

Colorado County Auditor's Monthly Report
May 2021
Raymie Kana, County Auditor

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

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

The attached report for the month end May 31, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on June 14, 2021.

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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	10,727,586.30	539,943.13	948,644.59	10,318,884.84
13-010-100 RECORDS PRESERVATION,CKNG	838,196.93	11,994.15	0.00	850,191.08
14-010-100 AIRPORT FUND, CHECKING	51,805.60	4,009.79	4,777.03	51,038.36
21-010-100 R&B PCT #1, CHECKING	1,986,947.00	78,780.05	76,860.57	1,988,866.48
22-010-100 R&B PCT #2, CHECKING	1,304,703.08	28,251.01	120,401.63	1,212,552.46
23-010-100 R&B PCT #3, CHECKING	2,219,367.18	33,281.69	78,951.43	2,173,697.44
24-010-100 R&B PCT #4, CHECKING	2,265,792.87	24,458.09	67,457.03	2,222,793.93
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	7,505.08	10,872.58	3,769.97	14,607.69
32-010-100 HAVA CARES ACT FUND CHECKING	106,486.33	119.05	0.00	106,605.38
45-010-100 LEOSE FUND, CHECKING	8,628.74	10.21	1,664.00	6,974.95
50-010-100 SECURITY FUND, CHECKING	6,905.61	1,976.41	8,838.38	43.64
55-010-100 LAW LIBRARY, CHECKING	120,252.96	1,159.27	56.00	121,356.23
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	11,132.26	811.30	0.00	11,943.56
62-010-100 CO & DIST COURT TECH FUND, CKING	34,514.77	548.34	0.00	35,063.11
65-010-100 HISTORICAL COMM, CHECKING	4,510.38	40.00	0.00	4,550.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	173,118.32	193.54	0.00	173,311.86
75-010-100 INTEREST & SINKING,CKING	688,581.84	7,282.59	0.00	695,864.43
80-010-100 HOT CHK FUND, CHECKING	13,827.22	205.00	0.00	14,032.22
GROUP-TOTAL	20,569,862.47	743,936.20	1,311,420.63	20,002,378.04
90-010-120 PAYROLL FUND, CHECKING	19,859.47	893,511.50	897,561.06	15,809.91
GROUP-TOTAL	19,859.47	893,511.50	897,561.06	15,809.91
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	61,021.90	65.74	0.00	61,087.64
GROUP-TOTAL	61,021.90	65.74	0.00	61,087.64
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,369.11	324.94	400.76	301,293.29
GROUP-TOTAL	301,369.11	324.94	400.76	301,293.29
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,265.23	21.83	0.00	20,287.06
GROUP-TOTAL	20,265.23	21.83	0.00	20,287.06
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,260.64	9,166.67	2,204.32	14,222.99
GROUP-TOTAL	7,260.64	9,166.67	2,204.32	14,222.99
REPORT TOTAL	20,979,638.82	1,647,026.88	2,211,586.77	20,415,078.93

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 - 05	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		8,869,542.53	62,060.14	157,608.47	98
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		40,704.49	13,307.25	36,555.51	53
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		46,063.20	14,558.74	27,034.80	63
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	8,956,310.22	89,926.13	221,198.78	98
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		413.25	57.00	4,586.75	08
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		16,400.88	2,591.01	1,400.88	109
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		8,570.00	980.00	6,430.00	57
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	35,050.00	0.00	25,384.13	3,628.01	9,665.87	72
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		603,516.67	118,468.96	796,483.33	43
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		900.00	500.00	1,600.00	36
12-100-310	INTEREST INCOME	124,391.00	124,391.00		44,216.90	12,698.63	80,174.10	36
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	140,000.00		249,649.37	0.00	109,649.37	178
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		4,042.50	938.00	2,957.50	58
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		196.00	55.00	554.00	26
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		260.00	40.00	240.00	52
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		12.86	0.00	137.14	09
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		12.00	12.00	88.00	12
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,500.00	23,500.00		23,611.79	0.00	111.79	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		658,375.98	158,108.25	841,624.02	44
12-100-321	OIL & GAS ROYALTY	200.00	200.00		112.92	0.00	87.08	56
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		56.00	24.00	144.00	28
12-100-323	JURY FEES	4,000.00	4,000.00		1,943.94	444.21	2,056.06	49
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,192.31	335.28	1,807.69	40
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		16,875.00	3,375.00	23,625.00	42
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		4,188.76	1,089.81	15,811.24	21
12-100-379	INTERPRETOR FEES	500.00	500.00		106.99	25.61	393.01	21
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	5,050.00	15,100.00	40
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		2,127.50	690.00	5,372.50	28
12-100-385	BOND FORFEITURES	25,000.00	95,000.00		90,025.00	0.00	4,975.00	95
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		123.58	0.00	376.42	25
12-100-395	MISCELLANEOUS	100,000.00	172,700.00		96,013.67	6,246.39	76,686.33	56
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,568,191.00	0.00	1,807,659.74	308,101.14	1,760,531.26	51
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		49,394.22	11,654.83	65,605.78	43
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		17,774.50	5,039.17	22,225.50	44
12-100-403	COUNTY CLERK	150,000.00	150,000.00		68,525.59	17,286.89	81,474.41	46
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		20,174.67	7,286.60	9,825.33	67
12-100-405	COUNTY JUDGE	750.00	750.00		406.00	126.00	344.00	54
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		5,422.20	953.54	2,077.80	72
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		2,560.00	510.00	7,440.00	26
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		57,383.45	9,978.83	57,616.55	50
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		32,837.10	7,649.47	17,162.90	66
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		52,568.05	5,463.88	57,431.95	48
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		23,640.68	5,665.44	26,359.32	47
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	330,686.46	71,614.65	347,563.54	49
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		70.40	0.00	79.60	47
12-100-417	DRUG COURT COST FEES	150.00	150.00		34.38	0.00	115.62	23
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		76.71	0.00	423.29	15
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		4,693.00	0.00	10,307.00	31
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		933.53	0.00	3,566.47	21
12-100-421	ARREST FEES	750.00	750.00		3,064.17	0.00	2,314.17	409
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		181.58	0.00	2,318.42	07
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		31.55	0.00	718.45	04
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		71.87	0.00	178.13	29
12-100-425	CIVIL FILING FEES	100.00	100.00		30.75	0.00	69.25	31
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		4.00	0.00	46.00	08
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		73.70	0.00	676.30	10
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		1,236.30	0.00	1,763.70	41
12-100-429	TOTAL STATE FEES	28,450.00	28,450.00	0.00	10,501.94	0.00	17,948.06	37
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		686.42	165.61	813.58	46
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		23,217.27	6,862.33	26,782.73	46
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		23,708.43	6,823.79	36,291.57	40
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		2,460.80	429.07	5,039.20	33
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		18,550.00	3,425.00	31,450.00	37

