159,997.60	00
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		347.78	347.78	29,652.22	01
12-100-405	COUNTY JUDGE	750.00	750.00		0.00	0.00	750.00	00
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		685.00	685.00	9,315.00	07
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		9,931.43	9,931.43	105,068.57	09
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		0.00	0.00	60,000.00	00
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		6,962.61	6,962.61	103,037.39	06
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-415	TOTAL FEES OF OFFICE	700,750.00	700,750.00	0.00	27,414.32	27,414.32	673,335.68	04
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		0.00	0.00	150.00	00
12-100-417	DRUG COURT COST FEES	150.00	150.00		0.00	0.00	150.00	00
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
12-100-420	TRAFFIC FEES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
12-100-421	ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
12-100-422	JUDICIAL SUPPORT FEE	500.00	500.00		0.00	0.00	500.00	00
12-100-423	JURY SERVICE REIMB FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-425	CIVIL FILING FEES	100.00	100.00		273.00	273.00	173.00	273
12-100-426	LANGUAGE ACCESS FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-427	INDIGENT DEFENSE FUND FEES	250.00	250.00		0.00	0.00	250.00	00
12-100-428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-429	TOTAL STATE FEES	27,700.00	27,700.00	0.00	273.00	273.00	27,427.00	01
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		0.00	0.00	60,000.00	00
12-100-433	TRAFFIC FEES	5,000.00	5,000.00		263.75	263.75	4,736.25	05
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		3,130.00	3,130.00	46,870.00	06

