Colorado County
Monthly Financial Report
March 2025

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of March, 2025 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on April 28 , 2025.

This report is delivered as an unaudited draft report, pending final auditor adjustments to present the financial statements on an accrual basis of accounting.

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Additional information will be presented in final form for all relevant periods after all audit adjustments are recorded and reconciled.

Section 1

Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 03/01/2025 - 03/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,517.56	1,549.10	1,069.73	387,099.41
0011 - County Attorney Seizure	28,728.28	113.21	0.00	28,620.22
0012 - General Fund	17,125,651.13	883,469.14	2,043,023.01	16,162,069.90
0013 - Records Preservation	1,044,793.69	12,303.19	983.38	1,056,113.50
0014 - Airport	231,065.92	18,709.63	9,261.86	248,629.84
0015 - Sheriff's Forfeiture	24,816.83	128.56	85.13	24,860.26
0016 - America Rescue Plan	1,065,951.88	4,683.66	153,818.30	1,039,835.54
0017 - Colorado County Fairgrounds	2,126.96	2,678.20	2,958.49	1,676.92
0018 - Colorado County Community Development Fund	181,174.03	718.58	46,495.00	135,397.61
0021 - Road & Bridge Pct 1	2,868,126.75	70,301.43	79,173.60	2,875,132.86
0022 - Road & Bridge Pct 2	2,404,454.35	70,298.80	66,368.55	2,394,742.57
0023 - Road & Bridge Pct 3	3,497,090.77	83,619.47	73,428.88	3,507,076.15
0024 - Road & Bridge Pct 4	2,652,618.44	63,013.64	77,681.85	2,611,196.10
0031 - Election Services Contract	9,989.49	23.91	6,384.90	6,362.61
0045 - LEOSE Account	51,017.05	12,109.32	6,080.33	57,046.04
0050 - Security Fund	32,811.93	2,331.86	4,807.82	30,335.97
0055 - Law Library	164,223.49	420.00	166.32	164,477.17
0060 - Justice Court Tech	16,061.33	643.65	2,227.88	14,477.10
0062 - Co & District Court Tech	41,388.56	227.01	0.00	41,615.57
0065 - Historical Commission	7,078.38	115.00	0.00	7,193.38
0075 - Debt Service	791,630.95	19,324.84	0.00	810,955.79
0080 - Hot Check	11,162.96	0.00	66.25	10,924.77
0085 - Cty Atty State Supplement	5,784.13	0.00	2,559.99	3,224.14
Report Total:	**32,644,264.86**	**1,246,782.20**	**2,576,641.27**	**31,619,063.42**

DRAFT PENDING AUDIT ADJUSTMENTS

Section 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,549.10	4,397.19	4,397.19	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,549.10**	**26,468.30**	**26,468.30**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**1,549.10**	**26,468.30**	**26,468.30**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	1,005.00	48,995.00	2.01 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	76.50	-76.50	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	37.99	114.56	-114.56	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.55	130.67	-130.67	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	102.48	102.48	9,897.52	1.02 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	525.21	1,046.21	68,953.79	1.49 %
0010-0475-00-67115	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	**215,000.00**	**215,000.00**	**1,069.73**	**2,475.42**	**212,524.58**	**1.15%**
	Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**1,069.73**	**2,475.42**	**212,524.58**	**1.15%**
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**479.37**	**23,992.88**	**238,992.88**	**-11.16%**
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	113.21	734.53	734.53	0.00 %
	Revenue Total:	**0.00**	**0.00**	**113.21**	**734.53**	**734.53**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**113.21**	**734.53**	**734.53**	**0.00%**
	Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**113.21**	**734.53**	**734.53**	**0.00%**
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	61.85	17,286.09	9,786.09	230.48 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	50.00	115.00	-385.00	23.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	749.00	1,764.49	-6,235.51	22.06 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	780.00	970.00	-9,030.00	9.70 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	2.10	8.05	-91.95	8.05 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	33.73	52.75	-197.25	21.10 %
0012-0000-00-44136	LOCAL ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	32.42	55.56	55.56	0.00 %
0012-0000-00-44139	LOCAL CIVIL FILING FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0000-00-44142	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,000.00	39.00	120.00	-880.00	12.00 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-44147	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	145.00	215.00	-1,285.00	14.33 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	886.36	1,642.27	-7,357.73	18.25 %
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	0.23	12.76	-87.24	12.76 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	98.86	198.00	-1,802.00	9.90 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	580.00	1,120.00	-4,880.00	18.67 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	5,285.00	9,992.00	-40,008.00	19.98 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	5,064.56	6,703.54	-33,296.46	16.76 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,574.96	2,892.04	-17,107.96	14.46 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	0.00	1,483.78	-73,516.22	1.98 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	263.54	263.54	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	65.00	65.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,287.00	2,442.00	2,442.00	0.00 %
	Revenue Total:	**386,720.00**	**386,720.00**	**16,670.07**	**47,401.87**	**-339,318.13**	**12.26%**
	Department: 0000 - 0000 Total:	**386,720.00**	**386,720.00**	**16,670.07**	**47,401.87**	**-339,318.13**	**12.26%**
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	289,740.34	10,630,629.39	-641,450.61	94.31 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	3,781.97	23,657.05	-76,342.95	23.66 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	12,887.99	22,582.95	-67,417.05	25.09 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	254,999.10	678,047.44	-1,621,952.56	29.48 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	4,142.34	14,337.30	-35,662.70	28.67 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	641.25	641.25	-9,358.75	6.41 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	60,800.57	169,512.13	-530,487.87	24.22 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	2,204.39	3,220.80	-96,779.20	3.22 %
	Revenue Total:	**14,622,280.00**	**14,622,280.00**	**629,197.95**	**11,542,628.31**	**-3,079,651.69**	**78.94%**
	Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**629,197.95**	**11,542,628.31**	**-3,079,651.69**	**78.94%**
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	66.00	169.00	-831.00	16.90 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,050.00	10,100.00	-15,100.00	40.08 %
	Revenue Total:	**26,200.00**	**26,200.00**	**5,116.00**	**10,269.00**	**-15,931.00**	**39.19%**
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	17,210.28	57,367.72	23.08 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	6,300.00	18,900.00	25.00 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,656.93	10,845.86	36,695.14	22.81 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	6,252.30	18,747.70	25.01 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,034.02	3,092.51	10,089.49	23.46 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	5,815.61	18,184.39	24.23 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,765.12	5,279.12	18,835.88	21.89 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.59	248.78	2,751.22	8.29 %
0012-0400-00-61400	POSTAGE	0.00	0.00	38.30	108.30	-108.30	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	-150.00	-225.00	2,375.00	-10.47 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	298.19	1,201.81	19.88 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	150.00	626.36	933.64	40.15 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER $500	3,000.00	3,000.00	140.87	320.07	2,679.93	10.67 %
0012-0400-00-70500	EQUIPMENT OVER $500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	**247,326.00**	**247,326.00**	**18,590.23**	**56,172.38**	**191,153.62**	**22.71%**
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-13,474.23**	**-45,903.38**	**175,222.62**	**20.76%**
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	68,215.44	227,384.56	23.08 %
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0401-00-60300	FICA	27,969.00	22,614.00	1,661.26	4,983.78	17,630.22	22.04 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	11,864.28	36,135.72	24.72 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	8,868.00	29,560.00	23.08 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	2,151.24	3,314.16	2,685.84	55.24 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	250,000.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	56,008.25	88,256.50	-13,256.50	117.68 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	174,363.29	453,344.55	210,791.45	68.26 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	24,467.58	32,966.20	217,033.80	13.19 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,503.00	4,997.00	60.02 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	0.00	24,043.00	15,957.00	60.11 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	Expense Total:	**1,832,233.00**	**1,735,778.00**	**538,300.86**	**982,858.91**	**752,919.09**	**56.62%**
	Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,735,778.00**	**538,300.86**	**982,858.91**	**752,919.09**	**56.62%**
Department: 0402 - 0402							
Expense							