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		1.57	0.00	48.43	03
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		877.61	220.43	1,122.39	44
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		67.20	18.00	82.80	45
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,072.84	361.22	1,427.16	43
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		279.57	75.84	1,220.43	19
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		177.55	0.00	1,322.45	12
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		500.00	300.00	0.00	100
12-100-445	COURT INITIATED GRDNSHP FEE	1,500.00	1,500.00		1,040.00	160.00	460.00	69
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	250.00	250.00		56.07	0.00	193.93	22
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		3,491.91	728.56	4,008.09	47
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		727.49	294.70	272.51	73
12-100-451	VISUAL RECORDING FEE	500.00	500.00		174.00	65.15	326.00	35
12-100-453	BAIL BOND FEES	750.00	750.00		123.00	0.00	627.00	16
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		1,065.00	220.00	1,435.00	43
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		36,500.00	0.00	1,200.00	97
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		80.96	35.61	19.04	81
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		407.00	112.00	793.00	34
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		2,534.08	244.13	465.92	84
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		574.26	181.83	425.74	57
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	118,373.03	20,723.27	116,876.97	50
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		2,516.00	1,054.00	4,484.00	36
12-100-509	TOTAL	7,000.00	7,000.00	0.00	2,516.00	1,054.00	4,484.00	36
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	307,000.00		644,116.00	0.00	337,116.00	210
12-100-602	GRANT PROCEEDS	75,000.00	143,450.00		10,810.70	195.70	132,639.30	08
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		45,082.90	1,320.00	4,917.10	90
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		21,365.84	0.00	13,634.16	61
12-100-699	TOTAL GRANTS	161,000.00	536,450.00	0.00	721,375.44	1,515.70	184,925.44	134
	TOTAL REVENUES/CARRY-OVER	13,726,000.00	14,266,150.00	0.00	11,972,806.96	496,562.90	2,293,343.04	84
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	26,440.00	5,288.00	37,016.00	42
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,499.90	2,099.98	14,700.10	42
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	10,416.60	2,083.32	14,583.40	42
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	15,970.00	3,194.00	22,358.00	42
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	4,822.40	964.48	6,804.60	41
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	8,321.00	1,664.20	12,279.00	40
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	7,599.30	1,519.86	10,639.70	42
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	84,069.20	16,813.84	118,380.80	42
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	867.96	71.00	2,132.04	29
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,144.68	197.86	1,855.32	38
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	834.49	153.94	715.51	54
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	175.00	0.00	1,975.00	08
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	3,022.13	422.80	8,177.87	27
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	2,210.00	0.00	290.00	88
	COUNTY JUDGE	216,150.00	216,150.00	0.00	89,301.33	17,236.64	126,848.67	41
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	104,800.00	20,960.00	146,720.00	42
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	7,840.81	1,568.15	11,409.19	41
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	16,664.40	3,332.88	24,535.60	40
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	12,576.09	2,515.22	17,603.91	42
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	141,881.30	28,376.25	200,268.70	41
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	44,254.00	0.00	30,746.00	59
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	75,014.36	14,488.51	174,985.64	30
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	224,191.06	0.00	153,708.94	59
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,228.58	0.00	4,771.42	20
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 05		
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	101,250.00	7,500.00	7,500.00	93
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,682.00	0.00	2,318.00	77
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,570.00	0.00	4,430.00	85
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	891,150.00	891,150.00	0.00	508,690.00	21,988.51	382,460.00	57
	COMMISSIONER'S COURT	1,233,300.00	1,233,300.00	0.00	650,571.30	50,364.76	582,728.70	53
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	70,300.00	14,060.00	98,006.00	42
12-403-109	SALARY, LONGEVITY	2,889.00	2,889.00	0.00	0.00	0.00	2,889.00	00
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	6,785.94	1,356.90	10,624.06	39
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	22,411.84	4,979.18	39,388.16	36
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	11,263.80	2,252.76	16,050.20	41
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	134,326.58	27,361.84	199,948.42	40
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	3,520.90	278.25	10,479.10	25
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	452.39	89.08	2,047.61	18
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	705.15	170.70	3,294.85	18
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	977.99	602.99	2,522.01	28
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	5,656.43	1,141.02	18,343.57	24
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	995.00	0.00	4,005.00	20
	COUNTY CLERK	363,275.00	363,275.00	0.00	140,978.01	28,502.86	222,296.99	39
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	19,292.50	3,858.50	27,009.50	42
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	12,280.00	2,450.00	17,120.00	42
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	2,384.90	476.98	3,406.10	41
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	8,305.30	1,661.06	12,294.70	40
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	3,785.10	757.02	5,296.90	42
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	46,047.80	9,203.56	65,127.20	41
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	2,105.22	370.44	10,894.78	16
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	5,500.00	5,500.00	0.00	1,508.09	562.03	3,991.91	27
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,012.50	202.50	1,487.50	41
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	200.00	0.00	3,700.00	06
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	9,932.50	0.00	5,067.50	66
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	14,358.31	1,134.97	38,641.69	27
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	180,175.00	180,175.00	0.00	60,406.11	10,338.53	119,768.89	34
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	295.68	98.56	4,704.32	06
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	1,200.00	1,200.00	3,800.00	24
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	1,800.00	600.00	8,200.00	18
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	344.00	0.00	3,156.00	10
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,950.00	600.00	4,050.00	33
	COUNTY COURT	32,000.00	32,000.00	0.00	5,589.68	2,498.56	26,410.32	17
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	39,510.00	7,902.00	55,314.00	42
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	14,510.00	2,902.00	20,314.00	42
12-428-109	SALARY, LONGEVITY	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	00
12-428-150	SOCIAL SECURITY TAX	10,248.00	10,248.00	0.00	3,955.30	791.06	6,292.70	39
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,476.90	2,495.38	18,423.10	40

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 - 05						
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	6,482.40	1,296.48	9,657.60	40
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	76,934.60	15,386.92	115,065.40	40
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	223.77	0.00	2,776.23	07
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,603.90	102.42	396.10	80
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	999.24	249.81	2,000.76	33
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	2,826.91	352.23	8,173.09	26
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	79,761.51	15,739.15	124,238.49	39
0433 25TH JUDICIAL DISTRICT		=====						
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,227.50	0.00	7,122.50	47
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	300.72	0.00	2,699.28	10
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	4,413.00	0.00	4,587.00	49
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	10,941.22	0.00	16,158.78	40
0434 2ND 25TH JUDICIAL DISTRICT		=====						
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,244.00	0.00	7,106.00	47
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	115.00	0.00	2,885.00	04
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	4,341.00	0.00	4,659.00	48
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	10,700.00	0.00	16,400.00	39
0435 DISTRICT COURT		=====						
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,947.00	0.00	1,053.00	74
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	850.00	250.00	9,150.00	09
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	7,114.00	150.00	12,886.00	36
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	435.30	0.00	1,064.70	29
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	1,826.00	400.00	18,174.00	09
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	1,579.00	225.00	421.00	79
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	5,582.00	3,036.00	14,418.00	28
12-435-488	COURT REPORTERS	5,000.00	5,000.00	0.00	2,100.00	300.00	2,900.00	42
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	22,433.30	4,361.00	63,566.70	26
	DISTRICT COURT	86,000.00	86,000.00	0.00	22,433.30	4,361.00	63,566.70	26
0450 DISTRICT CLERK		=====						
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	29,525.00	5,905.00	41,335.00	42
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	6,288.15	1,186.56	8,711.85	42
12-450-109	SALARY, LONGEVITY	870.00	870.00	0.00	0.00	0.00	870.00	00
12-450-150	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	4,477.84	890.12	6,522.16	41
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,466.50	2,493.30	18,433.50	40
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	7,125.35	1,416.54	10,138.65	41
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	83,447.84	16,604.52	119,002.16	41
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	716.10	195.95	6,283.90	10
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	323.97	71.69	1,926.03	14
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,089.72	258.65	1,410.28	44
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	2,479.79	526.29	11,270.21	18
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	221,200.00	221,200.00	0.00	85,927.63	17,130.81	135,272.37	39