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 - 01						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		37.55	37.55	1,962.45	02
12-100-438	COURT FACILITY FEES	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		0.00	0.00	150.00	00
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-445	COURT INITIATED GRDNShP FEE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		551.52	551.52	6,948.48	07
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-451	VISUAL RECORDING FEE	300.00	300.00		0.00	0.00	300.00	00
12-100-453	BAIL BOND FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		190.00	190.00	2,310.00	08
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		0.00	0.00	37,700.00	00
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		0.00	0.00	100.00	00
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		181.90	181.90	4,818.10	04
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-499	TOTAL OTHER FEES	234,050.00	234,050.00	0.00	4,354.72	4,354.72	229,695.28	02
12-100-503	REIMB OF JUROR PMTS-STATE COMPTRLR	7,000.00	7,000.00		0.00	0.00	7,000.00	00
12-100-509	TOTAL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	75,000.00	75,000.00		70,066.50	70,066.50	4,933.50	93
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		467.38	467.38	24,532.62	02
12-100-699	TOTAL GRANTS	151,000.00	151,000.00	0.00	70,533.88	70,533.88	80,466.12	47
	TOTAL REVENUES/CARRY-OVER	14,354,200.00	14,354,200.00	0.00	6,021,850.48	6,021,850.48	8,332,349.52	42
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	5,552.50	5,552.50	61,077.50	08
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,100.00	2,100.00	23,100.00	08
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	2,083.30	2,083.30	22,916.70	08
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	3,353.50	3,353.50	36,888.50	08
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	996.36	996.36	11,017.64	08
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	1,731.36	1,731.36	19,068.64	08
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	1,727.74	1,727.74	19,006.26	08
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	17,544.76	17,544.76	193,075.24	08
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	374.71	374.71	2,625.29	12
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	31.66	31.66	2,968.34	01
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	128.00	128.00	1,422.00	08
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	375.00	375.00	1,775.00	17
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	909.37	909.37	10,290.63	08
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY JUDGE	224,320.00	224,320.00	0.00	18,454.13	18,454.13	205,865.87	08
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	22,008.00	22,008.00	242,088.00	08
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	1,648.22	1,648.22	18,554.78	08
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	3,468.50	3,468.50	38,131.50	08
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	2,905.05	2,905.05	31,955.95	08
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	30,029.77	30,029.77	330,730.23	08
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	22,825.00	22,825.00	52,175.00	30
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	148,861.04	148,861.04	232,488.96	39
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	112,750.00	0.00	80,750.00	80,750.00	32,000.00	72
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	7,440.00	2,560.00	74
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	23,613.00	23,613.00	6,387.00	79
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	898,600.00	898,600.00	0.00	312,989.04	312,989.04	585,610.96	35
	COMMISSIONER'S COURT	1,259,360.00	1,259,360.00	0.00	343,018.81	343,018.81	916,341.19	27
0403 COUNTY CLERK		=====						
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	4,950.00	4,950.00	54,450.00	08
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	11,683.00	11,683.00	166,217.00	07
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	1,174.44	1,174.44	16,978.56	06
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	4,318.30	4,318.30	58,081.70	07
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	2,195.58	2,195.58	29,126.42	07
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	24,321.32	24,321.32	324,853.68	07
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	26.67	26.67	13,973.33	00
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	47.90	47.90	2,452.10	02
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	125.00	125.00	3,375.00	04
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	199.57	199.57	23,800.43	01
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY CLERK	378,175.00	378,175.00	0.00	24,520.89	24,520.89	353,654.11	06
0410 ELECTIONS		=====						
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	4,051.50	4,051.50	44,566.50	08
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	2,572.50	2,572.50	28,297.50	08
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	483.02	483.02	5,597.98	08
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	1,728.20	1,728.20	19,071.80	08
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	874.38	874.38	9,616.62	08
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	9,709.60	9,709.60	107,150.40	08
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
12-410-420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	15.88	15.88	5,984.12	00
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	3,000.00	0.00	5,894.38	5,894.38	2,894.38	196
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	1,850.61	1,850.61	1,649.39	53
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	56,500.00	56,500.00	0.00	7,760.87	7,760.87	48,739.13	14
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	189,360.00	189,360.00	0.00	17,470.47	17,470.47	171,889.53	09
0426 COUNTY COURT		=====						
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	5,000.00	00
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	COUNTY COURT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
0428 PUBLIC DEFENDER		=====						
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	8,588.00	8,588.00	94,468.00	08
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	3,178.00	3,178.00	34,958.00	08
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	863.86	863.86	9,936.14	08
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	2,596.12	2,596.12	28,603.88	08
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	1,553.10	1,553.10	17,084.90	08
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	16,779.08	16,779.08	185,050.92	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	239.69	239.69	2,760.31	08
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	16.65	16.65	1,983.35	01
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	256.34	256.34	10,743.66	02
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	213,830.00	213,830.00	0.00	17,035.42	17,035.42	196,794.58	08
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	3,224.25	3,224.25	10,125.75	24
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	2,313.00	2,313.00	6,687.00	26
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	5,537.25	5,537.25	21,362.75	21
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	3,236.50	3,236.50	10,113.50	24
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	2,276.50	2,276.50	6,723.50	25
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	5,513.00	5,513.00	21,387.00	20
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-435-416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	760.11	760.11	3,239.89	19
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	420.00	420.00	19,580.00	02
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	3,211.26	3,211.26	16,788.74	16
12-435-488	COURT REPORTERS	7,000.00	7,000.00	0.00	3,000.00	3,000.00	4,000.00	43
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	90,000.00	0.00	7,391.37	7,391.37	82,608.63	08
	DISTRICT COURT	90,000.00	90,000.00	0.00	7,391.37	7,391.37	82,608.63	08
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	4,950.00	4,950.00	54,450.00	08
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	6,272.50	6,272.50	68,997.50	08
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	1,316.16	1,316.16	13,683.84	09
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	948.65	948.65	10,501.35	08
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	2,594.04	2,594.04	28,605.96	08
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	1,655.10	1,655.10	18,099.90	08
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	17,736.45	17,736.45	194,338.55	08
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	32.85	32.85	2,217.15	01
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	157.85	157.85	13,592.15	01
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	230,825.00	230,825.00	0.00	17,894.30	17,894.30	212,930.70	08
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	3,676.00	3,676.00	40,436.00	08
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	6,156.00	6,156.00	67,716.00	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	718.94	718.94	8,307.06	08
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	1,756.20	1,756.20	29,443.80	06
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	1,297.82	1,297.82	14,277.18	08
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	13,604.96	13,604.96	160,180.04	08
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	570.08	570.08	3,429.92	14
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	7.44	7.44	1,492.56	00
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	190.00	190.00	810.00	19
12-451-429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	892.52	892.52	10,607.48	08
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	187,285.00	187,285.00	0.00	14,497.48	14,497.48	172,787.52	08
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	3,676.00	3,676.00	40,436.00	08
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	5,536.50	5,536.50	60,901.50	08
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	577.32	577.32	7,879.68	07
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	2,586.80	2,586.80	28,613.20	08
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	1,216.06	1,216.06	13,376.94	08
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	13,592.68	13,592.68	151,207.32	08
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	277.21	277.21	3,722.79	07
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	227.81	227.81	3,272.19	07
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	895.00	895.00	1,605.00	36
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	40.95	40.95	3,959.05	01
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	48.00	48.00	952.00	05
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	1,613.97	1,613.97	15,386.03	09
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	15,206.65	15,206.65	168,593.35	08
