

**BRAZOS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT**



Presented By: County Auditor

For the Third Month Ended December 31, 2012

BRAZOS COUNTY, TEXAS
Financial Report
For the Third Month Ended December 31, 2012

UNAUDITED

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Brazos County Courthouse**

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February 20, 2013

TO: The Honorable Judicial Judges
The Honorable Commissioners' Court

RE: COUNTY AUDITOR'S REPORT

As required by Local Government Code Section 115.0035 we have examined (Note 1.) the accompanying Balance Sheet, Revenues and Expenditures of the various funds in and for Brazos County, for the third month ended December 31, 2012.

Local Government Code Section, 115.0035, Vernon's Texas Codes Annotated, "*Examination of Funds Collected by County Entity or the District Attorney*" states:

"(a) For purposes of this section, "accounts" means all public funds that are subject to the control of any precinct, county or district official, including the accounts of law enforcement agencies and the attorney for the state composed of money and proceeds of property seized and forfeited to those officials.

(b) At least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials.

(c) The auditor shall verify the correctness of the accounts and report the findings of the examination to the commissioners court of the county at its next term beginning after the date the audit is completed."

The Commissioners' Court has the oversight responsibility for the Balance Sheet, Revenues and Expenditures of the Brazos County General Fund, Special Revenue funds, Debt Service Fund, Capital Improvement Funds and the Internal Service Fund, for the third month ended December 31, 2012. Our objective is to express a conclusion on the correctness of these financial statements based on our examination.

Because of certain statutory duties required of the County Auditor, **we are not independent with regard to the statements as presented**, in light of the definition of "independence" as defined by the AICPA professional standards. However, our examination was performed with objectivity and due professional care.

The reports as included in the following statements are presented in compliance with Local Government Code §114.025, Vernon's Texas Codes Annotated, "*County Auditor's Monthly and Annual Reports to Commissioners' Court and District Judges*," which states:

“(a) The county auditor shall make monthly and annual reports to the commissioners’ court and to the district judges of the county:

- (1) the aggregate amounts received and disbursed from each county fund;
- (2) the condition of each account on the books
- (3) the amount of county, district, and school funds on deposit in the county depository;
- (4) the amount of county indebtedness and other indebtedness; and,
- (5) any other facts of interest, information, or suggestion that the auditor considers proper or that the court or district judges require.”

The reports as presented are not presented in compliance with generally accepted accounting principles and reporting procedures, but are presented in another comprehensive basis of accounting (OCBOA). Should any member of the commissioners’ court or the district judges wish a more detailed and comprehensive analysis and/or report, the county auditor’s office would be more than happy to develop the report, or detail is available electronically by accessing the financial system.

We conclude the financial statements referred to above are correct, in all material respects, for the various fund’s balances as of December 31, 2012, and the related cash receipts and disbursements for the month then ended on the cash basis of accounting. However, **the county auditor’s office does not express an opinion**, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self-explanatory.

In considering the nature and extent of our procedures, we have evaluated the internal control structure of the various departmental financial operations. Our procedures included examining, on a test basis, evidence supporting the amounts in the financial statement referred to above. Our procedures also included assessing compliance with applicable laws and regulations. We believe that our procedures provide a reasonable basis for our conclusions.

The objectives of an internal control structure are to provide reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition, and that only authorized transactions are executed, recorded, and reported in accordance with applicable laws and regulations. Nothing has come to our attention, which would cause us to believe that any department has failed to comply with applicable laws and regulations. We also found no conditions that we believe to be material weaknesses in the design or operation of the internal control structure of the county’s financial operations.

The following information should be considered when reviewing the attached statements.

Balance Sheet – When comparing the Unreserved Fund Balance as reported on the balance sheet and those numbers reported on the Fund Balances Page 1 of the Monthly Report, it should be noted that the balance sheet is using the amount of revenues and expenditures as of December 31, 2012, whereas Fund Balances Page 1 is estimating the revenues and expenditures for the entire fiscal year.

Reserve Fund Balances include those funds set aside for the Booneville Cemetery, Title IV-E programs, Indigent Health Care, and the Research Valley Partnership programs.

Receipts and Disbursements – The report represents the approximate financial position of Brazos County at December 31, 2012, on a modified accrual basis of accounting. The report is not intended to be 100% accurate because of the decentralized collection and payment system the County employs. For comparison purposes the County is currently two months through the 2012-2013 budget year, and therefore it would be expected that revenues and expenditures would be at approximately 25% of the budget. The statement includes the majority of the revenues collected by the fee offices for the month of December as well as claims paid through the December 28th Commissioners Court meeting and the pay period ending December 21, 2012. The expenditures do not include revenues earned but not received nor encumbrances issued.

In reviewing the report if it appears that December revenues are short in the capital project funds for the accounts entitled “Reserve Fund Balance”, however this is due to the fact that this account is actually moneys carried forward from the previous fiscal year and are available for budgetary purposes but will not show on the report as revenues received because they are not 12-13 revenues. Please see Fund Balances Page 1 of this report for an analysis of fund balances.

If the percentage spent for a department is greater or less than the expected 25%, several factors need to be considered, such as capital outlay divisions do not incur monthly costs and therefore would not be at 25%, and some expenditures are cyclical in nature such as elections.

It should be noted that the County utilizes a modified accrual basis of accounting at year end for the Hotel Occupancy Tax revenue, however during the fiscal year the cash basis is used. In other words, the hotel occupancy tax revenues for the month of December were not recorded until received in February.

With the upgrade of the financial software and the new report writer software, our office has to recreate reports for this Monthly Report. We are hoping to have the Balance Sheet, Revenues and Expenditure reports in a user-friendly format in the future.

If you have any questions, please feel free to call me at 361-4359 anytime.

Thank you.

Katie Conner

Katie Conner
County Auditor

Attachments

Note 1. The Public Accountancy Act does not restrict an official act of a person acting in the person’s capacity as a County Auditor. Texas Occupations Code § 901.004. Construction; Limitations.

BRAZOS COUNTY, TEXAS GENERAL FUND ANTICIPATED UNRESERVED FUND BALANCE For The Year Ending September 30, 2013

Fund Balance at October 1, 2012	\$	38,731,414
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Reserved Balances as of October 1, 2012:

For Prepaid Expenditures		205,735
For Inventories		1,142,292
For Family Protection Services		43,112
For Juvenile Services		252,299
For Vital Statistics		37,970
For Booneville Cemetery		6,539
For Incentives for Research Valley		220,653
For Health Endowment		261,295
For Indigent Health Care		904,141

Total Reserved Fund Balance		3,074,036
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Restricted Balances:

For Operations and Emergency		9,211,815
Total Restricted Balances		9,211,815

Unreserved, Unrestricted Fund Balance	\$	26,445,563
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For The Year Ending September 30, 2013:

Anticipated Revenues		70,835,402
Anticipated Expenditures		(81,571,328)
Anticipated Unreserved and Unrestricted Fund Balance (September 30, 2013)	\$	15,709,637

The approved budget amounts for revenues and expenditures of General Fund have been used to present the anticipated revenues and expenditures in this report. Please note that the budgeted reserved fund balance has been excluded from the report to reflect the "true" anticipated revenue and the contingency budget has been included in the report to project the worst-case scenario.