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 - 05	
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	27,830.00	5,566.00	38,962.00	42
12-451-109	SALARY, LONGEVITY	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
12-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00	0.00	3,422.73	685.77	5,172.27	40
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	8,444.10	1,688.82	22,455.90	27
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	5,454.60	1,092.84	8,033.40	40
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	62,656.43	12,534.43	102,868.57	38
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	737.95	70.54	3,262.05	18
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	548.52	129.50	951.48	37
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	185.00	0.00	1,565.00	11
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	2,096.47	325.04	10,653.53	16
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	180,275.00	180,275.00	0.00	64,752.90	12,859.47	115,522.10	36
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	25,925.00	5,185.00	36,295.00	42
12-452-109	SALARY, LONGEVITY	1,108.00	1,108.00	0.00	0.00	0.00	1,108.00	00
12-452-150	SOCIAL SECURITY TAX	8,050.00	8,050.00	0.00	2,714.80	542.96	5,335.20	34
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,436.38	2,486.06	18,463.62	40
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	5,211.60	1,042.32	7,418.40	41
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	63,792.78	12,757.34	93,127.22	41
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,592.05	576.63	2,407.95	40
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,094.02	219.95	2,405.98	31
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	09
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	311.16	132.95	3,688.84	08
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	324.00	312.00	676.00	32
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	4,171.23	1,366.53	12,828.77	25
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	175,920.00	175,920.00	0.00	67,964.01	14,123.87	107,955.99	39
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	26,143.64	5,275.00	37,156.36	41
12-453-109	SALARY, LONGEVITY	2,317.00	2,317.00	0.00	0.00	0.00	2,317.00	00
12-453-150	SOCIAL SECURITY TAX	8,220.00	8,220.00	0.00	3,339.19	671.38	4,880.81	41
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,413.50	2,482.70	18,486.50	40
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	5,237.84	1,053.12	7,663.16	41
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	64,639.17	12,983.20	95,010.83	40
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	3,807.26	793.74	1,692.74	69
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	357.28	71.41	1,642.72	18
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	60.00	0.00	1,690.00	03
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	4,849.54	990.15	8,150.46	37
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,380.00	0.00	620.00	79
	JUSTICE OF THE PEACE #3	175,650.00	175,650.00	0.00	71,868.71	13,973.35	103,781.29	41
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	7,540.00	1,508.00	10,967.00	41
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	13,390.00	2,678.00	18,746.00	42

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 - 05						
12-454-109	SALARY, LONGEVITY	688.00	688.00	0.00	0.00	0.00	688.00	00
12-454-150	SOCIAL SECURITY TAX	7,135.00	7,135.00	0.00	2,940.40	588.08	4,194.60	41
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	6,795.10	1,359.02	19,984.90	25
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	4,612.20	922.44	6,579.80	41
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	52,782.70	10,556.54	85,667.30	38
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	914.02	206.29	2,585.98	26
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	712.00	150.44	2,538.00	22
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	360.00	0.00	1,390.00	21
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,067.92	286.16	2,432.08	31
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,950.00	390.00	3,050.00	39
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	5,003.94	1,032.89	13,496.06	27
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	158,950.00	158,950.00	0.00	57,786.64	11,589.43	101,163.36	36
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	57,322.50	11,464.50	80,251.50	42
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	22,602.50	4,520.50	31,643.50	42
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	42,027.50	8,405.50	95,430.50	31
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	2,200.00	440.00	3,162.00	41
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	9,446.10	1,889.22	16,103.90	37
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	24,902.60	4,980.52	47,197.40	35
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	14,897.80	2,979.56	25,222.20	37
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	173,399.00	34,679.80	299,011.00	37
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	7,810.85	1,531.46	20,689.15	27
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	7,810.85	1,531.46	20,689.15	27
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,310.00	503,310.00	0.00	181,209.85	36,211.26	322,100.15	36
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	30,530.00	6,106.00	42,742.00	42
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	32,420.00	6,484.00	45,388.00	42
12-495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	00
12-495-150	SOCIAL SECURITY TAXES	11,873.00	11,873.00	0.00	3,997.40	799.48	7,875.60	34
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,475.70	2,495.14	18,424.30	40
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	7,554.00	1,510.80	11,073.00	41
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	86,977.10	17,395.42	129,792.90	40
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	594.35	240.59	2,655.65	18
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	357.36	72.56	742.64	32
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	774.26	225.00	1,225.74	39
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	2,350.97	663.15	5,999.03	28
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,561.37	0.00	561.37	128
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	91,889.44	18,058.57	135,230.56	40
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	1,752.70	350.54	2,569.30	41
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,167.70	833.54	6,132.30	40
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	2,827.80	565.56	3,959.20	42
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	32,313.20	6,462.64	45,651.80	41
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	231.99	77.70	2,268.01	09
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	79.15	15.83	920.85	08
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	834.17	0.00	1,665.83	33
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	1,145.31	93.53	5,354.69	18

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 - 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	85,465.00	85,465.00	0.00	33,458.51	6,556.17	52,006.49	39
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	44,525.64	8,931.00	63,190.36	41
12-499-109	SALARY, LONGEVITY	4,194.00	4,194.00	0.00	0.00	0.00	4,194.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	5,023.48	1,007.42	7,853.52	39
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	16,554.77	3,310.96	24,645.23	40
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	8,170.88	1,637.28	12,036.12	40
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	97,839.77	19,599.66	144,910.23	40
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	3,840.81	333.57	409.19	90
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	383.32	76.96	2,116.68	15
12-499-421	XEROX COPIER USAGE	0.00	3,000.00	0.00	626.10	0.00	2,373.90	21
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	549.00	0.00	1,451.00	27
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	11,750.00	0.00	5,399.23	410.53	6,350.77	46
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	254,000.00	257,000.00	0.00	103,239.00	20,010.19	153,761.00	40
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	18,627.03	4,096.00	31,962.97	37
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	14,480.00	2,896.00	20,272.00	42
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	16,377.50	3,275.50	22,928.50	42
12-510-109	SALARY, LONGEVITY	508.00	508.00	0.00	0.00	0.00	508.00	00
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	4,813.67	1,241.42	30,310.33	14
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	4,137.55	877.18	8,247.45	33
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	15,744.12	2,487.24	35,755.88	31
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	6,527.78	1,383.47	12,922.22	34
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	80,707.65	16,256.81	162,907.35	33
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	4,383.79	1,528.76	15,616.21	22
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	3,748.50	589.47	6,251.50	37
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	217.00	0.00	2,783.00	07
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	3,252.16	993.92	11,747.84	22
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	11,601.45	3,112.15	36,398.55	24
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	100.00	20.00	1,650.00	06
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	39,470.42	7,116.27	75,529.58	34
12-510-450	REPAIRS TO BLDGS	55,000.00	78,500.00	0.00	40,824.03	11,295.63	37,675.97	52
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	6,046.94	20.00	33,953.06	15
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	197.66	0.00	9,802.34	02
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	39,797.50	0.00	15,202.50	72
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	3,590.59	1,341.95	3,909.41	48
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,176.00	180.00	2,824.00	29
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	192.92	52.98	4,807.08	04
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	316,750.00	0.00	131,396.06	20,026.83	185,353.94	41
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	594,865.00	618,365.00	0.00	223,705.16	39,395.79	394,659.84	36
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	177.86	45.77	2,322.14	07
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	651.87	99.39	1,848.13	26
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	829.73	145.16	4,170.27	17
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	11,152.50	2,230.50	15,613.50	42
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	854.73	170.64	1,192.27	42
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	1,340.70	267.66	1,871.30	42