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	3,676.00	3,676.00	40,436.00	08
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	5,731.50	5,731.50	63,046.50	08
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	716.66	716.66	7,919.34	08
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	2,581.80	2,581.80	28,618.20	08
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	1,241.80	1,241.80	13,662.20	08
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	13,947.76	13,947.76	153,682.24	08
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	13.46	13.46	5,486.54	00
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	32.14	32.14	1,967.86	02
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	125.00	125.00	1,625.00	07
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	295.60	295.60	12,704.40	02
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	14,243.36	14,243.36	169,386.64	08
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	3,676.00	3,676.00	40,436.00	08
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	1,610.04	1,610.04	18,513.96	08
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	2,853.00	2,853.00	31,383.00	08
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	622.62	622.62	6,910.38	08
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	1,416.44	1,416.44	25,623.56	05
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	1,074.36	1,074.36	11,920.64	08
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	11,252.46	11,252.46	134,787.54	08
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	7.24	7.24	3,492.76	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 - 01	
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	170.44	170.44	3,079.56	05
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	260.00	260.00	1,490.00	15
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	390.00	390.00	4,610.00	08
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	827.68	827.68	17,672.32	04
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	12,080.14	12,080.14	154,459.86	07
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	12,191.50	12,191.50	134,106.50	08
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	4,780.00	4,780.00	52,580.00	08
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	9,137.50	9,137.50	138,322.50	06
12-475-109	SALARY, LONGEVITY	0.00	0.00	0.00	460.00	460.00	460.00	00
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	2,022.18	2,022.18	24,837.82	08
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	5,182.00	5,182.00	67,618.00	07
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	3,507.08	3,507.08	42,839.92	08
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	497,125.00	0.00	37,280.26	37,280.26	459,844.74	07
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	859.65	859.65	27,640.35	03
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	859.65	859.65	27,640.35	03
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	528,025.00	528,025.00	0.00	38,139.91	38,139.91	489,885.09	07
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	6,620.00	6,620.00	72,820.00	08
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	7,081.50	7,081.50	120,316.50	06
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	875.58	875.58	14,947.42	06
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	2,595.88	2,595.88	39,004.12	06
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	1,808.60	1,808.60	25,495.40	07
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	18,981.56	18,981.56	272,583.44	07
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	730.27	730.27	2,519.73	22
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	31.93	31.93	1,068.07	03
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	442.71	442.71	1,557.29	22
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	1,329.91	1,329.91	7,020.09	16
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY AUDITOR'S OFFICE	301,915.00	301,915.00	0.00	20,311.47	20,311.47	281,603.53	07
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	4,950.00	4,950.00	54,450.00	08
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	368.64	368.64	4,175.36	08
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	867.12	867.12	9,532.88	08
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	653.40	653.40	7,187.60	08
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	6,839.16	6,839.16	75,345.84	08
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	144.90	144.90	2,355.10	06
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	15.83	15.83	984.17	02
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	175.00	175.00	2,325.00	07
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	335.73	335.73	6,164.27	05
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	89,685.00	89,685.00	0.00	7,174.89	7,174.89	82,510.11	08
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	4,950.00	4,950.00	54,450.00	08
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	9,774.50	9,774.50	138,491.50	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 01						
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	1,050.02	1,050.02	14,835.98	07
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	3,450.80	3,450.80	48,549.20	07
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	1,943.62	1,943.62	25,469.38	07
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	21,168.94	21,168.94	281,796.06	07
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	200.56	200.56	4,049.44	05
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	32.01	32.01	2,467.99	01
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	202.50	202.50	2,797.50	07
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	560.07	560.07	11,189.93	05
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	317,215.00	0.00	21,729.01	21,729.01	295,485.99	07
0510 COURTHOUSE BUILDING		=====						
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	2,170.50	2,170.50	51,189.50	04
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	3,074.00	3,074.00	33,814.00	08
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	3,633.00	3,633.00	39,963.00	08
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	3,813.91	3,813.91	12,826.09	23
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	966.62	966.62	10,545.38	08
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	2,587.98	2,587.98	39,012.02	06
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	1,677.89	1,677.89	18,186.11	08
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	17,923.90	17,923.90	205,536.10	08
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	567.15	567.15	19,432.85	03
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	24.99	24.99	9,975.01	00
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	138.96	138.96	14,861.04	01
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	731.10	731.10	47,268.90	02
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	20.00	20.00	1,730.00	01
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	5,916.46	5,916.46	109,083.54	05
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	695.00	695.00	39,305.00	02
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	373.24	373.24	9,626.76	04
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	44,651.00	44,651.00	10,349.00	81
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	18.17	18.17	7,481.83	00
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	388.00	388.00	3,612.00	10
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	20.00	20.00	4,980.00	00
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	52,081.87	52,081.87	241,168.13	18
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	574,710.00	574,710.00	0.00	70,736.87	70,736.87	503,973.13	12
0515 PARKS & RECREATION DEPT		=====						
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525 SEPTIC SYSTEM/FLOODPLAIN		=====						
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	2,116.90	2,116.90	25,987.10	08
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	161.95	161.95	1,988.05	08
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,706.00	3,706.00	0.00	279.43	279.43	3,426.57	08
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	2,558.28	2,558.28	31,401.72	08
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	93.32	93.32	1,306.68	07
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	7.01	7.01	992.99	01
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	111.00	111.00	1,389.00	07
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	50,610.00	50,610.00	0.00	2,769.61	2,769.61	47,840.39	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	1,687.00	1,687.00	18,557.00	08
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	3,937.50	3,937.50	43,312.50	08
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	363.86	363.86	4,799.14	07
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	865.82	865.82	9,534.18	08
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	742.44	742.44	8,160.56	08
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	7,596.62	7,596.62	84,363.38	08
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	316.44	316.44	4,183.56	07
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	126.62	126.62	126.62	00
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	986.00	986.00	3,514.00	22
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	194,710.00	194,710.00	0.00	9,025.68	9,025.68	185,684.32	05
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	0.00	0.00	73,860.00	00
12-540-103	SALARY, FIELD TRAINING	20,964.00	20,964.00	0.00	6,155.00	6,155.00	14,809.00	29
12-540-104	SALARY, PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	17,641.00	17,641.00	232,359.00	07
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	676,640.00	0.00	53,422.74	53,422.74	623,217.26	08
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	4,032.00	4,032.00	43,452.00	08
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	3,500.00	3,500.00	38,494.00	08
12-540-110	SALARY, OVERTIME	413,816.00	413,816.00	0.00	40,844.90	40,844.90	372,971.10	10
12-540-111	SALARY - EXTRA JOBS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	4,157.95	4,157.95	36,197.05	10
12-540-150	SOCIAL SECURITY TAX	119,731.00	119,731.00	0.00	9,708.16	9,708.16	110,022.84	08
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	239,200.00	0.00	18,191.84	18,191.84	221,008.16	08
12-540-152	RETIREMENT	206,596.00	206,596.00	0.00	17,127.47	17,127.47	189,468.53	08
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,130,640.00	0.00	174,781.06	174,781.06	1,955,858.94	08
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	278.55	278.55	14,721.45	02
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	5,187.81	5,187.81	59,812.19	08
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	9,308.16	9,308.16	90,691.84	09
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	90.00	90.00	14,910.00	01
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	3,750.00	3,750.00	11,250.00	25
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	763.49	763.49	24,236.51	03