**Brazos County Monthly Report
BALANCE SHEET**

Month: December Fiscal Year: 13

Fund: 0100 GENERAL FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	29,121,279.58
150000	INVESTMENTS	2,349,640.32
180000	RESTRICTED CASH	2,249,032.22
190000	ACCOUNTS RECEIVABLE	32,704,878.94
220000	A/R - ACCOUNTS	168.05
269000	PREPAID EXPENSES	119,506.20
270000	INVENTORY	1,063,396.25
300000	ACCOUNTS PAYABLE	(2,117,351.93)
350000	A/P-INTERFUND	(46,337.14)
370000	DEFERRED REVENUE	(33,036,943.55)
380000	RESERVES	(1,464,894.92)
390000	UNRESERVED	(30,942,374.02)

Fund: 0200 CO HEALTH ENDOWMENT FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	261,482.57
390000	UNRESERVED	(261,482.57)

Fund: 1100 HOTEL OCCUPANCY TAX

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	900,340.62
190000	ACCOUNTS RECEIVABLE	1,795.80
269000	PREPAID EXPENSES	75.00
380000	RESERVES	(668,470.03)
390000	UNRESERVED	(233,741.39)

Fund: 1200 STATE LATERAL ROAD FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	114,964.92
390000	UNRESERVED	(114,964.92)

Fund: 1300 UNCLAIMED PROPERTY FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	365,079.72
300000	ACCOUNTS PAYABLE	(311,123.86)
390000	UNRESERVED	(53,955.86)

Fund: 1500 LAW LIBRARY

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	255,029.44
390000	UNRESERVED	(255,029.44)

**Brazos County Monthly Report
BALANCE SHEET**

Month: December Fiscal Year: 13

Fund: 1700 ALTERNATIVE DISPUTE RESOLUTION FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	2,685.00
390000	UNRESERVED	(2,685.00)

Fund: 1800 LEOSE CPE FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	12,756.98
390000	UNRESERVED	(12,756.98)

Fund: 1900 COUNTY RECORDS MANAGEMENT FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	201,082.01
380000	RESERVES	(72,880.76)
390000	UNRESERVED	(128,201.25)

Fund: 2000 COUNTY CLERK RECORDS MANAGEMENT FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	446,521.71
390000	UNRESERVED	(446,521.71)

Fund: 2001 COUNTY CLERK ARCHIVAL FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	182,405.20
390000	UNRESERVED	(182,405.20)

Fund: 2200 COURTHOUSE SECURITY FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	222,688.58
390000	UNRESERVED	(222,688.58)

Fund: 2201 JUSTICE COURT SECURITY FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	37,144.07
380000	RESERVES	(34,849.55)
390000	UNRESERVED	(2,294.52)

Fund: 2300 DISTRICT CLERK RECORDS MANAGEMENT FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	120,519.72
390000	UNRESERVED	(120,519.72)

Fund: 2301 DISTRICT CLERK ARCHIVAL FUND

**Brazos County Monthly Report
BALANCE SHEET**

Month: December Fiscal Year: 13

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	16,249.56
390000	UNRESERVED	(16,249.56)

Fund: 2400 JP TECHNOLOGY FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	118,211.41
380000	RESERVES	(110,749.66)
390000	UNRESERVED	(7,461.75)

Fund: 2401 COUNTY & DISTRICT COURT TECHNOLOGY FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	18,701.97
390000	UNRESERVED	(18,701.97)

Fund: 2500 FORFEITURE FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	38,818.58
380000	RESERVES	(39,244.39)
390000	UNRESERVED	425.81

Fund: 2600 D.A. HOT CHECK COLLECTIONS

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	824.52
390000	UNRESERVED	(824.52)

Fund: 2700 BAIL BOND BOARD

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	81,303.86
390000	UNRESERVED	(81,303.86)

Fund: 2800 VOTER REGISTRATION FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	2,181.43
269000	PREPAID EXPENSES	20,475.00
390000	UNRESERVED	(22,656.43)

Fund: 2900 VEHICLE INVENTORY INTEREST FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	118,887.66
269000	PREPAID EXPENSES	250.00
390000	UNRESERVED	(119,137.66)

Fund: 3000 BRAZOS COUNTY GRANT FUND

**Brazos County Monthly Report
BALANCE SHEET**

Month: December Fiscal Year: 13

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	160,716.54
190000	ACCOUNTS RECEIVABLE	47,173.41
269000	PREPAID EXPENSES	24,304.44
370000	DEFERRED REVENUE	(74,461.24)
390000	UNRESERVED	(157,733.15)

Fund: 3300 SHERIFF DEPARTMENT CRIME FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	358,049.58
300000	ACCOUNTS PAYABLE	(2,987.33)
390000	UNRESERVED	(355,062.25)

Fund: 3400 DA CRIME FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	70,260.12
390000	UNRESERVED	(70,260.12)

Fund: 3500 PRIMARY ELECTION SERVICES

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	27,889.54
390000	UNRESERVED	(27,889.54)

Fund: 3901 BRAZOS COUNTY HOUSING FINANCE CORP

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	76,580.28
150000	INVESTMENTS	4,092.81
269000	PREPAID EXPENSES	1,131.25
390000	UNRESERVED	(81,804.34)

Fund: 4100 GENERAL OBLIGATION DEBT SERVICE FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	8,644,594.27
190000	ACCOUNTS RECEIVABLE	6,158,648.82
370000	DEFERRED REVENUE	(6,152,148.82)
390000	UNRESERVED	(8,651,094.27)

Fund: 4308 JAIL EXPANSION 2007

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	1,163,858.82
300000	ACCOUNTS PAYABLE	(116,268.12)
390000	UNRESERVED	(1,047,590.70)

Fund: 4309 EXPO CENTER EXPANSION

**Brazos County Monthly Report
BALANCE SHEET**

Month: December Fiscal Year: 13

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	102,441.24
390000	UNRESERVED	(102,441.24)

Fund: 4312

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	9,870,445.42
390000	UNRESERVED	(9,870,445.42)

Fund: 4500 CAPITAL PROJECTS - COMMISSIONERS COURT

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	7,710,959.31
300000	ACCOUNTS PAYABLE	(58,640.12)
390000	UNRESERVED	(7,652,319.19)

Fund: 5000 HEALTH AND LIFE INSURANCE FUND

GL 1st Sub-Account Code	GL 1st Sub Account Title	Balance
100000	CASH	2,789,661.02
190000	ACCOUNTS RECEIVABLE	74.00
300000	ACCOUNTS PAYABLE	(463,822.34)
370000	DEFERRED REVENUE	(1,038.00)
390000	UNRESERVED	(2,324,874.68)

**BRAZOS COUNTY MONTHLY REPORT
REVENUE**

Month: Fiscal Year:

Fund: 0100 GENERAL FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
400000	TAXES	\$59,220,000.00	\$18,528,002.38	\$40,691,997.62	31.29%
410000	CHARGES FOR SERVICES	\$10,108,150.00	\$2,189,658.65	\$7,918,491.35	21.66%
450000	INTEREST	\$158,000.00	\$22,254.03	\$135,745.97	14.08%
460000	OTHER REVENUE	\$523,750.00	\$52,312.97	\$471,437.03	9.99%
470000	RESERVES	\$10,735,926.00	\$0.00	\$10,735,926.00	0.00%
480000	INTERGOVERNMENTAL	\$782,000.00	\$322,805.55	\$459,194.45	41.28%
490000	TRANSFER FROM OTHER FUNDS	\$3,502.66	\$1,770.00	\$1,732.66	50.53%

Fund: 0200 CO HEALTH ENDOWMENT FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$700.00	\$187.79	\$512.21	26.83%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$0.00	\$0.00	\$0.00	0.00%
480000	INTERGOVERNMENTAL	\$39,300.00	\$0.00	\$39,300.00	0.00%