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	13,347.93	2,668.80	18,677.07	42
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	156.35	0.00	1,243.65	11
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	323.47	104.32	676.53	32
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	13
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	88.42	73.92	411.58	18
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	14,116.17	2,847.04	34,558.83	29
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	8,035.00	1,607.00	11,249.00	42
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	18,750.00	3,750.00	26,250.00	42
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	1,710.08	347.25	3,206.92	35
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,161.20	832.24	6,138.80	40
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	3,214.21	642.83	4,499.79	42
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	35,870.49	7,179.32	51,344.51	41
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	349.92	0.00	2,650.08	12
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,341.10	208.97	3,158.90	30
12-530-425	COVID-19 EXPENSES	0.00	5,000.00	0.00	2,563.72	312.28	2,436.28	51
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	61,200.00	0.00	40,540.04	31,905.82	20,659.96	66
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	2,314.64	262.90	2,185.36	51
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	189,965.00	226,165.00	0.00	82,979.91	39,869.29	143,185.09	37
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	27,085.00	5,417.00	43,259.00	39
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-540-104	SALARY, PREMIUM PAY	0.00	0.00	0.00	5,144.12	5,144.12	5,144.12	00
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	103,860.41	19,759.63	71,819.59	59
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	237,836.42	42,908.22	382,939.58	38
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	18,845.00	3,769.00	27,235.00	41
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	16,667.50	3,333.50	23,332.50	42
12-540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	180,898.30	29,254.59	231,201.70	44
12-540-111	SALARY - EXTRA JOBS	0.00	0.00	0.00	1,312.00	1,312.00	1,312.00	00
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	6,165.36	0.00	34,189.64	15
12-540-150	SOCIAL SECURITY TAX	108,250.00	108,250.00	0.00	44,702.05	8,286.00	63,547.95	41
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	85,191.65	16,142.19	151,708.35	36
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	71,737.63	13,307.77	98,062.37	42
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	1,934,225.00	0.00	799,445.44	148,634.02	1,134,779.56	41
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	3,066.73	120.68	11,933.27	20
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	18,705.70	5,060.18	46,294.30	29
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	33,925.35	6,188.28	56,074.65	38
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,576.32	0.00	13,423.68	11
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	6,252.52	0.00	18,747.48	25
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	620.00	80.00	2,880.00	18
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	7,980.79	1,373.66	9,519.21	46
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	750.00	150.00	1,250.00	38
12-540-425	COVID-19 EXPENSES	0.00	36,000.00	0.00	8,860.78	1,499.23	27,139.22	25
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	500.00	2,400.00	20
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	21,151.79	4,367.48	38,848.21	35
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	421.78	0.00	1,078.22	28
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	7,921.70	0.00	7,078.30	53
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	2,735.04	1,174.89	9,264.96	23
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	374,500.00	410,500.00	0.00	131,694.50	19,514.40	278,805.50	32
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
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	2,568,725.00	2,604,725.00	0.00	931,139.94	168,148.42	1,673,585.06	36
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	540.22	108.62	965.78	36
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,127.00	825.40	6,173.00	40
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	984.00	196.80	1,380.00	42
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,851.22	2,770.82	19,998.78	41
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	607.91	0.00	1,192.09	34
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	14,519.13	2,770.82	23,280.87	38
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	401.16	86.24	1,104.84	27
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,127.00	825.40	6,173.00	40
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	983.99	196.80	1,380.01	42
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,712.15	2,748.44	20,137.85	41
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	178.68	45.22	421.32	30
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	204.00	0.00	4,796.00	04
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	14,154.83	2,793.66	27,145.17	34
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	627.30	125.46	878.70	42
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,127.00	825.40	6,173.00	40
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	984.01	196.80	1,379.99	42
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,938.31	2,787.66	19,911.69	41
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	102.00	0.00	1,098.00	09
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	14,125.31	2,787.66	23,074.69	38
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	387.70	77.54	1,118.30	26
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,127.00	825.40	6,173.00	40
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	984.00	196.80	1,380.00	42
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,698.70	2,739.74	20,151.30	40
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	13,698.70	2,739.74	22,501.30	38
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	14,000.00	2,800.00	27,880.00	33
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	12,875.00	2,575.00	18,025.00	42
12-555-109	SALARY, LONGEVITY	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	00
12-555-150	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	1,988.60	397.72	3,666.40	35
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	8,269.58	1,653.36	12,330.42	40
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	3,225.00	645.00	5,662.00	36

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 - 05	
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	40,358.18	8,071.08	68,811.82	37
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	1,366.92	433.92	3,633.08	27
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	564.01	170.28	685.99	45
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	102.00	0.00	2,398.00	04
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,600.00	0.00	3,400.00	32
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	662.71	662.71	5,337.29	11
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00	44,653.82	9,337.99	109,266.18	29
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	28,475.00	5,695.00	39,865.00	42
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	402,446.61	78,267.36	654,519.39	38
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	17,755.00	3,551.00	25,205.00	41
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	0.00	0.00	14,796.00	00
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	18,523.99	502.32	15,476.01	54
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	10,500.00	2,100.00	17,500.00	38
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	138,476.20	30,359.36	235,299.80	37
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	45,317.43	8,788.24	78,504.57	37
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	122,852.31	23,816.35	227,347.69	35
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	74,135.32	14,457.02	120,104.68	38
12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	858,481.86	167,536.65	1,428,618.14	38
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	3,911.58	118.34	16,088.42	20
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	17
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	30,969.71	10,237.92	54,030.29	36
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	925.07	442.74	1,574.93	37
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.70	0.00	1,756.30	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	1,494.29	0.00	13,505.71	10
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	37,793.40	10,799.00	88,206.60	30
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	7,750.00	2,050.00	17,250.00	31
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	748.00	200.00	248.00	150
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	17,915.58	2,981.98	22,084.42	45
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHEERS	6,000.00	6,000.00	0.00	110.00	220.00	5,890.00	02
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	760.00	760.00	740.00	51
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	13,203.75	0.00	31,796.25	29
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	6,178.12	0.00	28,821.88	18
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,465.10	47.00	2,534.90	37
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	8,631.26	1,883.22	41,368.74	17
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	2,101.87	0.00	2,898.13	42
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	9,893.97	1,901.81	2,393.97	132
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	86,152.45	10,044.01	177,347.55	33
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	10,929.00	0.00	29,071.00	27
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	234,000.00	254,000.00	0.00	239,585.00	0.00	14,415.00	94
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	250,514.00	0.00	48,486.00	84
	COUNTY SHERIFF	2,955,600.00	2,975,600.00	0.00	1,232,941.71	188,379.66	1,742,658.29	41
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	24,235.00	4,847.00	33,929.00	42
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	325,432.17	65,077.04	504,667.83	39
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	305.00	0.00	24,695.00	01
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	0.00	0.00	6,483.00	00
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	11,319.56	0.00	12,680.44	47
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	3,750.00	750.00	4,250.00	47
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	27,099.46	5,266.53	46,486.54	37
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	83,094.70	15,788.28	143,505.30	37
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	43,610.84	8,480.88	71,656.16	38
12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	518,846.73	100,209.73	848,353.27	38