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	371.72	371.72	3,128.28	11
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	764.76	764.76	16,735.24	04
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00	08
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,100.00	1,100.00	1,900.00	37
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	80,000.00	80,000.00	0.00	2,127.26	2,127.26	77,872.74	03
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	221.43	221.43	1,278.57	15
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	6,281.95	6,281.95	8,718.05	42
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	8,160.00	8,160.00	4,340.00	65
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	404,500.00	404,500.00	0.00	38,555.13	38,555.13	365,944.87	10
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	4,122.83	4,122.83	25,877.17	14
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
	EMS DIRECTOR/AMBULANCE	2,795,140.00	2,795,140.00	0.00	217,459.02	217,459.02	2,577,680.98	08
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	1,722.00	1,722.00	18,942.00	08
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	131.72	131.72	1,449.28	08
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	858.98	858.98	9,541.02	08
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	227.29	227.29	2,497.71	08
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	2,939.99	2,939.99	32,430.01	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	60.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	525.00	525.00	1,275.00	29
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	238.03	238.03	1,011.97	19
CONSTABLE, PCT #1		39,320.00	39,320.00	0.00	3,763.02	3,763.02	35,556.98	10
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	1,722.00	1,722.00	18,942.00	08
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	85.82	85.82	1,495.18	05
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	857.24	857.24	9,542.76	08
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	227.28	227.28	2,497.72	08
TOTAL PERSONNEL SERVICES		35,370.00	35,370.00	0.00	2,892.34	2,892.34	32,477.66	08
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	60.00	540.00	10
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #2		42,820.00	42,820.00	0.00	2,952.34	2,952.34	39,867.66	07
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	1,722.00	1,722.00	18,942.00	08
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	131.72	131.72	1,449.28	08
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	858.98	858.98	9,541.02	08
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	227.29	227.29	2,497.71	08
TOTAL PERSONNEL SERVICES		35,370.00	35,370.00	0.00	2,939.99	2,939.99	32,430.01	08
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	100.00	1,100.00	08
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	3,039.99	3,039.99	35,680.01	08
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	1,722.00	1,722.00	18,942.00	08
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	82.22	82.22	1,498.78	05
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	858.98	858.98	9,541.02	08
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	227.30	227.30	2,497.70	08
TOTAL PERSONNEL SERVICES		35,370.00	35,370.00	0.00	2,890.50	2,890.50	32,479.50	08
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	2,890.50	2,890.50	34,829.50	08
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	4,790.00	4,790.00	52,690.00	08
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	2,704.00	2,704.00	29,744.00	08
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	572.80	572.80	6,307.20	08
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	1,727.18	1,727.18	19,072.82	08
12-555-152	RETIREMENT	7,587.00	7,587.00	0.00	989.20	989.20	6,597.80	13
TOTAL PERSONNEL SERVICES		125,195.00	125,195.00	0.00	10,783.18	10,783.18	114,411.82	09
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	160.64	160.64	4,839.36	03
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	2.15	2.15	1,247.85	00
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	200.00	2,300.00	08
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	344.50	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
911 RURAL ADDRESSING		169,945.00	169,945.00	0.00	11,490.47	11,490.47	158,454.53	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	5,980.00	5,980.00	65,780.00	08
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	85,891.00	85,891.00	1,035,034.00	08
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	4,232.88	4,232.88	40,971.12	09
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	10,859.84	10,859.84	23,140.16	32
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	2,050.00	2,050.00	25,950.00	07
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	28,064.00	28,064.00	368,248.00	07
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	10,053.08	10,053.08	119,705.92	08
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	25,108.28	25,108.28	328,491.72	07
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	18,094.27	18,094.27	205,805.73	08
12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,403,460.00	0.00	190,333.35	190,333.35	2,213,126.65	08
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	473.30	473.30	19,526.70	02
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	3,997.18	3,997.18	81,002.82	05
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	178.86	178.86	1,821.14	09
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	1,721.09	1,721.09	13,278.91	11
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	6,370.43	6,370.43	119,629.57	05
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	1,252.44	1,252.44	38,747.56	03
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	520.27	520.27	2,479.73	17
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/DISPATCHEE EXPENSES	45,000.00	45,000.00	0.00	12,981.94	12,981.94	32,018.06	29
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	1,870.58	1,870.58	48,129.42	04
12-560-475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,313.00	16,313.00	3,687.00	82
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
12-560-499	TOTAL SERVICES & CHARGES	275,000.00	275,000.00	0.00	32,938.23	32,938.23	242,061.77	12
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	00
12-560-599	TOTAL CAPITAL OUTLAY	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	00
	COUNTY SHERIFF	3,151,460.00	3,151,460.00	0.00	229,642.01	229,642.01	2,921,817.99	07
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	5,220.00	5,220.00	57,420.00	08
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	65,840.57	65,840.57	810,147.43	08
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	1,540.00	1,540.00	23,460.00	06
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	8,821.20	8,821.20	15,178.80	37
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	700.00	700.00	7,800.00	08
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	6,140.79	6,140.79	70,063.21	08
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	14,698.12	14,698.12	214,101.88	06
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	10,840.09	10,840.09	120,647.91	08
12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,432,620.00	0.00	113,800.77	113,800.77	1,318,819.23	08
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	7,301.03	7,301.03	152,698.97	05
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	1,406.22	1,406.22	4,593.78	23
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	0.00	0.00	8,000.00	00
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,662.12	1,662.12	13,337.88	11
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	10,369.37	10,369.37	181,130.63	05
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	1,500.00	1,500.00	3,500.00	30
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	23,860.34	23,860.34	151,139.66	14
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	365.00	365.00	2,635.00	12
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	250.00	250.00	3,250.00	07
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	4,027.59	4,027.59	105,972.41	04
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	776.45	776.45	99,223.55	01
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	28,067.00	28,067.00	3,067.00	112
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	60.00	60.00	940.00	06
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	445,500.00	0.00	58,906.38	58,906.38	386,593.62	13
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,074,620.00	2,074,620.00	0.00	183,076.52	183,076.52	1,891,543.48	09
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	966.74	966.74	10,633.26	08
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	73.82	73.82	814.18	08
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	127.64	127.64	1,402.36	08
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	1,168.20	1,168.20	12,849.80	08
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	31,263.00	31,263.00	93,789.00	25
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	1,750.00	1,750.00	5,250.00	25
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	33,013.00	33,013.00	124,039.00	21
	SUPERVISION & CORRECTIONS	171,070.00	171,070.00	0.00	34,181.20	34,181.20	136,888.80	20
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	0.00	3,545.00	3,545.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	3,545.00	3,545.00	15,635.00	18
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OPC	18,552.00	18,552.00	0.00	1,260.56	1,260.56	17,291.44	07
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	96.44	96.44	1,322.56	07
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	166.40	166.40	2,282.60	07
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	1,523.40	1,523.40	20,896.60	07
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	16.24	16.24	733.76	02
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	14.65	14.65	985.35	01
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	24,920.00	24,920.00	0.00	1,554.29	1,554.29	23,365.71	06
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	4,520.00	4,520.00	49,720.00	08
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	342.56	342.56	3,807.44	08
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	867.12	867.12	9,532.88	08
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	596.64	596.64	6,563.36	08
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	6,326.32	6,326.32	69,623.68	08
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	15.83	15.83	984.17	02
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	34,697.00	34,697.00	75,303.00	32
12-585-454	VEHICLE MAINTENANCE	0.00	0.00	0.00	230.00	230.00	230.00	
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	396.67	396.67	34,603.33	01
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	229,950.00	229,950.00	0.00	41,665.82	41,665.82	188,284.18	18
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	6,220.00	18,660.00	25