Fund: 1100 HOTEL OCCUPANCY TAX

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
400000	TAXES	\$1,000,000.00	\$191,251.54	\$808,748.46	19.13%
450000	INTEREST	\$2,700.00	\$607.16	\$2,092.84	22.49%
460000	OTHER REVENUE	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
470000	RESERVES	\$250,800.00	\$0.00	\$250,800.00	0.00%

Fund: 1200 STATE LATERAL ROAD FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$300.00	\$82.57	\$217.43	27.52%
470000	RESERVES	\$56,500.00	\$0.00	\$56,500.00	0.00%
480000	INTERGOVERNMENTAL	\$28,000.00	\$29,928.73	(\$1,928.73)	106.89%

Fund: 1300 UNCLAIMED PROPERTY FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$1,200.00	\$262.26	\$937.74	21.86%
470000	RESERVES	\$49,800.00	\$0.00	\$49,800.00	0.00%

Fund: 1500 LAW LIBRARY

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$49,000.00	\$11,209.00	\$37,791.00	22.88%
450000	INTEREST	\$1,000.00	\$189.29	\$810.71	18.93%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$125,000.00	\$0.00	\$125,000.00	0.00%

**BRAZOS COUNTY MONTHLY REPORT
REVENUE**

Month: Fiscal Year:

Fund: 1700 ALTERNATIVE DISPUTE RESOLUTION FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$37,000.00	\$8,400.00	\$28,600.00	22.70%
490000	TRANSFER FROM OTHER FUNDS	\$7,500.00	\$7,500.00	\$0.00	100.00%

Fund: 1800 LEOSE CPE FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
470000	RESERVES	\$12,756.98	\$0.00	\$12,756.98	0.00%
480000	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%

Fund: 1900 COUNTY RECORDS MANAGEMENT FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$90,000.00	\$26,356.26	\$63,643.74	29.28%
450000	INTEREST	\$500.00	\$143.64	\$356.36	28.73%
470000	RESERVES	\$96,644.00	\$0.00	\$96,644.00	0.00%
490000	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%

Fund: 2000 COUNTY CLERK RECORDS MANAGEMENT FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$152,000.00	\$43,085.03	\$108,914.97	28.35%
450000	INTEREST	\$1,500.00	\$319.36	\$1,180.64	21.29%
470000	RESERVES	\$51,427.00	\$0.00	\$51,427.00	0.00%

Fund: 2001 COUNTY CLERK ARCHIVAL FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$145,000.00	\$41,867.00	\$103,133.00	28.87%
450000	INTEREST	\$400.00	\$120.43	\$279.57	30.11%
470000	RESERVES	\$14,600.00	\$0.00	\$14,600.00	0.00%

Fund: 2200 COURTHOUSE SECURITY FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$77,500.00	\$22,619.40	\$54,880.60	29.19%
450000	INTEREST	\$400.00	\$178.69	\$221.31	44.67%
470000	RESERVES	\$0.00	\$0.00	\$0.00	0.00%
490000	TRANSFER FROM OTHER FUNDS	\$272,117.00	\$272,117.00	\$0.00	100.00%

Fund: 2201 JUSTICE COURT SECURITY FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$9,450.00	\$2,268.52	\$7,181.48	24.01%
450000	INTEREST	\$100.00	\$26.00	\$74.00	26.00%

**BRAZOS COUNTY MONTHLY REPORT
REVENUE**

Month: Fiscal Year:

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
470000	RESERVES	\$27,077.00	\$0.00	\$27,077.00	0.00%

Fund: 2300 DISTRICT CLERK RECORDS MANAGEMENT FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$16,000.00	\$4,418.62	\$11,581.38	27.62%
450000	INTEREST	\$300.00	\$85.12	\$214.88	28.37%
470000	RESERVES	\$89,000.00	\$0.00	\$89,000.00	0.00%

Fund: 2301 DISTRICT CLERK ARCHIVAL FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$5,500.00	\$1,357.93	\$4,142.07	24.69%
450000	INTEREST	\$13.00	\$11.21	\$1.79	86.23%
470000	RESERVES	\$8,887.00	\$0.00	\$8,887.00	0.00%

Fund: 2400 JP TECHNOLOGY FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$39,500.00	\$9,099.89	\$30,400.11	23.04%
450000	INTEREST	\$500.00	\$83.13	\$416.87	16.63%
470000	RESERVES	\$112,000.00	\$0.00	\$112,000.00	0.00%

Fund: 2401 COUNTY & DISTRICT COURT TECHNOLOGY FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$7,155.00	\$2,678.49	\$4,476.51	37.44%
450000	INTEREST	\$25.00	\$12.54	\$12.46	50.16%
470000	RESERVES	\$7,720.00	\$0.00	\$7,720.00	0.00%

Fund: 2500 FORFEITURE FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$0.00	\$426.00	(\$426.00)	0.00%
450000	INTEREST	\$0.00	\$28.19	(\$28.19)	0.00%
470000	RESERVES	\$34,000.00	\$0.00	\$34,000.00	0.00%

Fund: 2600 D.A. HOT CHECK COLLECTIONS

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$0.00	\$0.57	(\$0.57)	0.00%
460000	OTHER REVENUE	\$100.00	\$156.83	(\$56.83)	156.83%
470000	RESERVES	\$0.00	\$0.00	\$0.00	0.00%

Fund: 2700 BAIL BOND BOARD

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$150.00	\$58.39	\$91.61	38.93%

**BRAZOS COUNTY MONTHLY REPORT
REVENUE**

Month: Fiscal Year:

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
460000	OTHER REVENUE	\$1,000.00	\$0.00	\$1,000.00	0.00%
470000	RESERVES	\$71,650.00	\$0.00	\$71,650.00	0.00%

Fund: 2800 VOTER REGISTRATION FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$100.00	\$6.40	\$93.60	6.40%
470000	RESERVES	\$20,900.00	\$0.00	\$20,900.00	0.00%
480000	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%

Fund: 2801 CHAPTER 19 STATE FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
480000	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%

Fund: 2900 VEHICLE INVENTORY INTEREST FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
400000	TAXES	\$2,000.00	\$0.00	\$2,000.00	0.00%
450000	INTEREST	\$1,100.00	\$596.72	\$503.28	54.25%
470000	RESERVES	\$115,076.00	\$0.00	\$115,076.00	0.00%

Fund: 3000 BRAZOS COUNTY GRANT FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%
450000	INTEREST	\$0.00	\$0.00	\$0.00	0.00%
460000	OTHER REVENUE	\$161,751.00	\$0.00	\$161,751.00	0.00%
470000	RESERVES	\$5,474.00	\$0.00	\$5,474.00	0.00%
480000	INTERGOVERNMENTAL	\$1,537,277.46	\$445,873.44	\$1,091,404.02	29.00%
490000	TRANSFER FROM OTHER FUNDS	\$233,289.31	\$17,439.90	\$215,849.41	7.48%

Fund: 3300 SHERIFF DEPARTMENT CRIME FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$1,000.00	\$259.94	\$740.06	25.99%
460000	OTHER REVENUE	\$0.00	\$12.67	(\$12.67)	0.00%
470000	RESERVES	\$345,000.00	\$0.00	\$345,000.00	0.00%
480000	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%

Fund: 3400 DA CRIME FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$0.00	\$5,383.37	(\$5,383.37)	0.00%
450000	INTEREST	\$100.00	\$52.80	\$47.20	52.80%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%

**BRAZOS COUNTY MONTHLY REPORT
REVENUE**

Month: Fiscal Year:

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
470000	RESERVES	\$27,329.00	\$0.00	\$27,329.00	0.00%

Fund: 3500 PRIMARY ELECTION SERVICES

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%
450000	INTEREST	\$0.00	\$20.03	(\$20.03)	0.00%
470000	RESERVES	\$9,770.00	\$0.00	\$9,770.00	0.00%
490000	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%