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 - 05						
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	43,642.06	10,437.65	116,357.94	27
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	3,865.92	998.19	2,134.08	64
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	1,932.66	0.00	6,067.34	24
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	835.44	223.10	14,164.56	06
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	50,276.08	11,658.94	141,223.92	26
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	77,086.99	12,521.63	97,913.01	44
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	485.00	400.00	2,515.00	16
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,250.00	250.00	2,250.00	36
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	29,016.01	5,963.69	80,983.99	26
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	18,006.98	4,966.92	81,993.02	18
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	94.00	23.50	2,406.00	04
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	240.00	0.00	760.00	24
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	405.25	0.00	1,594.75	20
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	448,500.00	0.00	154,651.23	24,125.74	293,848.77	34
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,195.08	0.00	3,804.92	24
	OPERATION OF JAIL	2,009,200.00	2,012,200.00	0.00	724,969.12	135,994.41	1,287,230.88	36
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	4,833.70	966.74	6,766.30	42
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	368.80	73.76	519.20	42
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	579.90	115.98	820.10	41
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	5,782.40	1,156.48	8,105.60	42
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	62,526.00	0.00	62,526.00	50
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	3,500.00	0.00	3,500.00	50
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	17,844.00	1,760.00	7,156.00	71
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	83,870.00	1,760.00	73,182.00	53
	SUPERVISION & CORRECTIONS	170,940.00	170,940.00	0.00	89,652.40	2,916.48	81,287.60	52
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	488.00	0.00	4,512.00	10
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	7,578.00	0.00	11,602.00	40
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	7,360.00	1,472.00	10,304.00	42
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	563.00	112.60	788.00	42
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	883.20	176.64	1,236.80	42
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	8,806.20	1,761.24	12,328.80	42
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	196.35	49.85	803.65	20
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,635.00	23,635.00	0.00	9,002.55	1,811.09	14,632.45	38
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	21,425.00	4,285.00	29,995.00	42
12-585-109	SALARY, LONGEVITY	250.00	250.00	0.00	0.00	0.00	250.00	00
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	1,627.20	325.44	2,306.80	41
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,167.70	833.54	6,132.30	40
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	2,571.00	514.20	3,600.00	42

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 - 05	
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	29,790.90	5,958.18	42,284.10	41
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	2,424.61	1,401.28	1,575.39	61
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	361.10	67.09	638.90	36
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	56,800.94	13,330.70	53,199.06	52
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	226,075.00	226,075.00	0.00	89,377.55	20,757.25	136,697.45	40
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	28,852.20	5,170.00	71,147.80	29
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,395.00	0.00	605.00	80
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	10.00	0.00	5,990.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	169,880.00	0.00	77,197.20	5,170.00	92,682.80	45
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	4,995.00	999.00	7,345.00	40
12-645-109	SALARY, LONGEVITY	130.00	130.00	0.00	0.00	0.00	130.00	00
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	382.10	76.42	561.90	40
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	1,650.30	330.06	2,469.70	40
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	599.40	119.88	881.60	40
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	7,626.80	1,525.36	11,388.20	40
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	531.98	444.96	218.02	71
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	79.15	15.83	670.85	11
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	611.13	460.79	1,638.87	27
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	6,354.00	1,059.00	9,646.00	40
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	420.00	420.00	79,580.00	01
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	31,969.81	3,499.69	77,030.19	29
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	6,224.52	1,642.45	78,775.48	07
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,509.95	2,021.08	55,490.05	08
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	49,478.28	8,642.22	300,521.72	14
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	372,265.00	372,265.00	0.00	57,716.21	10,628.37	314,548.79	16
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	7,447.50	1,489.50	10,426.50	42
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	8,342.50	1,668.50	11,679.50	42
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	12,725.00	2,545.00	53,843.00	19
12-665-109	SALARY, LONGEVITY	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	00
12-665-150	SOCIAL SECURITY TAXES	8,291.00	8,291.00	0.00	2,181.40	436.28	6,109.60	26
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	4,141.40	828.28	16,458.60	20
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	1,527.00	305.40	6,929.00	18
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	36,364.80	7,272.96	107,510.20	25
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	288.09	0.00	2,711.91	10
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	825.00	825.00	175.00	83
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	18.64	18.64	481.36	04
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,131.73	843.64	5,368.27	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	709.42	300.45	3,290.58	18
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,994.62	477.77	5,005.38	37
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	355.00	235.00	1,645.00	18
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,376.85	301.42	8,123.15	14
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	248.52	0.00	1,001.48	20
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	287.00	0.00	113.00	72
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	5,971.41	1,314.64	19,178.59	24
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	749.00	0.00	1,251.00	37
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	44,216.94	9,431.24	133,308.06	25
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	13,730.00	2,746.00	19,222.00	42
12-680-109	SALARY, LONGEVITY	1,368.00	1,368.00	0.00	0.00	0.00	1,368.00	00
12-680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	834.50	166.90	1,805.50	32
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,145.40	829.08	6,154.60	40
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	1,647.60	329.52	2,462.40	40
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	20,357.50	4,071.50	31,012.50	40
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.47	0.00	1,159.53	03
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	733.96	0.00	1,766.04	29
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	21,131.93	4,071.50	33,938.07	38
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	65,750.00	0.00	64,534.33	3,613.60	1,215.67	98
12-685-497	OTHER EXPENSES	0.00	2,700.00	0.00	2,173.50	0.00	526.50	81
	H-GAC SOLID WASTE GRANT	0.00	68,450.00	0.00	66,707.83	3,613.60	1,742.17	97
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	1,930.04	653.36	3,869.96	33
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	381.24	0.00	29,618.76	01
12-695-150	SOCIAL SECURITY TAX	3,244.00	3,244.00	0.00	176.32	49.98	3,067.68	05
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	75.84	0.00	75.84	
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	93.22	0.00	129,802.78	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,723.18	0.00	12,276.82	18
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	5,379.84	703.34	183,560.16	03
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	8,093.07	15.91	21,906.93	27
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	2,302.08	282.99	6,197.92	27
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	10,395.15	298.90	28,104.85	27
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	4,950.00	0.00	40,050.00	11
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,650.00	0.00	23,350.00	07
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	4,343.22	808.11	5,656.78	43
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	100.00	0.00	400.00	20
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	47.82	0.00	2,952.18	02
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	2,359.54	960.00	7,790.46	23
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	230.00	10.00	770.00	23
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	2,463.67	169.95	3,536.33	41
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	817.92	0.00	2,182.08	27
12-695-480	BONDS	5,000.00	5,000.00	0.00	671.00	0.00	4,329.00	13
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,919.96	0.00	2,580.04	66
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	726.40	0.00	4,273.60	15
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	23,279.53	1,948.06	115,870.47	17
12-695-574	CONTINGENCIES	100,000.00	450,000.00	0.00	0.00	0.00	450,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	450,000.00	0.00	0.00	0.00	450,000.00	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

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 - 05	
	MISCELLANEOUS	536,590.00	886,590.00	0.00	39,054.52	2,950.30	847,535.48	04
	GENERAL FUND							
	INCOME TOTALS	13,726,000.00	14,266,150.00		11,972,806.96	496,562.90	2,293,343.04	84
	EXPENSE TOTALS	14,780,600.00	15,320,750.00	0.00	5,642,247.81	936,114.09	9,678,502.19	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES								
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13-100-310	INTEREST INCOME	9,000.00	9,000.00		3,551.69	923.56	5,448.31	39
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		22,751.92	5,966.96	32,248.08	41
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		755.52	253.63	1,244.48	38
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		19,120.00	4,850.00	30,880.00	38