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 - 01	
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	2,995.00	2,995.00	97,005.00	03
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	9,500.00	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	3,500.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	100
	CONTRACT SERVICES	169,880.00	169,880.00	0.00	42,715.00	42,715.00	127,165.00	25
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	1,048.96	1,048.96	12,038.04	08
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	80.26	80.26	920.74	08
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	340.00	340.00	3,820.00	08
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	138.46	138.46	1,588.54	08
12-645-199	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	1,607.68	1,607.68	18,367.32	08
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	466.79	466.79	283.21	62
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	15.83	15.83	734.17	02
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	482.62	482.62	1,767.38	21
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	3,177.00	3,177.00	12,823.00	20
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	4,719.26	4,719.26	104,280.74	04
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	442.89	442.89	84,557.11	01
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	3,404.91	3,404.91	56,595.09	06
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	11,744.06	11,744.06	338,255.94	03
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	373,225.00	373,225.00	0.00	13,834.36	13,834.36	359,390.64	04
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	1,564.00	1,564.00	17,204.00	08
12-665-103	SALARY, FCS AGENT	21,024.00	21,024.00	0.00	1,752.00	1,752.00	19,272.00	08
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	2,672.00	2,672.00	29,392.00	08
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	458.06	458.06	5,038.94	08
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	861.86	861.86	9,538.14	08
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	352.70	352.70	3,879.30	08
12-665-199	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	7,660.62	7,660.62	84,324.38	08
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	32.00	32.00	2,968.00	01
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	24.31	24.31	575.69	04
12-665-314	SUPPLIES-OLDER TEXAN FAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
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	0.00	0.00	500.00	00
12-665-399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	56.31	56.31	6,243.69	01
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	126.03	126.03	3,873.97	03
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	719.44	719.44	7,280.56	09
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	95.94	95.94	9,404.06	01
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	285.00	115.00	71
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	1,226.41	1,226.41	23,923.59	05
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	125,435.00	0.00	8,943.34	8,943.34	116,491.66	07
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	2,997.00	2,997.00	32,967.00	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	178.86	178.86	2,572.14	07
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	862.66	862.66	9,537.34	08
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	395.60	395.60	4,349.40	08
12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	4,434.12	4,434.12	49,425.88	08
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	4,434.12	4,434.12	53,125.88	08
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	917.98	917.98	4,882.02	16
12-695-110	SALARY, OVERTIME PAY	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	70.22	70.22	3,049.78	02
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	5,370.00	5,370.00	0.00	0.00	0.00	5,370.00	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	131.88	131.88	14,868.12	01
12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	64,290.00	0.00	1,120.08	1,120.08	63,169.92	02
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	4,355.00	4,355.00	25,645.00	15
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	461.02	461.02	8,038.98	05
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	4,816.02	4,816.02	33,683.98	13
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	886.12	886.12	9,113.88	09
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	2,916.00	2,916.00	7,234.00	29
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	11,500.00	11,500.00	0.00	846.00	846.00	10,654.00	07
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-480	BONDS	5,000.00	5,000.00	0.00	100.00	100.00	4,900.00	02
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	2,307.28	2,307.28	5,192.72	31
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	144,650.00	144,650.00	0.00	7,055.40	7,055.40	137,594.60	05
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	417,440.00	417,440.00	0.00	12,991.50	12,991.50	404,448.50	03
GENERAL FUND								
	INCOME TOTALS	14,354,200.00	14,354,200.00		6,021,850.48	6,021,850.48	8,332,349.52	42
	EXPENSE TOTALS	15,393,200.00	15,393,200.00	0.00	1,500,929.21	1,500,929.21	13,892,270.79	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		0.00	0.00	9,000.00	00
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		0.00	0.00	55,000.00	00
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK ,	2,000.00	2,000.00		0.00	0.00	2,000.00	00
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		0.00	0.00	50,000.00	00
	TOTAL REVENUES	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	00
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		0.00	0.00	116,000.00	00
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		0.00	0.00	500.00	00
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		0.00	0.00	17,500.00	00
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		0.00	0.00	18,000.00	00
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		8,354.40	8,354.40	66,645.60	11
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	00
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	TOTAL REVENUES	136,000.00	136,000.00	0.00	8,354.40	8,354.40	127,645.60	06
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	4,804.35	4,804.35	55,195.65	08
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	0.00	0.00	2,500.00	00
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	50.00	50.00	9,950.00	01
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	126,000.00	0.00	4,854.35	4,854.35	121,145.65	04
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	136,000.00		8,354.40	8,354.40	127,645.60	06
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	4,854.35	4,854.35	121,145.65	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		556,181.72	556,181.72	390,615.28	59
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		959.54	959.54	7,859.46	11
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		330.69	330.69	6,563.31	05
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		27,420.89	27,420.89	62,543.11	30
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		5,256.00	5,256.00	57,219.00	08
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	1,153,384.00	1,153,384.00	0.00	590,148.84	590,148.84	563,235.16	51
21-100-310	INTEREST INCOME	24,366.00	24,366.00		0.00	0.00	24,366.00	00
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		0.00	0.00	5,000.00	00
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	30,616.00	0.00	0.00	0.00	30,616.00	00
	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,184,000.00	0.00	590,148.84	590,148.84	593,851.16	50
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	27,416.14	27,416.14	341,943.86	07
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	2,046.15	2,046.15	26,209.85	07
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	6,054.68	6,054.68	77,145.32	07
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	3,626.83	3,626.83	45,132.17	07
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	39,143.80	39,143.80	490,431.20	07
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00	00
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	5,621.42	5,621.42	49,378.58	10
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-350	R&B MATERIALS	150,000.00	150,000.00	0.00	2,099.09	2,099.09	147,900.91	01
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	1,999.98	1,999.98	6,000.02	25
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	91.25	91.25	408.75	18
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	119.22	119.22	3,380.78	03
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	248.00	248.00	4,252.00	06
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	00
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,607.00	3,607.00	1,393.00	72
21-621-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	169.10	169.10	4,330.90	04
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	00
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	142,612.49	142,612.49	142,612.49	
	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,184,000.00	0.00	195,711.35	195,711.35	988,288.65	17
R&B PCT #1								
	INCOME TOTALS	1,184,000.00	1,184,000.00		590,148.84	590,148.84	593,851.16	50
	EXPENSE TOTALS	1,184,000.00	1,184,000.00	0.00	195,711.35	195,711.35	988,288.65	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		561,968.35	561,968.35	394,679.65	59
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		969.13	969.13	7,941.87	11
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		333.38	333.38	6,632.62	05
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		27,706.19	27,706.19	63,193.81	30
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		5,310.72	5,310.72	57,814.28	08
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	1,165,374.00	1,165,374.00	0.00	596,287.77	596,287.77	569,086.23	51
22-100-310	INTEREST INCOME	14,172.00	14,172.00		0.00	0.00	14,172.00	00
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00
22-100-899	PCT #2 TOTAL REVENUES	22,626.00	22,626.00	0.00	0.00	0.00	22,626.00	00
	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,188,000.00	0.00	596,287.77	596,287.77	591,712.23	50
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	24,990.50	24,990.50	310,805.50	07
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	1,882.64	1,882.64	23,805.36	07
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	6,050.72	6,050.72	77,149.28	07
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	3,301.42	3,301.42	41,054.58	07
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	36,225.28	36,225.28	452,814.72	07
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	0.00	360.00	00
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	462.43	462.43	2,137.57	18
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	57,000.00	57,000.00	0.00	3,789.08	3,789.08	53,210.92	07
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	200,000.00	200,000.00	0.00	25,638.26	25,638.26	174,361.74	13
22-622-352	SIGNS	5,000.00	5,000.00	0.00	2,223.00	2,223.00	2,777.00	44
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	1,851.75	1,851.75	8,148.25	19
22-622-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	1,380.92	1,380.92	28,619.08	05
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	31.25	31.25	518.75	06
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	20.00	20.00	3,480.00	01
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	1,318.80	1,318.80	53,681.20	02
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,673.00	2,673.00	173.00	107
22-622-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	262.80	262.80	3,737.20	07
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
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	100,000.00	0.00	0.00	0.00	100,000.00	00
	PCT #2 TOTAL DISBURSEMNTS	1,188,000.00	1,188,000.00	0.00	75,876.57	75,876.57	1,112,123.43	06
R&B PCT #2								
	INCOME TOTALS	1,188,000.00	1,188,000.00		596,287.77	596,287.77	591,712.23	50
	EXPENSE TOTALS	1,188,000.00	1,188,000.00	0.00	75,876.57	75,876.57	1,112,123.43	06