0012-0402-00-60100	WAGES, GRANT WRITER	0.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0402-00-60300	FICA	0.00	5,355.00	0.00	0.00	5,355.00	0.00 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	0.00	0.00	12,000.00	0.00 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	0.00	0.00	9,100.00	0.00 %
	Expense Total:	**0.00**	**96,455.00**	**0.00**	**0.00**	**96,455.00**	**0.00%**
	Department: 0402 - 0402 Total:	**0.00**	**96,455.00**	**0.00**	**0.00**	**96,455.00**	**0.00%**
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	145.00	289.26	289.26	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,737.20	3,676.40	3,176.40	735.28 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	112.00	-888.00	11.20 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	12,797.00	24,781.01	-175,218.99	12.39 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	-15,435.00	-15,435.00	-15,685.00	6,174.00 %
	Revenue Total:	**201,750.00**	**201,750.00**	**-755.80**	**13,423.67**	**-188,326.33**	**6.65%**
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	15,342.90	51,143.10	23.08 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,705.89	37,074.31	151,375.69	19.67 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,267.97	3,724.09	15,778.91	19.09 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	14,796.35	45,203.65	24.66 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,316.63	6,814.26	26,327.74	20.56 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	52.26	1,447.74	3.48 %
0012-0403-00-61400	POSTAGE	0.00	0.00	169.51	689.93	-689.93	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	540.56	250.71	3,249.29	7.16 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	0.00	360.44	2,639.56	12.01 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER $500	14,000.00	14,000.00	103.14	996.23	13,003.77	7.12 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	31,092.00	31,317.00	43,683.00	41.76 %
0012-0403-00-70500	EQUIPMENT OVER $500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**469,581.00**	**469,581.00**	**58,259.55**	**111,418.48**	**358,162.52**	**23.73%**
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-59,015.35**	**-97,994.81**	**169,836.19**	**36.59%**
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	13,352.35	45,303.65	22.76 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,727.56	5,685.52	28,862.48	16.46 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	438.88	1,432.40	5,697.60	20.09 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	5,284.54	18,715.46	22.02 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	941.14	2,742.07	9,374.93	22.63 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	255.11	289.97	5,710.03	4.83 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,212.99	4,067.01	22.97 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	567.00	567.00	1,933.00	22.68 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-61400	POSTAGE	0.00	0.00	134.46	242.80	-242.80	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,819.52	1,680.48	51.99 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	62.14	213.74	986.26	17.81 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	151.87	14,848.13	1.01 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	316.16	1,055.51	-1,055.51	0.00 %
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	169.00	209.00	-209.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	8,016.92	-3,016.92	160.34 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	0.00	2,830.35	17,169.65	14.15 %
	Expense Total:	**228,381.00**	**228,381.00**	**12,501.22**	**45,106.55**	**183,274.45**	**19.75%**
	Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**12,501.22**	**45,106.55**	**183,274.45**	**19.75%**
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	499.92	949.92	-949.92	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	38.25	72.68	-72.68	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	77.00	5,923.00	1.28 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	2,097.10	2,220.30	2,779.70	44.41 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	1,500.00	3,500.00	1,500.00	70.00 %
	Expense Total:	**32,000.00**	**32,000.00**	**4,135.27**	**6,919.90**	**25,080.10**	**21.62%**
	Department: 0426 - COUNTY COURT Total:	**32,000.00**	**32,000.00**	**4,135.27**	**6,919.90**	**25,080.10**	**21.62%**
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,451.00	2,550.19	-7,449.81	25.50 %
	Revenue Total:	**10,000.00**	**10,000.00**	**1,451.00**	**2,550.19**	**-7,449.81**	**25.50%**
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	33,179.95	111,576.05	22.92 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.45	9,818.99	32,865.01	23.00 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,083.36	3,247.68	11,091.32	22.65 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	8,892.68	27,107.32	24.70 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	5,589.84	18,777.16	22.94 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	24.22	59.50	1,440.50	3.97 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	216.46	518.04	2,481.96	17.27 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER $500	3,000.00	3,000.00	109.90	310.71	2,689.29	10.36 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	227.94	-227.94	0.00 %
	Expense Total:	**273,646.00**	**273,646.00**	**20,720.23**	**61,845.33**	**211,800.67**	**22.60%**
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**-19,269.23**	**-59,295.14**	**204,350.86**	**22.49%**
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	3,053.25	6,106.50	6,106.50	50.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	2,354.25	4,708.50	4,791.50	49.56 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**26,263.00**	**26,263.00**	**5,407.50**	**10,815.00**	**15,448.00**	**41.18%**
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**5,407.50**	**10,815.00**	**15,448.00**	**41.18%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	2,205.50	4,411.00	4,411.00	50.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	3,082.25	6,164.50	6,164.50	50.00 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**25,701.00**	**25,701.00**	**5,287.75**	**10,575.50**	**15,125.50**	**41.15%**
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**25,701.00**	**25,701.00**	**5,287.75**	**10,575.50**	**15,125.50**	**41.15%**
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	450.00	930.00	-3,070.00	23.25 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	121.00	136.00	-164.00	45.33 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	500.00	-14,500.00	3.33 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	610.00	1,180.00	-3,820.00	23.60 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	295.36	461.06	-1,538.94	23.05 %
0012-0435-00-47247	FTA/OMNIBASE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Revenue Total:	**37,900.00**	**37,900.00**	**1,476.36**	**3,207.06**	**-34,692.94**	**8.46%**
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	1,050.00	1,050.00	-1,050.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	80.33	80.33	-80.33	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	3,320.64	4,029.36	45.18 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	1,961.98	8,537.98	11,462.02	42.69 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	1,022.00	5,135.54	14,864.46	25.68 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	7,587.09	2,412.91	75.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,690.00	7,405.25	12,594.75	37.03 %
	Expense Total:	**93,350.00**	**93,350.00**	**5,804.31**	**34,047.24**	**59,302.76**	**36.47%**
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-55,450.00**	**-55,450.00**	**-4,327.95**	**-30,840.18**	**24,609.82**	**55.62%**
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	0.00	24.93	-5,475.07	0.45 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	5,009.96	7,530.80	-42,469.20	15.06 %
	Revenue Total:	**55,500.00**	**55,500.00**	**5,009.96**	**7,555.73**	**-47,944.27**	**13.61%**
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	15,342.90	51,143.10	23.08 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.55	16,522.30	67,728.70	19.61 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,662.50	4,539.92	13,593.08	25.04 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	928.47	2,747.92	10,171.08	21.27 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	8,876.13	27,123.87	24.66 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,598.79	4,732.68	17,220.32	21.56 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	52.29	947.71	5.23 %
0012-0450-00-61400	POSTAGE	0.00	0.00	600.38	2,215.02	-2,215.02	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	618.89	818.89	3,181.11	20.47 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	0.00	242.08	3,257.92	6.92 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER $500	7,500.00	7,500.00	41.63	681.10	6,818.90	9.08 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	36,633.00	80,383.00	194,617.00	29.23 %
0012-0450-00-70500	EQUIPMENT OVER $500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**535,742.00**	**535,742.00**	**55,695.65**	**137,154.23**	**398,587.77**	**25.60%**
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-480,242.00**	**-480,242.00**	**-50,685.69**	**-129,598.50**	**350,643.50**	**26.99%**
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	4.82	11.59	11.59	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	7,303.01	17,192.79	-82,807.21	17.19 %
	Revenue Total:	**100,000.00**	**100,000.00**	**7,307.83**	**17,204.38**	**-82,795.62**	**17.20%**