Fund: 3901 BRAZOS COUNTY HOUSING FINANCE CORP

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$70,000.00	\$9,189.64	\$60,810.36	13.13%
450000	INTEREST	\$450.00	\$108.20	\$341.80	24.04%
470000	RESERVES	\$73,850.00	\$0.00	\$73,850.00	0.00%

Fund: 4100 GENERAL OBLIGATION DEBT SERVICE FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
400000	TAXES	\$8,706,000.00	\$3,082,673.10	\$5,623,326.90	35.41%
450000	INTEREST	\$25,000.00	\$119,181.11	(\$94,181.11)	476.72%
470000	RESERVES	\$1,688,422.00	\$0.00	\$1,688,422.00	0.00%
490000	TRANSFER FROM OTHER FUNDS	\$17,239,141.00	\$16,436,980.25	\$802,160.75	95.35%

Fund: 4308 JAIL EXPANSION 2007

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$5,000.00	\$1,186.33	\$3,813.67	23.73%
470000	RESERVES	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
490000	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%

Fund: 4309 EXPO CENTER EXPANSION

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$500.00	\$73.58	\$426.42	14.72%
470000	RESERVES	\$100,000.00	\$0.00	\$100,000.00	0.00%

Fund: 4312

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$0.00	\$7,167.98	(\$7,167.98)	0.00%
490000	TRANSFER FROM OTHER FUNDS	\$10,117,546.60	\$10,117,546.60	\$0.00	100.00%

Fund: 4500 CAPITAL PROJECTS - COMMISSIONERS COURT

**BRAZOS COUNTY MONTHLY REPORT
REVENUE**

Month: Fiscal Year:

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$0.00	\$0.00	\$0.00	0.00%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$6,215,220.00	\$0.00	\$6,215,220.00	0.00%
490000	TRANSFER FROM OTHER FUNDS	\$1,604,806.60	\$1,604,806.60	\$0.00	100.00%

Fund: 5000 HEALTH AND LIFE INSURANCE FUND

1st Rev Subaccount	1st Rev Subacct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$7,800.00	\$1,996.43	\$5,803.57	25.60%
460000	OTHER REVENUE	\$8,823,700.00	\$2,236,589.33	\$6,587,110.67	25.35%
470000	RESERVES	\$1,900,000.00	\$0.00	\$1,900,000.00	0.00%
490000	TRANSFER FROM OTHER FUNDS	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%

BRAZOS COUNTY MONTHLY REPORT

EXPENDITURES

MONTH:December FISCAL YEAR: 13

Fund: 0100 GENERAL FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
510000	SALARY AND WAGES	\$31,528,680.46	\$6,853,424.46	\$24,675,256.00	21.74%
520000	OUTSIDE LABOR COSTS	\$87,580.00	\$73,090.92	\$14,489.08	83.46%
530000	BENEFITS	\$13,505,379.89	\$2,736,856.55	\$10,768,523.34	20.26%
590000	DISCRETIONARY SPENDING	\$249,015.37	\$0.00	\$249,015.37	0.00%
610000	DEPARTMENTAL SUPPORT	\$9,879,065.03	\$1,115,282.58	\$8,763,782.45	11.29%
650000	REPAIRS AND MAINTENANCE	\$5,452,710.83	\$603,039.58	\$4,849,671.25	11.06%
670000	MINOR ACQUISITIONS	\$278,340.00	\$45,010.87	\$233,329.13	16.17%
710000	CONTRACTS-SERVICES	\$2,873,087.17	\$969,458.16	\$1,903,629.01	33.74%
720000	PROFESSIONAL SERVICES	\$5,087,324.00	\$767,039.46	\$4,320,284.54	15.08%
730000	COMMUNITY CONTRACTS	\$4,205,427.00	\$963,951.29	\$3,241,475.71	22.92%
800000	CAPITAL OUTLAY	\$3,525,250.00	\$447,741.14	\$3,077,508.86	12.70%
910000	TRANSFERS TO OTHER FUNDS	\$1,483,964.31	\$17,439.90	\$1,466,524.41	1.18%

Fund: 0200 CO HEALTH ENDOWMENT FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
730000	COMMUNITY CONTRACTS	\$40,000.00	\$0.00	\$40,000.00	0.00%

Fund: 1100 HOTEL OCCUPANCY TAX

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
510000	SALARY AND WAGES	\$277,844.00	\$56,906.91	\$220,937.09	20.48%
530000	BENEFITS	\$103,475.00	\$18,547.07	\$84,927.93	17.92%
610000	DEPARTMENTAL SUPPORT	\$66,616.00	\$4,555.08	\$62,060.92	6.84%
720000	PROFESSIONAL SERVICES	\$7,526.00	\$0.00	\$7,526.00	0.00%
730000	COMMUNITY CONTRACTS	\$135,000.00	\$6,250.00	\$128,750.00	4.63%
800000	CAPITAL OUTLAY	\$100,000.00	\$0.00	\$100,000.00	0.00%
910000	TRANSFERS TO OTHER FUNDS	\$551,485.00	\$0.00	\$551,485.00	0.00%

Fund: 1200 STATE LATERAL ROAD FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
650000	REPAIRS AND MAINTENANCE	\$84,800.00	\$0.00	\$84,800.00	0.00%

Fund: 1300 UNCLAIMED PROPERTY FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
610000	DEPARTMENTAL SUPPORT	\$51,000.00	\$0.00	\$51,000.00	0.00%

Fund: 1500 LAW LIBRARY

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
610000	DEPARTMENTAL SUPPORT	\$100,000.00	\$24,355.59	\$75,644.41	24.36%
650000	REPAIRS AND MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	0.00%
670000	MINOR ACQUISITIONS	\$53,000.00	\$0.00	\$53,000.00	0.00%
710000	CONTRACTS-SERVICES	\$20,000.00	\$4,800.00	\$15,200.00	24.00%

BRAZOS COUNTY MONTHLY REPORT

EXPENDITURES

MONTH:December FISCAL YEAR: 13

Fund: 1700 ALTERNATIVE DISPUTE RESOLUTION FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
730000	COMMUNITY CONTRACTS	\$44,500.00	\$13,215.00	\$31,285.00	29.70%

Fund: 1800 LEOSE CPE FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$12,756.98	\$0.00	\$12,756.98	0.00%

Fund: 1900 COUNTY RECORDS MANAGEMENT FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$58,238.00	\$13,246.77	\$44,991.23	22.75%
530000	BENEFITS	\$23,534.00	\$5,026.92	\$18,507.08	21.36%
610000	DEPARTMENTAL SUPPORT	\$5,100.00	\$0.00	\$5,100.00	0.00%
670000	MINOR ACQUISITIONS	\$60,000.00	\$0.00	\$60,000.00	0.00%
710000	CONTRACTS-SERVICES	\$2,272.00	\$444.40	\$1,827.60	19.56%
800000	CAPITAL OUTLAY	\$38,000.00	\$0.00	\$38,000.00	0.00%

Fund: 2000 COUNTY CLERK RECORDS MANAGEMENT FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$72,264.00	\$17,856.68	\$54,407.32	24.71%
530000	BENEFITS	\$36,563.00	\$8,133.04	\$28,429.96	22.24%
610000	DEPARTMENTAL SUPPORT	\$12,000.00	\$0.00	\$12,000.00	0.00%
650000	REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$500.00	0.00%
670000	MINOR ACQUISITIONS	\$4,500.00	\$873.40	\$3,626.60	19.41%
710000	CONTRACTS-SERVICES	\$78,500.00	\$9,514.35	\$68,985.65	12.12%