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 - 01	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		646,764.36	646,764.36	454,232.64	59
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		1,116.28	1,116.28	9,139.72	11
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		385.30	385.30	7,631.70	05
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		31,886.80	31,886.80	72,729.20	30
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		6,112.05	6,112.05	66,537.95	08
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	00
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00

23-100-299	TOTAL LICENSE & PERMITS	1,341,068.00	1,341,068.00	0.00	686,264.79	686,264.79	654,803.21	51

23-100-310	INTEREST INCOME	25,206.00	25,206.00		0.00	0.00	25,206.00	00
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00

23-100-899	PCT #3 TOTAL REVENUES	28,932.00	28,932.00	0.00	0.00	0.00	28,932.00	00

	TOTAL REVENUES/CARRY-OVER	1,370,000.00	1,370,000.00	0.00	686,264.79	686,264.79	683,735.21	50

0623 R&B #3 TOTAL DISBURSEMNTS								
=====								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	33,386.70	33,386.70	334,463.30	09
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	2,343.89	2,343.89	25,796.11	08
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	6,919.42	6,919.42	76,280.58	08
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	4,407.04	4,407.04	44,152.96	09

23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	47,057.05	47,057.05	480,692.95	09

23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	0.00	450.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	107.43	107.43	2,892.57	04
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	88.08	88.08	72,911.92	00
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	14,222.84	14,222.84	235,777.16	06
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,005.00	1,005.00	5,495.00	15
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	00
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	481.14	481.14	34,518.86	01
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	31.25	31.25	568.75	05
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	2.05	2.05	3,747.95	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	143.12	143.12	3,606.88	04
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	590.25	590.25	69,409.75	01
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,488.00	5,488.00	988.00	122
23-623-486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	667.89	667.89	6,332.11	10
23-623-497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.99	0.99	4,999.01	00
23-623-572	ROAD EQUIPMENT	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	00

	R&B #3 TOTAL DISBURSEMNTS	1,370,000.00	1,370,000.00	0.00	69,885.09	69,885.09	1,300,114.91	05

	R&B PCT #3							
	INCOME TOTALS	1,370,000.00	1,370,000.00		686,264.79	686,264.79	683,735.21	50
	EXPENSE TOTALS	1,370,000.00	1,370,000.00	0.00	69,885.09	69,885.09	1,300,114.91	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		460,702.76	460,702.76	323,558.24	59
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		793.88	793.88	6,511.12	11
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		272.27	272.27	5,438.73	05
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		22,713.60	22,713.60	51,806.40	30
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		4,353.73	4,353.73	47,396.27	08
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00

24-100-299	TOTAL LICENSES & PERMITS	956,556.00	956,556.00	0.00	488,836.24	488,836.24	467,719.76	51

24-100-310	INTEREST INCOME	29,409.00	29,409.00		0.00	0.00	29,409.00	00
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00

24-100-899	PCT #4 TOTAL REVENUES	32,944.00	32,944.00	0.00	0.00	0.00	32,944.00	00

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	993,000.00	0.00	488,836.24	488,836.24	504,163.76	49

0624 PCT #4 TOTAL DISBURSEMNTS								
=====								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	24,241.50	24,241.50	292,883.50	08
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	1,762.48	1,762.48	22,502.52	07
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	6,044.78	6,044.78	66,755.22	08
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	3,199.88	3,199.88	38,660.12	08

24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	35,248.64	35,248.64	420,801.36	08

24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	00
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	150,000.00	150,000.00	0.00	1,361.36	1,361.36	148,638.64	01
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	00
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	1,070.52	1,070.52	28,929.48	04
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	600.00	600.00	0.00	31.25	31.25	568.75	05
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	54.97	54.97	2,445.03	02
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	845.38	845.38	10,154.62	08
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	204.81	204.81	3,295.19	06
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	4,514.00	4,514.00	15,486.00	23
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,643.00	3,643.00	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	364.73	364.73	5,635.27	06
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	14,000.00	14,000.00	12,500.00	933
24-624-572	ROAD EQUIPMENT	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	00
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	668,736.04	668,736.04	668,736.04	---

	PCT #4 TOTAL DISBURSEMNTS	993,000.00	993,000.00	0.00	730,074.70	730,074.70	262,925.30	74

	R&B PCT #4							
	INCOME TOTALS	993,000.00	993,000.00		488,836.24	488,836.24	504,163.76	49
	EXPENSE TOTALS	993,000.00	993,000.00	0.00	730,074.70	730,074.70	262,925.30	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: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
32-100-310	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00	0.00	
0634 HAVA ELECTION SECURITY								
=====								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA ELECTION SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
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: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 01	
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		0.00	0.00	0.00	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0551 CONSTABLE, PCT #1								
=====								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	55.96	55.96	55.96-	
CONSTABLE, PCT #1		0.00	0.00	0.00	55.96	55.96	55.96-	
0552 CONSTABLE, PCT #2								
=====								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
=====								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
=====								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
=====								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	55.96	55.96	55.96-	