	TOTAL REVENUES	116,000.00	116,000.00	0.00	46,179.13	11,994.15	69,820.87	40
0613 RECORDS PRESERVATION								
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13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	750.00	0.00	119,250.00	01
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	750.00	0.00	124,250.00	01
RECORDS PRESERVATION FUND								
	INCOME TOTALS	116,000.00	116,000.00		46,179.13	11,994.15	69,820.87	40
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	750.00	0.00	124,250.00	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1						EFFECTIVE MONTH - 05		
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		788,677.29	5,518.37	14,040.71	98
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		4,079.59	1,390.95	4,739.41	46
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		4,539.76	1,535.42	2,354.24	66
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.97	0.00	0.03	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		29,533.17	5,980.10	32,941.83	47
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		12,032.50	12,032.50	17,955.50	40
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	1,009,305.00	1,009,305.00	0.00	928,826.28	26,457.34	80,478.72	92
21-100-310	INTEREST INCOME	24,445.00	24,445.00		8,495.20	2,322.71	15,949.80	35
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.20	0.00	1,249.80	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		50,324.40	50,000.00	45,324.40+	06
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-899	PCT #1 TOTAL REVENUES	30,695.00	30,695.00	0.00	58,819.80	52,322.71	28,124.80+	192
	TOTAL REVENUES/CARRY-OVER	1,040,000.00	1,040,000.00	0.00	987,646.08	78,780.05	52,353.92	95
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	122,257.50	24,451.50	223,298.50	35
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	9,101.90	1,820.38	16,995.10	35
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	29,098.10	5,819.62	53,301.90	35
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	14,718.85	2,943.77	26,219.15	36
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	175,176.35	35,035.27	326,398.65	35
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	636.82	0.00	1,363.18	32
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	12,135.71	4,229.92	42,864.29	22
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	143,908.12	31,348.20	6,091.88	96
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	1,245.45	213.85	6,754.55	16
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	13,305.91	4,124.45	26,694.09	33
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	811.12	429.94	1,188.88	41
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	120.00	0.00	380.00	24
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,360.12	261.96	2,139.88	39
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	1,512.54	310.70	2,987.46	34
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	8,225.64	347.75	25,774.36	24
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,944.00	0.00	1,056.00	79
21-621-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	1,590.32	558.53	1,909.68	45
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,656.51	0.00	156.51-	110
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
	R&B #1 TOTAL DISBURSEMNTS	1,040,000.00	1,040,000.00	0.00	365,628.61	76,860.57	674,371.39	35
	R&B PCT #1							
	INCOME TOTALS	1,040,000.00	1,040,000.00		987,646.08	78,780.05	52,353.92	95
	EXPENSE TOTALS	1,040,000.00	1,040,000.00	0.00	365,628.61	76,860.57	674,371.39	35

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 - 05	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		796,882.80	5,575.78	14,187.20	98
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		4,114.17	1,400.87	4,796.83	46
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		4,570.58	1,541.90	2,395.42	66
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.02	0.00	0.02+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		29,840.53	6,042.34	33,284.47	47
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		12,157.70	12,157.70	18,142.30	40
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	1,019,796.00	1,019,796.00	0.00	938,465.80	26,718.59	81,330.20	92
22-100-310	INTEREST INCOME	14,750.00	14,750.00		5,417.62	1,532.42	9,332.38	37
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.20	0.00	1,453.80	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		5,200.00	0.00	1,800.00	74
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		16,531.49	0.00	16,531.49+	
22-100-899	PCT #2 TOTAL REVENUES	23,204.00	23,204.00	0.00	27,149.31	1,532.42	3,945.31+	117
	TOTAL REVENUES/CARRY-OVER	1,043,000.00	1,043,000.00	0.00	965,615.11	28,251.01	77,384.89	93
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	115,953.50	23,431.50	199,422.50	37
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	0.00	0.00	6,933.00	00
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	8,818.56	1,770.88	15,835.44	36
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	26,589.54	5,815.68	55,810.46	32
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	13,950.37	2,818.97	24,726.63	36
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	165,311.97	33,837.03	302,728.03	35
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	42.40	0.00	317.60	12
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	753.77	161.47	846.23	47
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	11,037.21	3,636.26	42,962.79	20
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	150,000.00	0.00	108,433.92	16,653.94	41,566.08	72
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,501.50	0.00	3,498.50	30
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	1,364.45	236.85	8,635.55	14
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	11,450.65	3,026.05	13,549.35	46
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	33.29	0.00	1,216.71	03
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	160.00	0.00	390.00	29
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	746.84	162.46	2,753.16	21
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,315.02	276.12	2,684.98	33
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	4,151.36	43.45	45,848.64	08
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	8,960.00	0.00	6,460.00-	358
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,795.00	0.00	295.00-	112
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	7,914.18	0.00	142,085.82	05
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	1,745.84	368.00	2,254.16	44
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	1,741.51	0.00	1,541.51-	871
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	62,000.00	62,000.00	28,000.00	69
	PCT #2 TOTAL DISBURSEMNTS	1,043,000.00	1,043,000.00	0.00	391,458.91	120,401.63	651,541.09	38
R&B PCT #2								
	INCOME TOTALS	1,043,000.00	1,043,000.00		965,615.11	28,251.01	77,384.89	93
	EXPENSE TOTALS	1,043,000.00	1,043,000.00	0.00	391,458.91	120,401.63	651,541.09	38

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 - 05	
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		917,125.33	6,417.12	16,327.67	98
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		4,752.66	1,622.98	5,503.34	46
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		5,294.16	1,795.03	2,722.84	66
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.01	0.00	0.01+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		34,343.08	6,954.05	38,306.92	47
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		13,992.19	13,992.19	20,879.81	40
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,173,524.00	1,173,524.00	0.00	1,080,123.43	30,781.37	93,400.57	92
23-100-310	INTEREST INCOME	23,750.00	23,750.00		9,102.11	2,500.32	14,647.89	38
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.23	0.00	1,225.77	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		77.00	0.00	2,423.00	03
23-100-899	PCT #3 TOTAL REVENUES	27,476.00	27,476.00	0.00	9,179.34	2,500.32	18,296.66	33
	TOTAL REVENUES/CARRY-OVER	1,201,000.00	1,201,000.00	0.00	1,089,302.77	33,281.69	111,697.23	91
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	131,292.50	29,275.00	214,527.50	38
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	9,033.68	2,010.50	17,891.32	34
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	21,628.92	4,990.52	60,771.08	26
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	14,941.81	3,372.30	27,345.19	35
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	176,896.91	39,648.32	327,103.09	35
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	445.04	0.00	4.96	99
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,026.90	452.43	1,973.10	34
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	699.64	0.00	800.36	47
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	14,835.87	5,831.28	58,164.13	20
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	2,250.00	0.00	2,750.00	45
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	72,659.42	26,575.76	177,340.58	29
23-623-352	SIGNS	6,500.00	6,500.00	0.00	904.00	103.00	5,596.00	14
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	5,136.43	2,379.17	8,363.57	38
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	9,188.92	2,162.91	20,811.08	31
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	921.13	581.76	578.87	61
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	60.00	60.00	540.00	10
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	720.23	130.32	3,029.77	19
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	1,355.54	141.00	2,394.46	36
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	14,583.43	70.50	5,416.57	73
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,133.00	0.00	633.00-	114
23-623-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	3,776.45	814.98	3,223.55	54
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	1,656.51	0.00	406.51-	133
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
	R&B #3 TOTAL DISBURSEMNTS	1,201,000.00	1,201,000.00	0.00	312,249.42	78,951.43	888,750.58	26
	R&B PCT #3							
	INCOME TOTALS	1,201,000.00	1,201,000.00		1,089,302.77	33,281.69	111,697.23	91
	EXPENSE TOTALS	1,201,000.00	1,201,000.00	0.00	312,249.42	78,951.43	888,750.58	26