Fund: 2001 COUNTY CLERK ARCHIVAL FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
720000	PROFESSIONAL SERVICES	\$160,000.00	\$19,030.00	\$140,970.00	11.89%

Fund: 2200 COURTHOUSE SECURITY FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$237,560.00	\$48,673.31	\$188,886.69	20.49%
530000	BENEFITS	\$98,794.00	\$19,386.77	\$79,407.23	19.62%
610000	DEPARTMENTAL SUPPORT	\$4,643.00	\$446.43	\$4,196.57	9.62%
650000	REPAIRS AND MAINTENANCE	\$5,300.00	\$0.00	\$5,300.00	0.00%

Fund: 2201 JUSTICE COURT SECURITY FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
650000	REPAIRS AND MAINTENANCE	\$200.00	\$0.00	\$200.00	0.00%
710000	CONTRACTS-SERVICES	\$5,000.00	\$0.00	\$5,000.00	0.00%
800000	CAPITAL OUTLAY	\$31,427.00	\$0.00	\$31,427.00	0.00%

Fund: 2300 DISTRICT CLERK RECORDS MANAGEMENT FUND

BRAZOS COUNTY MONTHLY REPORT

EXPENDITURES

MONTH:December FISCAL YEAR: 13

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$43,000.00	\$0.00	\$43,000.00	0.00%
670000	MINOR ACQUISITIONS	\$10,000.00	\$0.00	\$10,000.00	0.00%
710000	CONTRACTS-SERVICES	\$23,000.00	\$0.00	\$23,000.00	0.00%
720000	PROFESSIONAL SERVICES	\$29,300.00	\$0.00	\$29,300.00	0.00%

Fund: 2301 DISTRICT CLERK ARCHIVAL FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
720000	PROFESSIONAL SERVICES	\$14,400.00	\$0.00	\$14,400.00	0.00%

Fund: 2400 JP TECHNOLOGY FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$4,200.00	\$0.00	\$4,200.00	0.00%
530000	BENEFITS	\$880.00	\$0.00	\$880.00	0.00%
610000	DEPARTMENTAL SUPPORT	\$82,865.29	\$794.27	\$82,071.02	0.96%
650000	REPAIRS AND MAINTENANCE	\$600.00	\$0.00	\$600.00	0.00%
670000	MINOR ACQUISITIONS	\$47,979.60	\$0.00	\$47,979.60	0.00%
710000	CONTRACTS-SERVICES	\$13,440.00	\$0.00	\$13,440.00	0.00%
800000	CAPITAL OUTLAY	\$2,035.11	\$927.00	\$1,108.11	45.55%

Fund: 2401 COUNTY & DISTRICT COURT TECHNOLOGY FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
670000	MINOR ACQUISITIONS	\$14,900.00	\$0.00	\$14,900.00	0.00%

Fund: 2500 FORFEITURE FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$16,893.00	\$0.00	\$16,893.00	0.00%
650000	REPAIRS AND MAINTENANCE	\$1,546.00	\$0.00	\$1,546.00	0.00%
670000	MINOR ACQUISITIONS	\$9,561.00	\$880.00	\$8,681.00	9.20%
800000	CAPITAL OUTLAY	\$6,000.00	\$0.00	\$6,000.00	0.00%

Fund: 2600 D.A. HOT CHECK COLLECTIONS

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$100.00	\$0.00	\$100.00	0.00%

Fund: 2700 BAIL BOND BOARD

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$4,000.00	\$0.00	\$4,000.00	0.00%
530000	BENEFITS	\$900.00	\$0.00	\$900.00	0.00%
610000	DEPARTMENTAL SUPPORT	\$67,900.00	\$0.00	\$67,900.00	0.00%

Fund: 2800 VOTER REGISTRATION FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$19,300.00	\$0.00	\$19,300.00	0.00%

BRAZOS COUNTY MONTHLY REPORT

EXPENDITURES

MONTH:December FISCAL YEAR: 13

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
670000	MINOR ACQUISITIONS	\$400.00	\$0.00	\$400.00	0.00%
720000	PROFESSIONAL SERVICES	\$900.00	\$0.00	\$900.00	0.00%
800000	CAPITAL OUTLAY	\$400.00	\$0.00	\$400.00	0.00%

Fund: 2900 VEHICLE INVENTORY INTEREST FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$11,100.00	\$0.00	\$11,100.00	0.00%
530000	BENEFITS	\$2,314.00	\$0.00	\$2,314.00	0.00%
610000	DEPARTMENTAL SUPPORT	\$78,700.00	\$450.00	\$78,250.00	0.57%
670000	MINOR ACQUISITIONS	\$10,000.00	\$0.00	\$10,000.00	0.00%
720000	PROFESSIONAL SERVICES	\$16,062.00	\$0.00	\$16,062.00	0.00%

Fund: 3000 BRAZOS COUNTY GRANT FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$1,061,011.54	\$213,314.31	\$847,697.23	20.10%
530000	BENEFITS	\$411,365.11	\$77,036.09	\$334,329.02	18.73%
610000	DEPARTMENTAL SUPPORT	\$75,076.00	\$3,779.21	\$71,296.79	5.03%
650000	REPAIRS AND MAINTENANCE	\$5,708.00	\$3,172.00	\$2,536.00	55.57%
670000	MINOR ACQUISITIONS	\$37,018.00	\$870.61	\$36,147.39	2.35%
710000	CONTRACTS-SERVICES	\$267,933.46	\$9,132.07	\$258,801.39	3.41%
720000	PROFESSIONAL SERVICES	\$46,001.00	\$0.00	\$46,001.00	0.00%
800000	CAPITAL OUTLAY	\$28,106.00	\$0.00	\$28,106.00	0.00%
910000	TRANSFERS TO OTHER FUNDS	\$1,732.66	\$0.00	\$1,732.66	0.00%

Fund: 3300 SHERIFF DEPARTMENT CRIME FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$229,675.00	\$64.50	\$229,610.50	0.03%
650000	REPAIRS AND MAINTENANCE	\$3,400.00	\$0.00	\$3,400.00	0.00%
670000	MINOR ACQUISITIONS	\$70,800.00	\$0.00	\$70,800.00	0.00%
800000	CAPITAL OUTLAY	\$42,125.00	\$0.00	\$42,125.00	0.00%

Fund: 3400 DA CRIME FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$18,500.00	\$5,677.90	\$12,822.10	30.69%
530000	BENEFITS	\$1,832.00	\$934.14	\$897.86	50.99%
610000	DEPARTMENTAL SUPPORT	\$7,097.00	(\$20.00)	\$7,117.00	-0.28%

Fund: 3500 PRIMARY ELECTION SERVICES

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$7,000.00	\$546.50	\$6,453.50	7.81%
650000	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	0.00%

Fund: 3901 BRAZOS COUNTY HOUSING FINANCE CORP

BRAZOS COUNTY MONTHLY REPORT

EXPENDITURES

MONTH:December FISCAL YEAR: 13

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
610000	DEPARTMENTAL SUPPORT	\$4,175.00	\$1,444.34	\$2,730.66	34.59%
720000	PROFESSIONAL SERVICES	\$140,125.00	\$82,778.36	\$57,346.64	59.07%

Fund: 4100 GENERAL OBLIGATION DEBT SERVICE FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
850000	DEBT SERVICE	\$12,478,563.00	\$1,322,117.56	\$11,156,445.44	10.60%