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	11,394.24	37,980.76	23.08 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	8,948.25	21,563.74	61,124.26	26.08 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	972.55	2,462.08	7,640.92	24.37 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	6,006.98	29,993.02	16.69 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,657.04	4,284.59	12,883.41	24.96 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	228.95	231.20	1,268.80	15.41 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,212.99	4,067.01	22.97 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	75.00	925.00	7.50 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER $500	2,500.00	2,500.00	319.71	702.05	1,797.95	28.08 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0451-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**209,614.00**	**209,614.00**	**18,330.35**	**47,932.87**	**161,681.13**	**22.87%**
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	**-109,614.00**	**-109,614.00**	**-11,022.52**	**-30,728.49**	**78,885.51**	**28.03%**
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	14.18	48.81	48.81	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	7,322.73	15,003.01	-44,996.99	25.01 %
	Revenue Total:	**60,000.00**	**60,000.00**	**7,336.91**	**15,051.82**	**-44,948.18**	**25.09%**
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	11,394.24	37,980.76	23.08 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.39	17,065.72	57,299.28	22.95 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	1,751.79	7,714.21	18.51 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	8,867.70	27,132.30	24.63 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	3,699.84	12,386.16	23.00 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.30	844.25	2,655.75	24.12 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,212.99	4,067.01	22.97 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	122.36	399.93	1,100.07	26.66 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	280.03	-280.03	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER $500	2,500.00	2,500.00	49.99	304.37	2,195.63	12.17 %
0012-0452-00-62662	JUROR EXPENSE	500.00	500.00	0.00	200.00	300.00	40.00 %
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	0.00	1,245.26	-1,245.26	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**202,572.00**	**202,572.00**	**15,143.14**	**47,306.12**	**155,265.88**	**23.35%**
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	**-142,572.00**	**-142,572.00**	**-7,806.23**	**-32,254.30**	**110,317.70**	**22.62%**
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	90.75	90.75	90.75	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	12,211.21	18,143.89	-56,856.11	24.19 %
	Revenue Total:	**75,000.00**	**75,000.00**	**12,301.96**	**18,234.64**	**-56,765.36**	**24.31%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	11,394.24	37,980.76	23.08 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.53	16,656.46	55,903.54	22.96 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	667.06	1,994.44	7,333.56	21.38 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	5,951.75	30,048.25	16.53 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.35	3,646.61	12,205.39	23.00 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.66	132.75	867.25	13.28 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,212.99	4,067.01	22.97 %
0012-0453-00-61400	POSTAGE	0.00	0.00	67.08	257.86	-257.86	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	404.34	95.66	80.87 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER $500	4,000.00	4,000.00	109.44	383.08	3,616.92	9.58 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	300.00	200.00	60.00 %
0012-0453-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**197,145.00**	**197,145.00**	**13,888.23**	**42,334.52**	**154,810.48**	**21.47%**
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		**-122,145.00**	**-122,145.00**	**-1,586.27**	**-24,099.88**	**98,045.12**	**19.73%**
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	22.64	44.42	44.42	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	8,590.75	15,983.99	-59,016.01	21.31 %
	Revenue Total:	**75,000.00**	**75,000.00**	**8,613.39**	**16,028.41**	**-58,971.59**	**21.37%**
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	11,394.24	37,980.76	23.08 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.86	17,195.43	57,744.57	22.95 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.78	2,145.99	7,364.01	22.57 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	6,008.48	29,991.52	16.69 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	3,716.69	12,444.31	23.00 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	350.97	521.41	1,978.59	20.86 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	330.00	920.00	26.40 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	352.80	937.20	2,562.80	26.78 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER $500	3,000.00	3,000.00	508.68	1,775.15	1,224.85	59.17 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	526.64	1,149.81	-1,149.81	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	439.84	1,071.69	-1,071.69	0.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	780.00	1,560.00	3,440.00	31.20 %
0012-0454-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**204,236.00**	**204,236.00**	**16,484.60**	**47,846.09**	**156,389.91**	**23.43%**
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		**-129,236.00**	**-129,236.00**	**-7,871.21**	**-31,817.68**	**97,418.32**	**24.62%**
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR"S GR...	0.00	175,000.00	0.00	175,000.00	0.00	100.00 %
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	1,355.00	2,322.60	-9,677.40	19.36 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	2,120.00	2,120.00	0.00 %
	Revenue Total:	**12,000.00**	**187,000.00**	**1,355.00**	**179,442.60**	**-7,557.40**	**95.96%**
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	12,596.00	37,561.66	126,187.34	22.94 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	12,600.76	37,539.03	127,516.97	22.74 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	740.00	2,140.00	5,600.00	27.65 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.32	14,841.49	49,358.51	23.12 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,309.23	6,881.38	23,776.62	22.45 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,526.84	19,578.49	64,421.51	23.31 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,016.52	11,970.73	40,126.27	22.98 %
0012-0475-00-61400	POSTAGE	0.00	0.00	227.95	516.75	-516.75	0.00 %
0012-0475-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	2,651.12	7,588.23	29,911.77	20.24 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	0.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	**607,000.00**	**782,000.00**	**46,627.74**	**138,617.76**	**643,382.24**	**17.73%**
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		**-595,000.00**	**-595,000.00**	**-45,272.74**	**40,824.84**	**635,824.84**	**-6.86%**
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	20,520.00	68,400.00	23.08 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	9,498.08	29,434.75	181,521.25	13.95 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,118.24	3,395.23	19,544.77	14.80 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,679.44	11,297.08	48,702.92	18.83 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,123.95	6,494.11	32,489.89	16.66 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.64	171.91	1,228.09	12.28 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	1,212.99	4,042.01	23.08 %
0012-0495-00-61400	POSTAGE	0.00	0.00	2.07	242.17	-242.17	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	400.00	2,850.00	12.31 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER $500	4,800.00	4,800.00	648.79	922.59	3,877.41	19.22 %
0012-0495-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	1,331.48	1,331.48	668.52	66.57 %
	Expense Total:	**438,505.00**	**438,505.00**	**25,701.02**	**75,422.31**	**363,082.69**	**17.20%**
Department: 0495 - COUNTY AUDITOR Total:		**438,505.00**	**438,505.00**	**25,701.02**	**75,422.31**	**363,082.69**	**17.20%**
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	15,342.90	51,143.10	23.08 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.96	1,145.88	3,940.12	22.53 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	2,966.07	9,033.93	24.72 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	1,994.58	6,648.42	23.08 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	52.29	447.71	10.46 %
0012-0497-00-61400	POSTAGE	0.00	0.00	190.59	610.02	-610.02	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	140.00	2,360.00	5.60 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER $500	4,000.00	4,000.00	142.00	610.66	3,389.34	15.27 %
0012-0497-00-70500	EQUIPMENT OVER $500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**101,215.00**	**101,215.00**	**7,499.83**	**22,862.40**	**78,352.60**	**22.59%**
Department: 0497 - COUNTY TREASURER Total:		**101,215.00**	**101,215.00**	**7,499.83**	**22,862.40**	**78,352.60**	**22.59%**
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	20,116.31	30,112.24	-89,887.76	25.09 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	**720,100.00**	**720,100.00**	**20,116.31**	**30,112.24**	**-689,987.76**	**4.18%**
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	13,552.88	52,933.12	20.38 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	15,121.46	45,401.56	151,521.44	23.06 %
0012-0499-00-60105	OVERTIME	0.00	0.00	107.37	472.89	-472.89	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,512.26	4,417.77	15,733.23	21.92 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.35	17,355.21	54,644.79	24.10 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,644.60	7,726.14	26,516.86	22.56 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	52.29	947.71	5.23 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	1,212.99	3,787.01	24.26 %