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: 0050 SECURITY FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		0.00	0.00	300.00	00
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		0.00	0.00	10,500.00	00
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		596.11	596.11	14,403.89	04
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
	TOTAL REVENUES/CARRY-OVER	95,800.00	95,800.00	0.00	596.11	596.11	95,203.89	01
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	300.00	300.00	7,700.00	04
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	05
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	28.26	28.26	671.74	04
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-476-152	RETIREMENT	1,300.00	1,300.00	0.00	52.81	52.81	1,247.19	04
50-476-199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	481.07	481.07	11,518.93	04
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	40.00	40.00	360.00	10
	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	521.07	521.07	11,878.93	04
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,950.00	1,950.00	18,050.00	10
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	5,072.50	5,072.50	39,927.50	11
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	525.01	525.01	4,174.99	11
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	8,200.00	8,200.00	0.00	926.98	926.98	7,273.02	11
50-477-199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	8,474.49	8,474.49	69,425.51	11
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	0.00	0.00	5,000.00	00
	COURTHOUSE SECURITY EXPENDITURES	83,400.00	83,400.00	0.00	8,474.49	8,474.49	74,925.51	10
	SECURITY FUND							
	INCOME TOTALS	95,800.00	95,800.00		596.11	596.11	95,203.89	01
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	8,995.56	8,995.56	86,804.44	09

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 - 01						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		0.00	0.00	12,500.00	00
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		0.00	0.00	12,500.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		0.00	0.00	100.00	00
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		502.28	502.28	8,997.72	05
	TOTAL REVENUES	9,600.00	9,600.00	0.00	502.28	502.28	9,097.72	05
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	0.00	0.00	12,500.00	00
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
	JUSTICE COURT TECHNOLOGY EXPENSES	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	9,600.00	9,600.00		502.28	502.28	9,097.72	05
	EXPENSE TOTALS	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		0.00	0.00	600.00	00
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		0.00	0.00	600.00	00
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		0.00	0.00	400.00	00
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	TOTAL REVENUES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	00
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		0.00	0.00	4,600.00	00
	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 BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		357,482.57	357,482.57	250,534.43	59
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		753.55	753.55	5,733.45	12
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		267.19	267.19	6,732.81	04
75-100-310	INTEREST INCOME	7,496.00	7,496.00		0.00	0.00	7,496.00	00
TOTAL REVENUES		629,000.00	629,000.00	0.00	358,503.31	358,503.31	270,496.69	57
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	0.00	0.00	86,524.00	00
75-750-701	COST OF REPUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
CERTIFICATES, SERIES 2019		461,524.00	461,524.00	0.00	0.00	0.00	461,524.00	00
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	514.00	514.00	0.00	0.00	0.00	514.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	13,762.00	13,762.00	0.00	6,881.25	6,881.25	6,880.75	50
CERTIFICATES, SERIES 2012		164,276.00	164,276.00	0.00	6,881.25	6,881.25	157,394.75	04
INTEREST & SINKING FUND								
INCOME TOTALS		629,000.00	629,000.00		358,503.31	358,503.31	270,496.69	57
EXPENSE TOTALS		625,800.00	625,800.00	0.00	6,881.25	6,881.25	618,918.75	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00	0.00	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	105.59	105.59	105.59	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	105.59	105.59	105.59	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	105.59	105.59	105.59	

Section 3

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100	GENERAL FUND, CHECKING	10,975,705.56
12-010-110	GENERAL FUND,A/P CLEARING	0.00
12-010-200	CASH, INVESTMENTS	0.00
12-010-000	GENERAL FUND,CASH IN BANK.....	10,975,705.56
TOTAL ASSETS		=====10,975,705.56

***** LIABILITIES *****

12-200-110	TAXES COLLECTED IN ADVANC	0.00
12-200-120	PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215	INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320	SALES TAX PAYABLE	0.00
12-200-321	OVERSIZE PERMIT BONDS	50,000.00
12-200-324	JUROR DONATION - SENIOR CITIZEN PRO	0.00
12-200-325	JUROR DONATION - BOYS & GIRLS CLUB	0.00
12-200-417	STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418	STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419	STATE COMPTROLLER-CCC	7,365.10
12-200-420	STATE COMPTROLLER-STATE TRAFFIC	4,093.77
12-200-421	STATE ARREST FEES	280.06
12-200-422	STATE COMPTROLLER-JUDICIAL SUPPORT	100.63
12-200-423	STATE COMPTROLLER-JURY SVC REIMB	24.00
12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE	24.00
12-200-425	STATE COMPTROLLER-CIVIL FILING FEES	308.00
12-200-426	STATE COMPTROLLER-NON-SUSPENSION FU	0.00
12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE	32.21
12-200-428	STATE COMPTR-WARRANT FEES	0.00
12-200-429	STATE COMPTROLLER-MOVING VIOL	1.41
12-200-430	STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434	STATE COMPTROLLER-CHD SAFETY SEAT(0	32.10
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	50.00
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	40.00
12-200-447	STATE COMPTROLLER - DNA TESTING	0.00
12-200-448	STATE COMPTROLLER-TRUANCY PREV	8.00
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	705.00
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	3,457.74
12-200-476	PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477	STATE COMPTROLLER-OMNI/FTA FEES	573.13
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.....	6,454,784.29
NET INCOME		-----4,520,921.27

TOTAL LIABILITIES=====10,975,705.56

01-31-2022
TIME:03:19 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

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

TOTAL ASSETS =====705,965.16

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	705,965.16
13-200-000 LIABILITY ACCOUNT.....	705,965.16

NET INCOME ----- 0.00

TOTAL LIABILITIES=====705,965.16

01-31-2022
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	69,254.23
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	69,254.23

TOTAL ASSETS =====69,254.23

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	65,754.18
14-200-000 LIABILITY ACCOUNT.....	65,754.18

NET INCOME -----3,500.05

TOTAL LIABILITIES=====69,254.23

01-31-2022
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,776,578.97
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,776,578.97

TOTAL ASSETS =====1,776,578.97

***** LIABILITIES *****

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

NET INCOME -----394,437.49

TOTAL LIABILITIES=====1,776,578.97

01-31-2022
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,279,584.85
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,279,584.85