Fund: 4308 JAIL EXPANSION 2007

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
610000	DEPARTMENTAL SUPPORT	\$1,257.00	\$0.00	\$1,257.00	0.00%
670000	MINOR ACQUISITIONS	\$1,900.00	\$0.00	\$1,900.00	0.00%
800000	CAPITAL OUTLAY	\$1,493,793.35	\$485,361.90	\$1,008,431.45	32.49%

Fund: 4309 EXPO CENTER EXPANSION

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
800000	CAPITAL OUTLAY	\$100,500.00	\$0.00	\$100,500.00	0.00%

Fund: 4312

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
800000	CAPITAL OUTLAY	\$10,000,000.00	\$137,410.00	\$9,862,590.00	1.37%
850000	DEBT SERVICE	\$117,546.60	\$116,859.16	\$687.44	99.42%

Fund: 4500 CAPITAL PROJECTS - COMMISSIONERS COURT

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
650000	REPAIRS AND MAINTENANCE	\$522,078.00	\$19,609.00	\$502,469.00	3.76%
670000	MINOR ACQUISITIONS	\$699,157.60	\$7,600.09	\$691,557.51	1.09%
710000	CONTRACTS-SERVICES	\$58,320.00	\$0.00	\$58,320.00	0.00%
730000	COMMUNITY CONTRACTS	\$31,042.00	\$0.00	\$31,042.00	0.00%
800000	CAPITAL OUTLAY	\$6,509,429.00	\$605,210.75	\$5,904,218.25	9.30%

Fund: 5000 HEALTH AND LIFE INSURANCE FUND

1st Exp Subaccount	1st Exp Subacct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
710000	CONTRACTS-SERVICES	\$10,692,500.00	\$1,689,996.60	\$9,002,503.40	15.81%
720000	PROFESSIONAL SERVICES	\$1,039,000.00	\$8,420.00	\$1,030,580.00	0.81%

**BRAZOS COUNTY, TEXAS
GENERAL LONG TERM DEBT**

Exhibit 1

SCHEDULE OF GENERAL LONG TERM DEBT PAYABLE BY ISSUE

September 30, 2013

Debt Issue	Interest Rates (%) And Dates	Final Issue Date	Debt Maturity Date	Debt Authorized And Issued
2002 Series, Issued For: Electronic voting equipment, Information technology, Vehicles, Right-of-Way	3.0/3.0/2.8/3.2/3.45/ 3.6/3.7/3.85/3.85 3/01 and 9/1	10/15/2002	9/1/2013	2,995,000
2003 Series, Issued For: Real Estate Acquisition, Vehicles R & B Equipment, Communication Conversion	2.5/2.55/2.65/2.75/3.125/ 3.375/3.625/3.75/3.9/4.0/ 4.2/4.3/4.375/4.45/4.5/4.55 3/01 and 9/01	11/15/2003	9/1/2023	10,000,000
2004 Series, Issued For: Real Estate Acquisition, R & B Equipment, Building Improvements Right of Way Acquisition	2.6/4.0/3.75/3.8/3.9/ 4.0/4.2/4.25/4.3/4.4/ 4.5/4.55 3/01 and 9/1	8/15/2004	9/1/2024	5,000,000
2005 Series, Issued For: Buildings, Building Renovations, Capital Roads, Equipment, and Right-of-Way Acquisition	3.25/3.75/3.75/3.75/3.5/ 3.5/3.625/3.75/3.75/3.75 3/01 and 9/1	9/1/2005	9/1/2015	2,750,000
2009 Series, Issued For: Exposition Center Expansion Costs of issuance of Certificates	4.350/4.45/4.50/4.60 3/01 and 09/01	10/15/2009	9/1/2034	12,000,000
2012 Series, Issued For: Courthouse, Tax Office, Brazos Ctr, Juv. Det. Ctr., Fleet Maint Bldg	2/2/3/3/4/3/4/4/5/5/3 2.8/3/3/3/3.125/3.125/ 3.25/3.25/3.375	9/1/2012	9/1/2032	9,700,000
Limited Tax General Obligation Bond 2005 Series, Issued For: Exposition Center	6.0/6.0/6.0/6.0/5.5/5.0/ 4.0/4.0/4.0/4.0/4.0/4.0/ 4.0/4.125/4.125/4.25/4.25/ 4.375/4.375/4.375 3/01 and 9/1	9/1/2005	9/1/2025	10,500,000
Limited Tax Refunding Bonds, Series 2005, Issued for : 1996 Series, Issued For: Road and Bridge New Construction and Right-Of-Way Acquisition	4.0 3/1 and 9/1	12/1/2005	9/1/2016	12,000,000
Limited Tax Bonds, Series 2008, Issued for : Jail Expansion	3.25/3.25/3.25/3.25/3.75/ 3.5/3.63/3.77/3.92/4.0/ 4.125/5.00/5.00/5.00/5.0/ 4.50/4.50/4.50 3/1 and 9/1	5/1/2008	9/1/2028	55,000,000
Limited Tax Refunding Bonds, Series 2009, Issued for : Exposition Center Expansion Costs of issuance of Certificates	3.00 / 4.00 3/1 and 9/1	10/15/2009	9/1/2021	7,365,000
Limited Tax Refunding Bonds, Series 2012, Issued for : Refund portions of the outstanding debt payable from ad valorem taxes and certain costs of issuance of the Bonds	2.0/2.0/3.0/3.0/4.0/4.0/4.0/ 5.0/5.0/5.0/3.0/2.8/3.0	9/1/2012	9/1/2025	14,640,000
Total Long Term Debt				<u>\$ 141,950,000</u>

Note:

(1) All debt obligations of Brazos County are payable both as to principal and interest solely from and secured by ad valorem taxes levied against all taxable property within the County.

Debt Outstanding			Debt Service Requirements For Fiscal Year 2012-2013		
Principal	Interest	Totals	Principal	Interest	Totals
195,000	7,508	202,508	195,000	7,508	202,508
475,000	17,813	492,813	475,000	17,813	492,813
490,000	29,600	519,600	240,000	19,600	259,600
920,000	69,938	989,938	295,000	34,500	329,500
10,940,000	5,750,303	16,690,303	375,000	447,560	822,560
9,700,000	3,954,483	13,654,483	175,000	326,598	501,598
2,725,000	335,000	3,060,000	505,000	109,000	614,000
2,820,000	232,200	3,052,200	655,000	99,700	754,700
52,195,000	22,208,256	74,403,256	2,300,000	2,240,356	4,540,356
4,845,000	939,625	5,784,625	375,000	184,425	559,425
14,640,000	4,755,870	19,395,870	275,000	570,810	845,810
<u>\$ 99,945,000</u>	<u>\$ 38,300,596</u>	<u>\$ 138,245,596</u>	<u>\$ 5,865,000</u>	<u>\$ 4,057,870</u>	<u>\$ 9,922,870</u>

(2) The County has the right to call the Co's at any time as long as they "make-whole" the holders of the Co's.