0012-0499-00-61400	POSTAGE	0.00	0.00	251.56	675.40	-675.40	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	189.48	1,810.52	9.47 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER $500	3,500.00	3,500.00	512.36	1,423.04	2,076.96	40.66 %
0012-0499-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
	Expense Total:	**402,803.00**	**402,803.00**	**31,594.02**	**94,254.65**	**308,548.35**	**23.40%**
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		**317,297.00**	**317,297.00**	**-11,477.71**	**-64,142.41**	**-381,439.41**	**-20.22%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.84	11,210.42	37,589.58	22.97 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.15	9,456.57	31,832.43	22.90 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	61,028.00	61,028.00	4,694.26	10,868.97	50,159.03	17.81 %
0012-0510-00-60119	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0510-00-60300	FICA	12,708.00	12,708.00	886.54	2,404.70	10,303.30	18.92 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	11,827.45	36,172.55	24.64 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,511.16	4,099.69	17,495.31	18.98 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	555.07	1,530.38	8,469.62	15.30 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	4,567.35	13,819.34	106,180.66	11.52 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	87.38	157.38	19,842.62	0.79 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	737.74	1,301.55	8,698.45	13.02 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	281.86	466.86	2,533.14	15.56 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	892.42	43,650.22	36,349.78	54.56 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	185.25	9,814.75	1.85 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	535.40	921.21	41,578.79	2.17 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	0.00	163.57	2,336.43	6.54 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	38,369.25	115,859.50	59,140.50	66.21 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	57.48	57.48	2,942.52	1.92 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	149.97	4,850.03	3.00 %
0012-0510-00-70500	EQUIPMENT OVER $500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	**732,420.00**	**732,420.00**	**64,048.56**	**228,130.51**	**504,289.49**	**31.15%**
	Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**64,048.56**	**228,130.51**	**504,289.49**	**31.15%**
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	250.00	-250.00	50.00 %
	Revenue Total:	**500.00**	**500.00**	**50.00**	**250.00**	**-250.00**	**50.00%**
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	26.20	90.75	909.25	9.08 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	61.42	61.42	1,438.58	4.09 %
	Expense Total:	**2,500.00**	**2,500.00**	**87.62**	**152.17**	**2,347.83**	**6.09%**
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**-37.62**	**97.83**	**2,097.83**	**-4.89%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	1,110.00	4,735.00	-25,265.00	15.78 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	5,650.00	13,275.00	-46,725.00	22.13 %
	Revenue Total:	**90,000.00**	**90,000.00**	**6,760.00**	**18,010.00**	**-71,990.00**	**20.01%**
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,318.40	6,848.10	24,606.90	21.77 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	177.36	523.88	1,882.12	21.77 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	301.40	890.26	3,198.74	21.77 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	134.18	137.37	612.63	18.32 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER $500	1,000.00	1,000.00	0.00	609.56	390.44	60.96 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	410.00	4,590.00	8.20 %
0012-0525-00-70500	EQUIPMENT OVER $500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**47,200.00**	**47,200.00**	**2,931.34**	**9,869.17**	**37,330.83**	**20.91%**
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	**42,800.00**	**42,800.00**	**3,828.66**	**8,140.83**	**-34,659.17**	**19.02%**
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	0.00	20,093.55	-5,906.45	77.28 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	2,846.15	0.00 %
	Revenue Total:	**26,000.00**	**26,000.00**	**0.00**	**22,939.70**	**-3,060.30**	**88.23%**
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	5,257.75	17,401.25	23.20 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	13,598.25	45,057.75	23.18 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	418.92	1,250.23	4,970.77	20.10 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	708.54	2,251.29	9,748.71	18.76 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	2,451.27	8,119.73	23.19 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	734.88	1,598.19	3,901.81	29.06 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER $500	4,000.00	4,000.00	63.62	324.81	3,675.19	8.12 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	1,421.74	1,421.74	6,578.26	17.77 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	45.00	7,936.15	34,063.85	18.90 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	11,310.00	11,310.00	23,690.00	32.31 %
0012-0530-00-70500	EQUIPMENT OVER $500	25,000.00	25,000.00	0.00	1,573.42	23,426.58	6.29 %
	Expense Total:	**230,607.00**	**230,607.00**	**21,783.84**	**48,973.10**	**181,633.90**	**21.24%**
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		**-204,607.00**	**-204,607.00**	**-21,783.84**	**-26,033.40**	**178,573.60**	**12.72%**
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	156,987.12	554,000.49	-1,345,999.51	29.16 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	532.92	532.92	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	250.00	250.00	250.00	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	20.00	20.00	20.00	0.00 %
	Revenue Total:	**1,900,000.00**	**1,900,000.00**	**157,257.12**	**654,803.41**	**-1,245,196.59**	**34.46%**
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	4,134.62	12,406.40	41,343.60	23.08 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.02	1,928.76	6,471.24	22.96 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	60,983.23	195,278.55	329,721.45	37.20 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	43,575.00	11,458.90	11,458.90	32,116.10	26.30 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	18,343.86	61,299.14	23.03 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	78,253.28	249,460.09	852,563.91	22.64 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	10,914.75	41,990.55	63,009.45	39.99 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	5,200.00	14,168.50	33,081.50	29.99 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	5,625.00	5,625.00	48,375.00	10.42 %
0012-0540-20-60300	FICA	158,568.00	158,568.00	13,847.20	41,594.57	116,973.43	26.23 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	324,000.00	26,880.07	73,693.03	250,306.97	22.74 %
0012-0540-20-60310	RETIREMENT	269,463.00	269,463.00	23,833.01	71,585.97	197,877.03	26.57 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	15,646.43	28,713.60	71,286.40	28.71 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER $500	15,000.00	15,000.00	1,999.26	4,477.18	10,522.82	29.85 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	11,063.76	24,453.06	95,546.94	20.38 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	5,144.58	12,410.91	-12,410.91	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	EQUIPMENT OVER $500	30,000.00	30,000.00	1,661.37	9,803.16	20,196.84	32.68 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	20,000.00	20,000.00	180,000.00	10.00 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	26,917.20	73,082.80	26.92 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	1,184.59	2,930.92	-2,930.92	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	387.48	17,730.63	-17,730.63	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	897.10	3,293.22	-3,293.22	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	9,297.00	-9,297.00	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	0.00	779.92	-779.92	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	807.24	-807.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	3,427.30	11,742.38	42,410.62	21.68 %
0012-0540-24-60106	HOLIDAY PAY	0.00	0.00	604.70	604.70	-604.70	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	289.54	893.28	-893.28	0.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	988.69	2,992.50	-2,992.50	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	524.16	1,614.38	-1,614.38	0.00 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	194.37	413.82	-413.82	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	0.00	140.00	-140.00	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	14,900.58	24,311.62	75,688.38	24.31 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	0.00	716.06	-716.06	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	3,670.47	10,135.39	7,364.61	57.92 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	1,212.99	787.01	60.65 %
0012-0540-25-61400	POSTAGE	0.00	0.00	65.40	110.44	-110.44	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	468.58	4,265.00	7,735.00	35.54 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	7,823.21	13,032.31	1,967.69	86.88 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	383.37	-383.37	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	260.00	800.00	2,700.00	22.86 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	9,750.00	5,250.00	65.00 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	3,776.17	3,776.17	-3,776.17	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**3,601,326.00**	**3,601,326.00**	**357,247.96**	**989,847.47**	**2,611,478.53**	**27.49%**
	Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-199,990.84**	**-335,044.06**	**1,366,281.94**	**19.69%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	5,340.90	17,803.10	23.08 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.86	407.54	1,362.46	23.02 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	930.39	2,894.09	9,105.91	24.12 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	694.32	2,314.68	23.07 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**42,223.00**	**42,223.00**	**3,077.99**	**9,336.85**	**32,886.15**	**22.11%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,077.99**	**9,336.85**	**32,886.15**	**22.11%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	5,340.90	17,803.10	23.08 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	86.72	245.28	1,524.72	13.86 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	852.15	2,811.43	9,188.57	23.43 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	694.32	2,314.68	23.07 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.49	44.99	255.01	15.00 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	10.10	489.90	2.02 %
	Expense Total:	**43,723.00**	**43,723.00**	**2,973.10**	**9,147.02**	**34,575.98**	**20.92%**
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**2,973.10**	**9,147.02**	**34,575.98**	**20.92%**
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	5,340.90	17,803.10	23.08 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.92	398.20	1,371.80	22.50 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	834.30	2,643.60	9,356.40	22.03 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	694.32	2,314.68	23.07 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**42,223.00**	**42,223.00**	**2,978.96**	**9,077.02**	**33,145.98**	**21.50%**
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		**42,223.00**	**42,223.00**	**2,978.96**	**9,077.02**	**33,145.98**	**21.50%**
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	5,340.90	17,803.10	23.08 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	310.92	1,459.08	17.57 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	2,945.52	9,054.48	24.55 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	694.32	2,314.68	23.07 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**41,273.00**	**41,273.00**	**3,097.23**	**9,216.66**	**32,056.34**	**22.33%**
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		**41,273.00**	**41,273.00**	**3,097.23**	**9,216.66**	**32,056.34**	**22.33%**
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	302.00	732.00	-3,268.00	18.30 %
	Revenue Total:	**4,000.00**	**4,000.00**	**302.00**	**742.00**	**-3,258.00**	**18.55%**
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.93	14,764.29	49,571.71	22.95 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,793.98	8,341.56	27,975.44	22.97 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	588.59	1,756.32	5,943.68	22.81 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.62	5,371.91	18,628.09	22.38 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,006.58	3,003.76	10,081.24	22.96 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	250.97	259.17	990.83	20.73 %
0012-0555-00-61400	POSTAGE	0.00	0.00	86.76	145.71	-145.71	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	20.00	3,192.18	-692.18	127.69 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	0.00	92.50	657.50	12.33 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**168,188.00**	**168,188.00**	**11,486.43**	**36,927.40**	**131,260.60**	**21.96%**
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		**-164,188.00**	**-164,188.00**	**-11,184.43**	**-36,185.40**	**128,002.60**	**22.04%**
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	3,363.08	9,274.91	-40,725.09	18.55 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	0.00	930.50	930.50	0.00 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	18,243.38	18,243.38	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	376.20	326.20	752.40 %
0012-0560-11-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,423.28	10,423.28	0.00 %
	Revenue Total:	**146,550.00**	**496,550.00**	**3,363.08**	**389,248.27**	**-107,301.73**	**78.39%**
Expense							
0012-0560-00-61400	POSTAGE	0.00	0.00	120.00	366.14	-366.14	0.00 %
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	0.00	88,875.00	261,125.00	25.39 %
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	33,651.08	115,389.08	379,442.92	23.32 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	5,950.50	5,950.50	-5,950.50	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	70,000.00	830.76	2,492.28	67,507.72	3.56 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-10-60300	FICA	200,607.00	200,607.00	2,811.90	8,695.53	191,911.47	4.33 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	492,000.00	9,536.28	26,227.06	465,772.94	5.33 %
0012-0560-10-60310	RETIREMENT	340,901.00	340,901.00	5,256.20	16,098.15	324,802.85	4.72 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	260.00	-260.00	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER $500	0.00	0.00	266.81	813.41	-813.41	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	7,961.33	23,983.42	6,016.58	79.94 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-28.82	28.82	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0560-10-70500	EQUIPMENT OVER $500	0.00	0.00	2,952.90	31,198.45	-31,198.45	0.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	62,400.00	62,400.00	4,080.00	14,152.50	48,247.50	22.68 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	5,989.88	16,588.31	121,731.69	11.99 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	115,000.00	12,464.84	12,464.84	102,535.16	10.84 %
0012-0560-11-60126	WAGES, DEPUTIES	1,490,944.00	1,535,640.33	100,983.46	338,612.54	1,197,027.79	22.05 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	0.00	1,846.17	5,976.97	-5,976.97	0.00 %
0012-0560-11-60300	FICA	0.00	2,632.97	9,151.29	28,395.08	-25,762.11	1,078.44 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	0.00	25,244.26	73,349.44	-73,349.44	0.00 %
0012-0560-11-60310	RETIREMENT	0.00	4,378.44	16,297.36	50,413.37	-46,034.93	1,151.40 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	11,390.68	19,503.81	-10,503.81	216.71 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	93.23	1,261.31	1,238.69	50.45 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER $500	20,000.00	20,500.00	719.72	3,379.52	17,120.48	16.49 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	11,795.58	30,118.17	89,881.83	25.10 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	1,804.18	2,360.38	7,639.62	23.60 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	4,999.20	8,545.07	41,454.93	17.09 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,053.38	2,431.55	12,568.45	16.21 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	92.00	158.00	36.80 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
0012-0560-11-70500	EQUIPMENT OVER $500	120,000.00	120,000.00	0.00	18,541.50	101,458.50	15.45 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	24,836.00	359,112.00	888.00	99.75 %
0012-0560-11-76500	MH EQUIPMENT	0.00	0.00	0.00	1,118.00	-1,118.00	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	19,821.16	60,496.84	24.68 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	24,140.39	76,359.61	24.02 %
0012-0560-14-60105	OVERTIME	0.00	0.00	9,708.38	29,422.51	-29,422.51	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	92.30	276.90	-276.90	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	2,040.79	6,435.93	-6,435.93	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	5,755.49	17,434.73	-17,434.73	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	3,626.89	11,445.64	-11,445.64	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	5,510.44	12,283.23	39,660.48	23.65 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	721.33	1,529.99	5,470.01	21.86 %
0012-0560-14-61220	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	2,553.14	-1,053.14	170.21 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	980.20	1,564.50	7,935.50	16.47 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	7,000.00	7,000.00	-7,000.00	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	23,762.64	33,787.91	16,212.09	67.58 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,425.00	4,896.17	20,103.83	19.58 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	3,840.00	14,382.31	-11,882.31	575.29 %
	Expense Total:	**4,599,072.00**	**5,003,223.45**	**381,808.75**	**1,514,252.95**	**3,488,970.50**	**30.27%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,506,673.45**	**-378,445.67**	**-1,125,004.68**	**3,381,668.77**	**24.96%**
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	540.00	1,140.00	640.00	228.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
	Revenue Total:	**500.00**	**500.00**	**540.00**	**1,147.17**	**647.17**	**229.43%**
Expense							
0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	57,020.23	171,522.10	727,245.90	19.08 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	9,648.00	30,368.72	87,631.28	25.74 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	8,664.00	8,664.00	43,636.00	16.57 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	5,393.54	19,442.25	50,673.75	27.73 %