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 - 05		
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		653,286.10	4,571.04	11,630.90	98
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,368.85	1,145.70	3,936.15	46
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		3,745.22	1,262.40	1,965.78	66
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	0.00	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		24,463.22	4,953.51	27,286.78	47
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		9,966.91	9,966.91	14,873.09	40
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	837,212.00	837,212.00	0.00	769,350.30	21,899.56	67,861.70	92
24-100-310	INTEREST INCOME	28,753.00	28,753.00		9,481.76	2,558.53	19,271.24	33
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.16	0.00	1,034.84	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
24-100-899	PCT #4 TOTAL REVENUES	32,288.00	32,288.00	0.00	9,481.92	2,558.53	22,806.08	29
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,315.19	0.00	184.81	95
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,315.19	0.00	184.81	95
	TOTAL REVENUES/CARRY-OVER	873,000.00	873,000.00	0.00	782,147.41	24,458.09	90,852.59	90
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	106,725.19	21,933.50	181,424.81	37
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	7,807.61	1,607.48	14,405.39	35
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	26,534.86	4,975.34	45,565.14	37
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	12,807.02	2,632.02	22,103.98	37
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	153,874.68	31,148.34	266,275.32	37
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	144.96	144.96	855.04	14
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	890.07	335.76	5,109.93	15
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	15,594.27	989.16	48,405.73	24
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	2,565.00	0.00	2,435.00	51
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	22,619.87	1,389.07	77,380.13	23
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	4,828.58	207.58	7,671.42	39
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	9,407.56	3,060.90	20,592.44	31
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	691.57	132.60	1,058.43	40
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	140.00	140.00	360.00	28
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	905.98	183.53	1,594.02	36
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	3,979.65	975.52	7,020.35	36
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,568.99	391.41	1,931.01	45
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	2,231.50	677.00	17,768.50	11
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,073.00	0.00	1,427.00	68
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	1,667.82	181.20	4,332.18	28
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,656.51	0.00	656.51	166
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	66,000.00	66,000.00	0.00	27,500.00	27,500.00	38,500.00	42
	PCT #4 TOTAL DISBURSEMNTS	873,000.00	873,000.00	0.00	253,340.01	67,457.03	619,659.99	29
R&B PCT #4								
	INCOME TOTALS	873,000.00	873,000.00		782,147.41	24,458.09	90,852.59	90
	EXPENSE TOTALS	873,000.00	873,000.00	0.00	253,340.01	67,457.03	619,659.99	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES								
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
HARVEY DISASTER RECOVERY PROG (GLO-								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		45.39	10.83	45.39+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		12,616.92	9,892.22	12,616.92+	
31-100-410	SVCS CONTRACTS-ADM FEB	0.00	0.00		1,242.00	969.53	1,242.00+	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	13,904.31	10,872.58	13,904.31+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	11.47	11.47	11.47-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	18.00	18.00	18.00-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	3,528.93	0.00	3,528.93-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	3,705.50	3,740.50	3,705.50-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	308.00	0.00	308.00-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	7,571.90	3,769.97	7,571.90-	
ELECTION SERVICES CONTRACT FUND								
	INCOME TOTALS	0.00	0.00		13,904.31	10,872.58	13,904.31+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,571.90	3,769.97	7,571.90-	

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 - 05	
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		33.58	10.21	33.58+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+	
	TOTAL REVENUES	0.00	0.00	0.00	5,808.51	10.21	5,808.51+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	135.00	135.00	135.00-	
	CONSTABLE, PCT #1	0.00	0.00	0.00	135.00	135.00	135.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	3,009.00	1,529.00	3,009.00-	
	COUNTY SHERIFF	0.00	0.00	0.00	3,009.00	1,529.00	3,009.00-	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		5,808.51	10.21	5,808.51+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,144.00	1,664.00	3,144.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
50-100-310	INTEREST INCOME	300.00	300.00		54.05	11.77	245.95	18
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		3,743.00	1,041.66	6,257.00	37
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		5,135.45	922.98	9,864.55	34
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	8,932.50	1,976.41	86,367.50	09
0476 JP BLDG SECURITY EXPENDITURES								
=====								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,242.50	837.50	6,757.50	16
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	93.12	63.10	606.88	13
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	149.10	100.50	1,050.90	12
TOTAL PERSONNEL SERVICES		11,900.00	11,900.00	0.00	1,484.72	1,001.10	10,415.28	12
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	200.00	40.00	200.00	50
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	1,684.72	1,041.10	10,615.28	14
0477 COURTHOUSE SECURITY EXPENDITURES								
=====								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,460.00	781.25	18,540.00	07
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	18,856.25	5,751.25	26,143.75	42
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,516.02	480.87	3,183.98	32
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	2,437.94	783.91	5,362.06	31
TOTAL PERSONNEL SERVICES		77,500.00	77,500.00	0.00	24,270.21	7,797.28	53,229.79	31
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	716.14	0.00	216.14	143
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENDITURES		83,000.00	83,000.00	0.00	24,986.35	7,797.28	58,013.65	30
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		8,932.50	1,976.41	86,367.50	09
EXPENSE TOTALS		95,300.00	95,300.00	0.00	26,671.07	8,838.38	68,628.93	28

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 - 05	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		4,804.94	1,159.27	7,695.06	38
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	4,804.94	1,159.27	7,695.06	38
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	224.00	56.00	9,776.00	02
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	224.00	56.00	9,776.00	02
LAW LIBRARY FUND								
	INCOME TOTALS	12,500.00	12,500.00		4,804.94	1,159.27	7,695.06	38
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	224.00	56.00	9,776.00	02

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 - 05	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		43.51	11.03	56.49	44
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		4,469.62	800.27	5,030.38	47
	TOTAL REVENUES	9,600.00	9,600.00	0.00	4,513.13	811.30	5,086.87	47
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	1,940.00	0.00	13,060.00	13
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	9,600.00	9,600.00		4,513.13	811.30	5,086.87	47
	EXPENSE TOTALS	17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11

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 - 05	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		146.97	38.21	453.03	24
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		156.07	58.83	443.93	26
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		139.26	43.72	260.74	35
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		1,250.49	407.58	1,749.51	42
	TOTAL REVENUES	4,600.00	4,600.00	0.00	1,692.79	548.34	2,907.21	37
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
	INCOME TOTALS	4,600.00	4,600.00		1,692.79	548.34	2,907.21	37
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		598,372.23	4,186.81	10,949.77	98
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		3,338.52	1,135.38	3,148.48	51
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		3,560.16	1,218.61	3,439.84	51
75-100-310	INTEREST INCOME	10,191.00	10,191.00		2,503.82	741.79	7,687.18	25
	TOTAL REVENUES	633,000.00	633,000.00	0.00	607,774.73	7,282.59	25,225.27	96
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	48,310.16	0.00	84,185.84	36
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	452,496.00	452,496.00	0.00	48,310.16	0.00	404,185.84	11
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	0.00	0.00	554.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	8,381.25	0.00	42,568.75	16
	CERTIFICATES, SERIES 2012	201,504.00	201,504.00	0.00	8,381.25	0.00	193,122.75	04
INTEREST & SINKING FUND								
	INCOME TOTALS	633,000.00	633,000.00		607,774.73	7,282.59	25,225.27	96
	EXPENSE TOTALS	654,000.00	654,000.00	0.00	56,691.41	0.00	597,308.59	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: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	205.00	400.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	400.00	205.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	270.30	0.00	270.30-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	270.30	0.00	270.30-	
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		400.00	205.00	400.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	270.30	0.00	270.30-	