**BRAZOS COUNTY, TEXAS
GENERAL OBLIGATION DEBT
SCHEDULED DEBT RETIREMENT BY YEARS
September 30, 2013**

<u>Fiscal Year</u>	<u>Total Required Principal</u>	<u>Total Required Interest</u>	<u>Total Requirements</u>
2012 - 13	5,865,000	4,066,924	9,931,924
2013 - 14	5,360,000	3,857,312	9,217,312
2014 - 15	5,730,000	3,667,774	9,397,774
2015 - 16	6,115,000	3,457,974	9,572,974
2016 - 17	5,575,000	3,250,200	8,825,200
2017 - 18	5,795,000	3,033,550	8,828,550
2018 - 19	6,040,000	2,805,550	8,845,550
2019 - 20	6,295,000	2,563,350	8,858,350
2020 - 34	53,170,000	11,607,015	64,777,015
	<u>\$ 99,945,000</u>	<u>\$ 38,309,649</u>	<u>\$ 138,254,649</u>

**BRAZOS COUNTY, TEXAS
GENERAL OBLIGATION DEBT
SCHEDULED DEBT RETIREMENT BY YEARS
September 30, 2013**

Fiscal Year	Certificat of Obligation Principal				General Obligation Principal			Limited Tax Refunding Bonds Principal			Total	
	2002 Issue	2003 Issue	2004 Issue	2005 Issue	2009 Issue	2012 Issue	2005 Issue	2005 Series	2008 Issue	2009 Issue		2012 Issue
2012 - 13	195,000	475,000	240,000	295,000	375,000	175,000	505,000	655,000	2,300,000	375,000	275,000	5,865,000
2013 - 14	-	-	250,000	305,000	400,000	175,000	525,000	690,000	2,400,000	480,000	135,000	5,360,000
2014 - 15	-	-	-	320,000	425,000	175,000	545,000	720,000	2,510,000	505,000	530,000	5,730,000
2015 - 16	-	-	-	-	425,000	400,000	565,000	755,000	2,620,000	520,000	830,000	6,115,000
2016 - 17	-	-	-	-	445,000	415,000	585,000	-	2,740,000	540,000	850,000	5,575,000
2017 - 18	-	-	-	-	445,000	430,000	-	-	2,865,000	565,000	1,490,000	5,795,000
2018 - 19	-	-	-	-	465,000	440,000	-	-	2,990,000	590,000	1,555,000	6,040,000
2019 - 20	-	-	-	-	475,000	460,000	-	-	3,125,000	620,000	1,615,000	6,295,000
2020 - 34	-	-	-	-	7,485,000	7,030,000	-	-	30,645,000	650,000	7,360,000	53,170,000
	<u>\$ 195,000</u>	<u>\$ 475,000</u>	<u>\$ 490,000</u>	<u>\$ 920,000</u>	<u>\$ 10,940,000</u>	<u>\$ 9,700,000</u>	<u>\$ 2,725,000</u>	<u>\$ 2,820,000</u>	<u>\$52,195,000</u>	<u>\$ 4,845,000</u>	<u>\$ 14,640,000</u>	<u>\$ 99,945,000</u>

**BRAZOS COUNTY, TEXAS
GENERAL OBLIGATION DEBT
SCHEDULED DEBT RETIREMENT BY YEARS
September 30, 2013**

		Certificat of Obligation Interest				General Obligation Interest		Limited Tax Refund Bond Interest			
2002 Issue	2003 Issue	2004 Issue	2005 Issue	2009 Issue	2012 Issue	2005 Issue	2005 Issue	2008 Issue	2009 Issue	2012 Issue	Total
7,508	17,813	19,600	34,500	447,560	326,598	109,000	99,700	2,240,356	184,425	579,864 *	4,066,924
-	-	10,000	23,438	436,310	323,098	88,800	72,800	2,165,606	169,200	568,060	3,857,312
-	-	-	12,000	424,310	319,598	67,800	44,600	2,084,606	149,500	565,360	3,667,774
-	-	-	-	407,310	314,348	46,000	15,100	1,996,756	129,000	549,460	3,457,974
-	-	-	-	390,310	302,348	23,400	-	1,901,782	107,800	524,560	3,250,200
-	-	-	-	372,510	285,748	-	-	1,799,032	85,700	490,560	3,033,550
-	-	-	-	354,710	272,848	-	-	1,684,432	62,600	430,960	2,805,550
-	-	-	-	336,110	255,248	-	-	1,564,832	38,400	368,760	2,563,350
-	-	-	-	2,581,173	1,554,649	-	-	6,770,854	13,000	687,339	11,607,015
<u>\$ 7,508</u>	<u>\$ 17,813</u>	<u>\$ 29,600</u>	<u>\$ 69,938</u>	<u>\$ 5,750,303</u>	<u>\$ 3,954,483</u>	<u>\$ 335,000</u>	<u>\$ 232,200</u>	<u>\$ 22,208,256</u>	<u>\$ 939,625</u>	<u>\$ 4,764,923</u>	<u>\$ 38,309,649</u>

* Includes \$82343.35 contributed by the County for Accrued Interest on the Obligations refunded by the Series 2012 Limited Tax Refunding Bonds. Excludes \$73,288.22 of accrued interest on the Series 2012 Limited Tax Refunding Bonds.

BRAZOS COUNTY, TEXAS
DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, RESERVED FUND BALANCE
AND RESPECTIVE DEBT SERVICE TAX RATES
By Years

Fiscal Year Ended September 30,	Revenues	Expenditures	Reserved Fund Balance	Tax Rates**
2004	3,467,053	3,456,188	1,623,742	5.11
2005	4,435,858	4,177,895	1,881,705	6.32
2006	5,613,092	5,107,768	2,387,029	7.01
2007	5,351,133	4,829,535	2,908,627	6.20
2008	6,060,450	6,137,699	2,831,378	6.20
2009	8,237,284	7,639,774	3,428,888	8.13
2010	10,035,432	9,389,134	4,075,186	8.34
2011	10,048,631	9,203,000	4,920,817	8.44
2012	10,253,259	9,659,699	5,514,377	8.13
2013*	11,472,257	11,221,582	5,765,052	7.79

* Anticipated for fiscal year ending September 30, 2013

** Tax Rates are presented as cents per \$100 of property valuation.

BRAZOS COUNTY, TEXAS
COMPARABLE SALES TAX ANALYSIS
BRAZOS COUNTY, TEXAS

MONTH	2012/2013		2011/2012	2010-2011	2009/2010	2008/2009	2007/2008
	Actual	Estimated	Actual	Actual	Actual	Actual	Actual
OCTOBER	\$ 1,201,443	\$ 1,000,000	\$ 1,040,900	\$ 831,472	\$ 1,001,403	\$ 1,091,831	\$ 1,003,801
NOVEMBER	\$ 977,565	\$ 900,000	\$ 912,796	\$ 874,948	\$ 799,992	\$ 958,454	\$ 886,704
DECEMBER	\$ 995,310	\$ 900,000	\$ 939,749	\$ 887,768	\$ 808,004	\$ 902,697	\$ 835,973
JANUARY		\$ 1,200,000	\$ 1,208,156	\$ 1,220,180	\$ 1,137,866	\$ 1,185,659	\$ 1,206,222
FEBRUARY		\$ 900,000	\$ 912,083	\$ 865,410	\$ 918,322	\$ 938,048	\$ 866,176
MARCH		\$ 875,000	\$ 904,155	\$ 817,632	\$ 883,043	\$ 816,547	\$ 797,448
APRIL		\$ 1,000,000	\$ 1,123,739	\$ 1,063,453	\$ 1,040,809	\$ 1,012,516	\$ 992,722
MAY		\$ 900,000	\$ 929,826	\$ 907,718	\$ 873,179	\$ 825,217	\$ 921,351
JUNE		\$ 900,000	\$ 933,054	\$ 886,211	\$ 836,385	\$ 821,651	\$ 898,082
JULY		\$ 900,000	\$ 1,066,438	\$ 1,039,351	\$ 1,044,178	\$ 983,581	\$ 1,018,130
AUGUST		\$ 775,000	\$ 929,865	\$ 857,478	\$ 831,472	\$ 802,583	\$ 936,612
SEPTEMBER		\$ 950,000	\$ 1,138,858	\$ 1,053,354	\$ 1,001,338	\$ 887,034	\$ 1,032,485
TOTALS	\$ 3,174,318	\$ 11,200,000	\$ 12,039,620	\$ 11,304,975	\$ 11,175,994	\$ 11,225,817	\$ 11,395,704
INCREASE (DECREASE) FROM PREVIOUS YEAR	\$ 280,874	\$ (839,620)	\$ 734,645	\$ 128,982	\$ (49,823)	\$ (169,887)	\$ 966,022
% INCREASE	9.71%	-6.97%	6.50%	1.15%	-0.44%	-1.49%	9.26%