TOTAL ASSETS =====1,279,584.85

***** LIABILITIES *****

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

NET INCOME -----520,411.20

TOTAL LIABILITIES=====1,279,584.85

01-31-2022
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,208,676.84
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	2,208,676.84

TOTAL ASSETS =====2,208,676.84

***** LIABILITIES *****

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

NET INCOME -----616,379.70

TOTAL LIABILITIES=====2,208,676.84

01-31-2022
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,565,995.45
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	1,565,995.45

TOTAL ASSETS =====1,565,995.45

***** LIABILITIES *****

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

NET INCOME -----241,238.46-

TOTAL LIABILITIES=====1,565,995.45

01-31-2022
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

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

TOTAL ASSETS =====22,974.98

***** LIABILITIES *****

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

NET INCOME ----- 0.00

TOTAL LIABILITIES=====22,974.98

01-31-2022
TIME:03:20 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

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

TOTAL ASSETS =====107,583.73

***** LIABILITIES *****

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

NET INCOME ----- 0.00

TOTAL LIABILITIES=====107,583.73

01-31-2022
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	2,405.38
45-010-110 LEOSE FUND, CLEARING ACCT	0.00
45-010-000 LEOSE ACCOUNT.....	2,405.38

TOTAL ASSETS =====2,405.38

***** LIABILITIES *****

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

NET INCOME -----55.96-

TOTAL LIABILITIES=====2,405.38

01-31-2022
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	31,240.08
50-010-110 SECURITY FUND, CLEARING	0.00
50-010-200 CASH, INVESTMENTS	0.00
50-010-000 SECURITY FUND, CASH IN BANK.....	31,240.08

TOTAL ASSETS =====31,240.08

***** 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 -----8,399.45-

TOTAL LIABILITIES=====31,240.08

01-31-2022
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

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

TOTAL ASSETS =====129,694.69

***** LIABILITIES *****

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

NET INCOME ----- 0.00

TOTAL LIABILITIES=====129,694.69

01-31-2022
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	12,458.33
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	12,458.33

TOTAL ASSETS =====12,458.33

***** LIABILITIES *****

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

NET INCOME -----502.28

TOTAL LIABILITIES=====12,458.33

01-31-2022
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

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

TOTAL ASSETS =====31,372.76

***** LIABILITIES *****

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

NET INCOME ----- 0.00

TOTAL LIABILITIES=====31,372.76

01-31-2022
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

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

TOTAL ASSETS =====4,858.38

***** LIABILITIES *****

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

NET INCOME ----- 0.00

TOTAL LIABILITIES=====4,858.38

01-31-2022
TIME:03:21 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

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

TOTAL ASSETS =====174,902.43

***** LIABILITIES *****

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

NET INCOME ----- 0.00

TOTAL LIABILITIES=====174,902.43

01-31-2022
TIME:03:22 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	501,477.41
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	501,477.41

TOTAL ASSETS =====501,477.41

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	149,855.35
75-200-000 LIABILITY ACCOUNTS.....	149,855.35

NET INCOME -----351,622.06

TOTAL LIABILITIES=====501,477.41

01-31-2022
TIME:03:22 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,431.94
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	13,431.94

TOTAL ASSETS =====13,431.94

***** 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 -----105.59-

TOTAL LIABILITIES=====13,431.94

01-31-2022
TIME:03:23 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	14,899.95
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	14,899.95

TOTAL ASSETS =====14,899.95

***** 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 -----6,940.25

TOTAL LIABILITIES=====14,899.95

Section 4

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF JANUARY 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
					600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

Section 5

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

Date: January 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 December 2021/January 2022 from:

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

Colorado County Auditor's Monthly Report Important Information

02-01-2022

SPECIFIED-ACTIVITY-REPORT -- 01-01-2022 THRU 01-31-2022

PAGE 1

TIME:11:13 AM - FUND BALANCES AS OF DECEMBER 31, 2021

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-200-999 FUND BALANCE	299,667.41	0.00	0.00	299,667.41
11-200-999 FUND BALANCE	35,673.34	0.00	0.00	35,673.34
12-200-999 FUND BALANCE	6,372,749.06	0.00	0.00	6,372,749.06
13-200-999 FUND BALANCE	705,965.16	0.00	0.00	705,965.16
14-200-999 FUND BALANCE	65,754.18	0.00	0.00	65,754.18
15-200-999 FUND BALANCE	56,380.00	0.00	0.00	56,380.00
16-200-999 FUND BALANCE	2,098,573.83	0.00	0.00	2,098,573.83
19-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
20-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
21-200-999 FUND BALANCE	1,382,141.48	0.00	0.00	1,382,141.48
22-200-999 FUND BALANCE	759,173.65	0.00	0.00	759,173.65
23-200-999 FUND BALANCE	1,592,297.14	0.00	0.00	1,592,297.14
24-200-999 FUND BALANCE	1,807,233.91	0.00	0.00	1,807,233.91
29-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
30-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
31-200-999 FUND BALANCE	22,974.98	0.00	0.00	22,974.98
32-200-999 FUND BALANCE	107,583.73	0.00	0.00	107,583.73
45-200-999 FUND BALANCE	2,461.34	0.00	0.00	2,461.34
50-200-999 FUND BALANCE	39,639.53	0.00	0.00	39,639.53
55-200-999 FUND BALANCE	129,694.69	0.00	0.00	129,694.69
60-200-999 FUND BALANCE	11,956.05	0.00	0.00	11,956.05
62-200-999 FUND BALANCE	31,372.76	0.00	0.00	31,372.76
65-200-999 FUND BALANCE	4,858.38	0.00	0.00	4,858.38
70-200-999 FUND BALANCE	174,902.43	0.00	0.00	174,902.43
75-200-999 FUND BALANCE	149,855.35	0.00	0.00	149,855.35
80-200-999 FUND BALANCE	13,537.53	0.00	0.00	13,537.53
85-200-999 FUND BALANCE	7,959.70	0.00	0.00	7,959.70
90-200-999 FUND BALANCE	2,763.52	0.00	0.00	2,763.52
GROUP-TOTAL	15,875,169.15	0.00	0.00	15,875,169.15
REPORT TOTAL	15,875,169.15	0.00	0.00	15,875,169.15