Section 3

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

***** ASSETS *****

12-010-100	GENERAL FUND, CHECKING	10,318,884.84
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.....	10,318,884.84

TOTAL ASSETS =====10,318,884.84

***** 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	44.00
12-200-325	JUROR DONATION - BOYS & GIRLS CLUB	36.00
12-200-416	STATE COMPTROLLER-CC PRIOR TO 2004	230.50
12-200-417	STATE COMPTROLLER-DRUG COURT COSTS	248.90
12-200-418	STATE COMPTROLLER-EMS/TRAUMA FUND	670.29
12-200-419	STATE COMPTROLLER-CCC	23,266.60
12-200-420	STATE COMPTROLLER-STATE TRAFFIC	11,782.72
12-200-421	STATE ARREST FEES	1,076.63
12-200-422	STATE COMPTROLLER-JUDICIAL SUPPORT	819.20
12-200-423	STATE COMPTROLLER-JURY SVC REIMB	190.16
12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE	644.19
12-200-425	STATE COMPTROLLER-CIVIL FILING FEES	1,745.49
12-200-426	STATE COMPTROLLER-JPD FEES	20.00
12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE	343.17
12-200-428	STATE COMPTR-WARRANT FEES	150.00
12-200-429	STATE COMPTROLLER-MOVING VIOL	7.19
12-200-430	STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434	STATE COMPTROLLER-CHD SAFETY SEAT(0	404.15
12-200-435	HEALTH & HUMAN SVCS-CAR FEE	150.00
12-200-436	STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437	STATE COMPTROLLER-TIME PAYMENTS	195.77
12-200-439	BIRTH CERTIFICATE FEES	162.00
12-200-442	LOCAL CRIME STOPPERS	1,280.29
12-200-443	STATE COMPTROLLER-CRIMINAL E-FILING	59.31
12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE	2,038.66
12-200-447	STATE COMPTROLLER - DNA TESTING	365.94
12-200-448	STATE COMPTROLLER-TRUANCY PREV	69.08
12-200-450	CIVIL JUDICIAL CRT TRAINING FEE	555.61
12-200-452	STATE COMPTROLLER-CONST CO CRT FEES	59.00
12-200-453	STATE COMPTROLLER-BAIL BOND FEES	930.00
12-200-467	STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE	480.00
12-200-475	GHS-PRIVATE COLLECTIONS FEE	3,153.65
12-200-476	PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477	STATE COMPTROLLER-OMNI/FTA FEES	3,645.17
12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS	2,583.12
12-200-999	FUND BALANCE	3,866,143.82
12-200-000	LIABILITY ACCOUNTS.....	3,988,325.69

NET INCOME -----6,330,559.15

TOTAL LIABILITIES=====10,318,884.84

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BALANCE SHEET

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	850,191.08
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	850,191.08

TOTAL ASSETS =====850,191.08

***** LIABILITIES *****

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

NET INCOME -----45,429.13

TOTAL LIABILITIES=====850,191.08

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BALANCE SHEET

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	51,038.36
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	51,038.36

TOTAL ASSETS =====51,038.36

***** LIABILITIES *****

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

NET INCOME -----25,704.10

TOTAL LIABILITIES=====25,704.10

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,988,866.48
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.....	1,988,866.48

TOTAL ASSETS =====1,988,866.48

***** LIABILITIES *****

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

NET INCOME -----622,017.47

TOTAL LIABILITIES=====1,988,866.48

Colorado County
318 Spring St., Suite 104

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***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,212,552.46
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.....	1,212,552.46

TOTAL ASSETS =====1,212,552.46

***** LIABILITIES *****

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

NET INCOME -----574,156.20

TOTAL LIABILITIES=====1,212,552.46

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***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,173,697.44
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.....	2,173,697.44

TOTAL ASSETS =====2,173,697.44

***** LIABILITIES *****

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

NET INCOME -----777,053.35

TOTAL LIABILITIES=====2,173,697.44

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***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,222,793.93
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	2,222,793.93

TOTAL ASSETS =====2,222,793.93

***** LIABILITIES *****

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

NET INCOME -----528,807.40

TOTAL LIABILITIES=====2,222,793.93

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***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,607.69
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.....	14,607.69

TOTAL ASSETS =====14,607.69

***** LIABILITIES *****

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

NET INCOME -----6,332.41

TOTAL LIABILITIES=====14,607.69

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***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	106,605.38
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	106,605.38

TOTAL ASSETS =====106,605.38

***** LIABILITIES *****

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

NET INCOME -----461.44

TOTAL LIABILITIES=====106,605.38

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***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	6,974.95
45-010-110	LEOSE FUND, CLEARING ACCT	0.00
45-010-000	LEOSE ACCOUNT.....	6,974.95

TOTAL ASSETS =====6,974.95

***** LIABILITIES *****

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

NET INCOME -----2,664.51

TOTAL LIABILITIES=====6,974.95

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***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	43.64
50-010-110	SECURITY FUND, CLEARING	0.00
50-010-200	CASH, INVESTMENTS	0.00
50-010-000	SECURITY FUND, CASH IN BANK.....	43.64

TOTAL ASSETS =====43.64

***** LIABILITIES *****

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

NET INCOME -----17,738.57-

TOTAL LIABILITIES=====43.64

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***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING 121,356.23
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.....121,356.23

TOTAL ASSETS =====121,356.23

***** LIABILITIES *****

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

NET INCOME -----4,580.94

TOTAL LIABILITIES=====121,356.23

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***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING 11,943.56
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING 0.00
60-010-200 CASH, INVESTMENTS 0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....11,943.56

TOTAL ASSETS =====11,943.56

***** LIABILITIES *****

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

NET INCOME -----2,573.13

TOTAL LIABILITIES=====11,943.56

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***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING 35,063.11
62-010-110 CO & DIST COURT TECH FUND, CLRING 0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....35,063.11

TOTAL ASSETS =====35,063.11

***** LIABILITIES *****

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

NET INCOME -----1,692.79

TOTAL LIABILITIES=====35,063.11

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***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING 4,550.38
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.....4,550.38

TOTAL ASSETS =====4,550.38

***** LIABILITIES *****

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

NET INCOME -----300.00

TOTAL LIABILITIES=====4,550.38

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***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	173,311.86
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	173,311.86

TOTAL ASSETS =====173,311.86

***** LIABILITIES *****

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

NET INCOME -----750.18

TOTAL LIABILITIES=====173,311.86

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***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	695,864.43
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	695,864.43

TOTAL ASSETS =====695,864.43

***** LIABILITIES *****

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

NET INCOME -----551,083.32

TOTAL LIABILITIES=====695,864.43

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***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,032.22
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.....	14,032.22

TOTAL ASSETS =====14,032.22

***** LIABILITIES *****

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

NET INCOME -----129.70

TOTAL LIABILITIES=====14,032.22

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***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	14,222.99
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	14,222.99

TOTAL ASSETS =====14,222.99

***** LIABILITIES *****

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

NET INCOME -----7,311.74

TOTAL LIABILITIES=====14,222.99

Section 4

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

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					750,000
08-15-21	2.00%	150,000	16,762.50	166,762.50	600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

Section 5

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

Date: May 31, 2021

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

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

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