*=estimate

**BRAZOS COUNTY, TEXAS
COMPARABLE SALES TAX ANALYSIS
For The Calendar Years Indicated**

MONTH	2012	2011	2010	2009	2008	2007
	Actual	Actual	Actual	Actual	Actual	Actual
JANUARY	\$ 1,208,156	\$ 1,220,180	\$ 1,137,866	\$ 1,185,659	\$ 1,206,222	\$ 1,057,804
FEBRUARY	\$ 912,083	\$ 865,410	918,322	938,048	866,176	806,447
MARCH	\$ 904,155	\$ 817,632	883,043	816,547	797,448	765,286
APRIL	\$ 1,123,739	\$ 1,063,453	1,040,809	1,012,516	992,722	1,006,718
MAY	\$ 929,826	\$ 907,718	873,179	825,217	921,351	811,820
JUNE	\$ 933,054	\$ 886,211	836,384	821,651	898,082	789,499
JULY	\$ 1,066,438	\$ 1,039,351	1,044,178	983,581	1,018,130	956,458
AUGUST	\$ 929,865	\$ 857,478	831,472	802,583	936,612	806,586
SEPTEMBER	\$ 1,138,858	\$ 1,053,354	1,001,338	887,034	1,032,849	974,712
OCTOBER	\$ 1,201,443	\$ 1,040,900	831,472	1,001,403	1,091,831	1,003,801
NOVEMBER	\$ 977,565	\$ 912,796	874,948	799,992	958,454	886,704
DECEMBER	\$ 995,310	\$ 939,749	887,768	808,004	902,697	835,973
TOTALS	<u>\$ 12,320,494</u>	<u>\$ 11,604,231</u>	<u>\$ 11,160,782</u>	<u>\$ 10,882,235</u>	<u>\$ 11,622,572</u>	<u>\$ 10,701,808</u>
INCREASE (DECREASE) FROM PREVIOUS YEAR	<u>\$ 716,262</u>	<u>\$ 443,450</u>	<u>\$ 278,547</u>	<u>\$ (740,336)</u>	<u>\$ 918,757</u>	<u>\$ 576,098</u>
% INCREASE - DECREASE	<u>6.17%</u>	<u>3.97%</u>	<u>2.56%</u>	<u>-6.37%</u>	<u>8.59%</u>	<u>5.69%</u>

BRAZOS COUNTY, the CITY OF BRYAN, and the CITY OF COLLEGE STATION, TEXAS
COMPARABLE SALES TAX ANALYSIS
For The Fiscal Years Indicated

MONTH	2012/2013			2011/2012			2010/2011		
	Brazos County	City of Bryan	College Station	Brazos County	City of Bryan	College Station	Brazos County	City of Bryan	College Station
OCTOBER	1,201,443	1,223,446	1,931,468	1,040,899.89	1,189,645.28	1,780,812.56	831,472.38	1,026,981.54	1,292,606.62
NOVEMBER	977,565	1,127,204	1,652,559	912,796	1,119,758	1,496,557	874,948.43	1,056,544.28	1,403,537.89
DECEMBER	995,310	1,108,063	1,658,157	939,749	998,488.98	1,627,832.21	887,767.84	1,037,590.87	1,471,562.89
JANUARY				1,208,155.94	1,339,979.89	2,130,425	1,220,179.84	1,375,274.02	2,081,102
FEBRUARY				912,083.15	1,018,051.73	1,562,869	865,409.72	938,296.50	1,473,011
MARCH				904,155.42	1,034,489.20	1,518,265	817,631.67	950,102.49	1,329,163
APRIL				1,123,739.35	1,398,769.30	1,089,810	1,063,453.32	1,309,055.15	1,682,781
MAY				929,826.31	1,110,218.25	1,558,700	907,718.24	1,063,754.69	1,463,678
JUNE				933,053.66	1,099,327.84	1,528,175	886,211.32	1,033,722.37	1,340,531
JULY				1,066,438.00	1,262,350.28	1,688,903	1,039,350.69	1,283,376.63	1,641,038
AUGUST				929,865.01	1,123,123.18	1,439,102	857,477.63	1,028,736.69	1,335,046
SEPTEMBER				1,138,858.46	1,177,391.74	2,016,335	1,053,354.34	1,112,223.70	1,850,162
TOTALS	<u>\$ 3,174,318</u>	<u>\$ 3,458,713</u>	<u>\$ 5,242,184</u>	<u>\$ 12,039,620</u>	<u>\$ 13,871,594</u>	<u>\$ 19,437,786</u>	<u>\$ 11,304,975</u>	<u>\$ 13,215,659</u>	<u>\$ 18,364,221</u>
INCREASE (DECREASE) OVER PREVIOUS YEAR	<u>\$ 280,874</u>	<u>\$ 150,821</u>	<u>\$ 336,982</u>	<u>\$ 734,645</u>	<u>\$ 655,935</u>	<u>\$ 1,073,565</u>	<u>\$ 128,982</u>	<u>\$ (331,084)</u>	<u>\$ 344,263</u>
% INCREASE -DECREASE	<u>9.71%</u>	<u>4.56%</u>	<u>6.87%</u>	<u>6.50%</u>	<u>4.96%</u>	<u>5.85%</u>	<u>1.15%</u>	<u>-2.44%</u>	<u>1.91%</u>

BRAZOS COUNTY, the CITY OF BRYAN, and the CITY OF COLLEGE STATION, TEXAS
COMPARABLE SALES TAX ANALYSIS
For The Fiscal Years Indicated

MONTH	2012			2011		
	Brazos County	City of Bryan	College Station	Brazos County	City of Bryan	College Station
JANUARY	1,208,156	1,339,980	2,130,425	1,220,180	1,375,274	2,081,102
FEBRUARY	912,083	1,018,052	1,562,869	865,410	938,297	1,473,011
MARCH	904,155	1,034,489	1,518,265	817,632	950,102	1,329,163
APRIL	1,123,739	1,398,769	1,809,810	1,063,453	1,309,055	1,682,781
MAY	929,826	1,110,218	1,558,700	907,718	1,063,755	146,378
JUNE	933,054	1,099,328	1,528,175	886,211	1,033,722	1,340,531
JULY	1,066,438	1,262,350	1,688,903	1,039,351	1,283,377	1,641,038
AUGUST	929,865	1,123,123	1,439,102	857,478	1,028,737	1,335,046
SEPTEMBER	1,138,858	1,177,392	2,016,335	1,053,354	1,112,224	1,850,162
OCTOBER	1,201,443	1,223,446	1,931,468	1,040,900	1,189,645	1,780,813
NOVEMBER	977,565	1,127,204	1,652,559	912,796	1,119,758	1,496,557
DECEMBER	995,310	1,108,063	1,658,157	939,749	998,489	1,627,832
TOTALS	\$ 12,320,494	\$ 14,022,414	\$ 20,494,767	\$ 11,604,231	\$ 13,402,434	\$ 17,784,415
INCREASE (DECREASE) OVER PREVIOUS YEAR	\$ 716,262	\$ 619,980	\$ 2,710,352	\$ 443,449	\$ (297,930)	\$ 16,183
% INCREASE	6.17%	4.63%	15.24%	3.97%	-2.17%	0.09%