0012-0565-00-60128	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,000.00	8,000.00	323.06	1,061.49	6,938.51	13.27 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	6,089.83	17,260.57	72,793.43	19.17 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	19,773.80	50,073.36	201,926.64	19.87 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	10,906.07	30,905.61	122,128.39	20.20 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	1,212.99	2,287.01	34.66 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	1,399.81	1,711.81	3,288.19	34.24 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	2,602.21	3,055.81	-1,055.81	152.79 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	540.72	2,463.83	12,536.17	16.43 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	24.55	135.60	1,864.40	6.78 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	4,183.93	21,307.36	88,692.64	19.37 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	71.92	106.92	893.08	10.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,924.23	7,604.22	-104.22	101.39 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	255.00	745.00	25.50 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	11,226.75	26,038.49	73,961.51	26.04 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	48.00	-48.00	0.00 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	22,684.06	56,212.09	133,787.91	29.59 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	13,664.37	48,439.37	151,560.63	24.22 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,914.45	6,746.95	-5,746.95	674.70 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	99.00	349.00	2,651.00	11.63 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-70500	EQUIPMENT OVER $500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**2,389,522.00**	**2,389,522.00**	**179,643.86**	**542,470.54**	**1,847,051.46**	**22.70%**
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-179,103.86**	**-541,323.37**	**1,847,698.63**	**22.66%**
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	3,025.02	9,474.98	24.20 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	230.88	725.12	24.15 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	114.93	-114.93	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	393.24	1,231.76	24.20 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	674.40	2,115.75	-2,115.75	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	68.97	-68.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	1,331.83	-1,331.83	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	6,450.00	5,480.00	94,520.00	5.48 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	5,000.00	5,000.00	50.00 %
	Expense Total:	**275,081.00**	**275,081.00**	**10,879.09**	**17,760.62**	**257,320.38**	**6.46%**
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**275,081.00**	**10,879.09**	**17,760.62**	**257,320.38**	**6.46%**
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	425.00	4,575.00	8.50 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	7,090.00	7,090.00	50.00 %
	Expense Total:	**19,180.00**	**19,180.00**	**3,545.00**	**7,515.00**	**11,665.00**	**39.18%**
	Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**3,545.00**	**7,515.00**	**11,665.00**	**39.18%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	2,173.50	4,756.50	21,451.50	18.15 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	166.27	363.88	1,641.12	18.15 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	282.57	618.36	2,788.64	18.15 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	133.66	137.43	862.57	13.74 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	-90.00	1,090.00	-9.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	38.57	961.43	3.86 %
	Expense Total:	**34,620.00**	**34,620.00**	**2,756.00**	**5,824.74**	**28,795.26**	**16.82%**
	Department: 0580 - VETERAN SERVICE OFFICER Total:	**34,620.00**	**34,620.00**	**2,756.00**	**5,824.74**	**28,795.26**	**16.82%**
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	16,230.77	55,269.23	22.70 %
0012-0585-00-60111	WAGES, PART-TIME	20,000.00	20,000.00	1,716.00	2,124.86	17,875.14	10.62 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	548.81	1,394.57	5,605.43	19.92 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	3,950.82	20,049.18	16.46 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	938.08	2,386.23	9,508.77	20.06 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	97.28	1,073.60	-73.60	107.36 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	315.93	315.93	684.07	31.59 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	0.00	387.63	2,112.37	15.51 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	184.07	433.77	1,066.23	28.92 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	3,518.00	83,759.87	216,240.13	27.92 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER $500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**451,395.00**	**451,395.00**	**14,791.61**	**112,058.05**	**339,336.95**	**24.82%**
	Department: 0585 - INFORMATION TECHNOLOGY Total:	**451,395.00**	**451,395.00**	**14,791.61**	**112,058.05**	**339,336.95**	**24.82%**
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	3,666.00	-666.00	122.20 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	22,448.00	29,033.00	70,967.00	29.03 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	12,440.00	12,440.00	50.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	5,000.00	5,000.00	50.00 %
	Expense Total:	**174,630.00**	**174,630.00**	**31,168.00**	**78,389.00**	**96,241.00**	**44.89%**
	Department: 0640 - CONTRACT SERVICES Total:	**174,630.00**	**174,630.00**	**31,168.00**	**78,389.00**	**96,241.00**	**44.89%**
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,078.84	2,222.20	11,867.80	15.77 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	51.10	107.10	970.90	9.94 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	271.90	554.90	4,245.10	11.56 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.25	288.89	1,543.11	15.77 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER $500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	2,118.00	5,295.00	10,705.00	33.09 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	5,599.63	5,599.63	103,400.37	5.14 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	12,787.70	22,240.74	62,759.26	26.17 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	15,041.28	29,052.60	30,947.40	48.42 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0645-00-70500	EQUIPMENT OVER $500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**373,800.00**	**373,800.00**	**37,088.70**	**65,361.06**	**308,438.94**	**17.49%**
	Department: 0645 - INDIGENT HEALTHCARE Total:	**373,800.00**	**373,800.00**	**37,088.70**	**65,361.06**	**308,438.94**	**17.49%**
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	4,847.52	16,158.48	23.08 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.84	8,236.39	31,332.61	20.82 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	1,810.08	5,430.24	18,100.76	23.08 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	473.28	1,416.31	5,017.69	22.01 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	2,955.03	9,044.97	24.63 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.90	1,070.72	4,074.28	20.81 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	634.75	807.24	3,192.76	20.18 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	1,212.99	6,787.01	15.16 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	60.00	60.00	1,940.00	3.00 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	497.84	1,839.31	7,660.69	19.36 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER $500	2,000.00	2,000.00	109.76	506.08	1,493.92	25.30 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	108.83	1,076.71	-1,076.71	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	254.27	995.73	20.34 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	1,261.00	739.00	63.05 %
	Expense Total:	**138,735.00**	**138,735.00**	**9,819.46**	**31,313.81**	**107,421.19**	**22.57%**
	Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**9,819.46**	**31,313.81**	**107,421.19**	**22.57%**
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	40,256.00	6,573.52	0.00	6,573.52	0.00	100.00 %
0012-0680-00-60300	FICA	3,080.00	447.03	0.00	447.03	0.00	100.00 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	986.15	0.00	986.15	0.00	100.00 %
0012-0680-00-60310	RETIREMENT	5,233.00	854.56	0.00	854.56	0.00	100.00 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	556.29	0.00	556.29	0.00	100.00 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER $500	500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**63,569.00**	**9,417.55**	**0.00**	**9,417.55**	**0.00**	**100.00%**
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	**63,569.00**	**9,417.55**	**0.00**	**9,417.55**	**0.00**	**100.00%**
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	136.54	1,261.00	13,739.00	8.41 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	1,708.96	2,563.44	9,436.56	21.36 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,212.00	7,788.00	22.12 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	112.50	1,699.00	8,301.00	16.99 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,054.50	180.57	29,819.43	0.60 %
0012-0695-00-61600	BONDS	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	500.00	4,580.00	2,920.00	61.07 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,032.00	1,968.00	34.40 %
0012-0695-00-62400	COPIER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	340.00	350.00	650.00	35.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	85.00	415.00	17.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,170.00	7,170.00	-43.40 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	94.51	2,229.70	2,770.30	44.59 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	**371,400.00**	**371,400.00**	**1,838.01**	**14,122.71**	**357,277.29**	**3.80%**
	Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**371,400.00**	**1,838.01**	**14,122.71**	**357,277.29**	**3.80%**
	Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**-1,159,553.87**	**7,267,596.83**	**8,687,596.83**	**-511.80%**
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	156.23	249.55	-2,050.45	10.85 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	3,850.00	7,617.50	-54,382.50	12.29 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,328.78	8,417.84	-61,582.16	12.03 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	3,968.18	11,304.70	-8,695.30	56.52 %
	Revenue Total:	**154,300.00**	**154,300.00**	**12,303.19**	**27,589.59**	**-126,710.41**	**17.88%**
	Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**12,303.19**	**27,589.59**	**-126,710.41**	**17.88%**
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	913.50	1,970.50	-1,970.50	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	69.88	150.74	-150.74	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	**143,000.00**	**143,000.00**	**983.38**	**2,121.24**	**140,878.76**	**1.48%**
	Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**983.38**	**2,121.24**	**140,878.76**	**1.48%**
	Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**11,319.81**	**25,468.35**	**14,168.35**	**225.38%**
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	100,000.00	1,543.84	1,543.84	-98,456.16	1.54 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	934.19	2,590.77	-4,909.23	34.54 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	4,650.00	7,075.00	-12,925.00	35.38 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	3,000.00	-15,000.00	16.67 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	10,081.60	22,225.83	-127,774.17	14.82 %
	Revenue Total:	**220,500.00**	**295,500.00**	**18,709.63**	**36,435.44**	**-259,064.56**	**12.33%**
	Department: 0100 - 0100 Total:	**220,500.00**	**295,500.00**	**18,709.63**	**36,435.44**	**-259,064.56**	**12.33%**
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	1,250.00	4,750.00	20.83 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	31.55	79.00	380.00	17.21 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	78.52	193.97	-193.97	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	162.50	617.50	20.83 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	212.68	212.68	2,287.32	8.51 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	8,040.76	16,376.26	113,623.74	12.60 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	221.96	733.83	3,066.17	19.31 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	111.39	476.26	11,523.74	3.97 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	51.00	449.00	10.20 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	0.00	1,715.38	123,284.62	1.37 %
	Expense Total:	**206,239.00**	**281,239.00**	**9,261.86**	**21,250.88**	**259,988.12**	**7.56%**
	Department: 0520 - 0520 Total:	**206,239.00**	**281,239.00**	**9,261.86**	**21,250.88**	**259,988.12**	**7.56%**
	Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**9,447.77**	**15,184.56**	**923.56**	**106.48%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	1,999.51	1,999.51	0.00 %
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	128.56	365.74	365.74	0.00 %
	Revenue Total:	**0.00**	**0.00**	**128.56**	**2,365.25**	**2,365.25**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**128.56**	**2,365.25**	**2,365.25**	**0.00%**
Department: 0350 - 0350							
Expense							
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	85.13	288.83	-288.83	0.00 %
	Expense Total:	**0.00**	**0.00**	**85.13**	**288.83**	**-288.83**	**0.00%**
	Department: 0350 - 0350 Total:	**0.00**	**0.00**	**85.13**	**288.83**	**-288.83**	**0.00%**
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**43.43**	**2,076.42**	**2,076.42**	**0.00%**
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	153,818.30	998,711.11	-998,711.11	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**153,818.30**	**1,029,511.11**	**-1,029,511.11**	**0.00%**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**153,818.30**	**1,029,511.11**	**-1,029,511.11**	**0.00%**
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	4,683.66	19,304.40	19,304.40	0.00 %
	Revenue Total:	**0.00**	**0.00**	**4,683.66**	**19,304.40**	**19,304.40**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**4,683.66**	**19,304.40**	**19,304.40**	**0.00%**
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-149,134.64**	**-1,010,206.71**	**-1,010,206.71**	**0.00%**
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	103.20	298.42	98.42	149.21 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	2,575.00	4,400.00	-38,100.00	10.35 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	**62,700.00**	**62,700.00**	**2,678.20**	**4,698.42**	**-58,001.58**	**7.49%**
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,057.88	2,394.76	28,805.24	7.68 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	80.94	183.21	2,206.79	7.67 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	137.52	311.32	3,738.68	7.69 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	199.50	364.00	2,036.00	15.17 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	39.62	39.62	1,960.38	1.98 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	1,443.03	2,836.72	19,663.28	12.61 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	0.00	436.74	3,063.26	12.48 %
0017-0170-00-66751	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	**78,040.00**	**78,040.00**	**2,958.49**	**6,566.37**	**71,473.63**	**8.41%**
	Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-280.29**	**-1,867.95**	**13,472.05**	**12.18%**
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-280.29**	**-1,867.95**	**13,472.05**	**12.18%**
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	0.00	279,389.73	279,389.73	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	718.58	1,750.27	1,750.27	0.00 %
	Revenue Total:	**0.00**	**0.00**	**718.58**	**281,140.00**	**281,140.00**	**0.00%**
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	46,495.00	216,282.26	-216,282.26	0.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	0.00	4,028.68	-4,028.68	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	0.00	4,289.70	-4,289.70	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	0.00	2,588.18	-2,588.18	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	0.00	4,762.81	-4,762.81	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	0.00	5,621.75	-5,621.75	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	0.00	7,209.91	-7,209.91	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	0.00	4,420.21	-4,420.21	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	0.00	4,681.23	-4,681.23	0.00 %
	Expense Total:	**0.00**	**0.00**	**46,495.00**	**253,884.73**	**-253,884.73**	**0.00%**
	Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-45,776.42**	**27,255.27**	**27,255.27**	**0.00%**
Fund: 0018 - Colorado County Community Development Fund Surpl...		**0.00**	**0.00**	**-45,776.42**	**27,255.27**	**27,255.27**	**0.00%**
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,072,095.00	1,072,095.00	26,589.30	990,529.28	-81,565.72	92.39 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	354.84	2,219.58	-7,780.42	22.20 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,225.23	2,146.91	-4,853.09	30.67 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	7,092.15	22,319.21	-47,680.79	31.88 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	0.00	-29,988.00	0.00 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	10,802.87	29,838.20	-20,161.80	59.68 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	24,037.04	82,869.86	-17,130.14	82.87 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	200.00	829.25	-4,170.75	16.59 %
	Revenue Total:	**1,353,780.00**	**1,353,780.00**	**70,301.43**	**1,130,752.29**	**-223,027.71**	**83.53%**
	Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**70,301.43**	**1,130,752.29**	**-223,027.71**	**83.53%**
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,052.04	86,730.79	326,693.21	20.98 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	31,627.00	31,627.00	2,208.21	6,592.09	25,034.91	20.84 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	20,761.71	75,238.29	21.63 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,776.78	11,275.06	42,469.94	20.98 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	303.79	597.07	4,402.93	11.94 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	638.01	1,296.45	3,203.55	28.81 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	892.18	1,136.67	863.33	56.83 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,413.42	14,521.35	60,478.65	19.36 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	0.00	6,544.61	153,455.39	4.09 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	2,255.15	744.85	75.17 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	228.48	1,231.98	3,268.02	27.38 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	30,318.11	62,728.08	-32,728.08	209.09 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	100.00	712.70	7,287.30	8.91 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	82.01	318.24	44,681.76	0.71 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	215.00	215.00	285.00	43.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,500.00	500.00	90.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	25.00	156.48	1,843.52	7.82 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	6,143.50	-1,143.50	122.87 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
	Expense Total:	**1,251,846.00**	**1,251,846.00**	**79,173.60**	**227,716.93**	**1,024,129.07**	**18.19%**
	Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**79,173.60**	**227,716.93**	**1,024,129.07**	**18.19%**
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**-8,872.17**	**903,035.36**	**801,101.36**	**885.90%**
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,084,069.00	1,084,069.00	28,251.14	1,021,797.40	-62,271.60	94.26 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	358.53	2,242.66	-7,757.34	22.43 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,238.17	2,169.57	-5,330.43	28.93 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	7,165.96	22,551.43	-52,448.57	30.07 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	0.00	-30,300.00	0.00 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	8,997.88	25,167.89	167.89	100.67 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	24,287.12	83,732.04	-16,267.96	83.73 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
	Revenue Total:	**1,348,847.00**	**1,348,847.00**	**70,298.80**	**1,157,660.99**	**-191,186.01**	**85.83%**
	Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**70,298.80**	**1,157,660.99**	**-191,186.01**	**85.83%**
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.78	79,368.00	296,788.00	21.10 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	29,082.00	29,082.00	1,974.84	5,899.31	23,182.69	20.29 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	20,750.59	75,249.41	21.62 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,453.58	10,317.91	39,102.09	20.88 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	181.02	364.32	3,135.68	10.41 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	411.75	1,372.50	4,127.50	24.95 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	160.41	199.59	44.56 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	998.95	1,426.06	1,373.94	50.93 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	7,520.83	13,829.09	61,170.91	18.44 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	6,223.58	20,467.93	229,532.07	8.19 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	1,895.67	3,033.01	2,966.99	50.55 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	91.30	584.20	4,165.80	12.30 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	-1,301.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	9,213.27	22,224.77	32,775.23	40.41 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	720.85	5,705.92	2,794.08	67.13 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,096.33	36,903.67	7.74 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	90.00	410.00	18.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	2,900.00	0.00	100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	199.99	601.98	3,398.02	15.05 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	**1,420,918.00**	**1,420,918.00**	**66,368.55**	**193,493.33**	**1,227,424.67**	**13.62%**
	Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**66,368.55**	**193,493.33**	**1,227,424.67**	**13.62%**
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**3,930.25**	**964,167.66**	**1,036,238.66**	**-1,337.80%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,243,644.00	1,243,644.00	32,405.72	1,174,263.32	-69,380.68	94.42 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	412.58	2,580.78	-9,419.22	21.51 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,424.81	2,496.62	-6,003.38	29.37 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	8,247.23	25,954.24	-56,045.76	31.65 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	0.00 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	13,177.30	36,306.13	6,306.13	121.02 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	27,951.83	96,366.44	-23,633.56	80.31 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	770.00	-1,730.00	30.80 %
	Revenue Total:	**1,544,402.00**	**1,544,402.00**	**83,619.47**	**1,338,737.53**	**-205,664.47**	**86.68%**
	Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**83,619.47**	**1,338,737.53**	**-205,664.47**	**86.68%**
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	28,976.96	86,708.42	337,381.58	20.45 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	32,902.00	32,902.00	2,044.62	6,116.89	26,785.11	18.59 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.30	20,760.91	75,239.09	21.63 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	3,767.02	11,272.11	44,639.89	20.16 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	160.48	320.88	3,429.12	8.56 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	441.10	987.85	6,012.15	14.11 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	118.34	364.79	1,135.21	24.32 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05	31.44 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	60.98	166.07	4,333.93	3.69 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	3,348.45	4,064.81	76,935.19	5.02 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	22,049.50	32,672.43	217,327.57	13.07 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	120.50	1,363.18	3,136.82	30.29 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	392.70	1,380.03	2,369.97	36.80 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	499.99	-499.99	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	2,355.25	5,774.59	64,225.41	8.25 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	2,541.66	3,116.51	8,883.49	25.97 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	0.00	73.17	34,926.83	0.21 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	165.00	285.00	36.67 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	2,759.55	-1,559.55	229.96 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.82 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	21.49	104.10	2,895.90	3.47 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	55.00	4,945.00	1.10 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	109.53	109.53	2,390.47	4.38 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Expense Total:	**1,459,854.00**	**1,459,854.00**	**73,428.88**	**183,901.76**	**1,275,952.24**	**12.60%**
	Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**73,428.88**	**183,901.76**	**1,275,952.24**	**12.60%**
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**10,190.59**	**1,154,835.77**	**1,070,287.77**	**1,365.89%**
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	23,099.46	837,911.16	-54,809.84	93.86 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	293.92	1,838.54	-5,661.46	24.51 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	1,023.79	1,793.94	-4,206.06	29.90 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	5,874.66	18,487.71	-39,472.29	31.90 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	0.00	-24,840.00	0.00 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	3,000.00	3,000.00	1,965.00	289.86 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	9,811.17	26,262.46	-13,737.54	65.66 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	19,910.64	68,643.70	-6,356.30	91.52 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	7.50	-3,492.50	0.21 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	**1,120,225.00**	**1,120,225.00**	**63,013.64**	**958,045.01**	**-162,179.99**	**85.52%**
	Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**63,013.64**	**958,045.01**	**-162,179.99**	**85.52%**
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	26,929.36	79,187.76	275,770.24	22.31 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	27,460.00	27,460.00	1,961.78	5,762.96	21,697.04	20.99 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,907.92	20,723.74	63,276.26	24.67 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,500.84	10,294.45	36,370.55	22.06 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	255.84	434.13	2,065.87	17.37 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,129.80	3,329.80	11,670.20	22.20 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	354.70	856.58	3,643.42	19.04 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	773.00	-273.00	154.60 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	8.35	8.35	1,691.65	0.49 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	174.20	505.12	4,994.88	9.18 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,098.83	15,986.62	65,013.38	19.74 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	24,438.79	57,504.69	92,495.31	38.34 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	228.01	499.00	4,501.00	9.98 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	3,080.90	3,080.90	-3,080.90	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	1,055.39	14,175.39	5,824.61	70.88 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	520.21	3,207.95	6,792.05	32.08 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	36.93	350.36	29,649.64	1.17 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	125.00	375.00	25.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	18.94	1,731.06	1.08 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	400.00	5,600.00	6.67 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	**1,150,533.00**	**1,150,533.00**	**77,681.85**	**221,724.74**	**928,808.26**	**19.27%**
	Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**77,681.85**	**221,724.74**	**928,808.26**	**19.27%**
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**-14,668.21**	**736,320.27**	**766,628.27**	**-2,429.46%**
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	23.91	79.71	79.71	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	4,081.34	4,081.34	0.00 %
	Revenue Total:	**0.00**	**0.00**	**23.91**	**4,161.05**	**4,161.05**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**23.91**	**4,161.05**	**4,161.05**	**0.00%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0610 - 0610							
Expense							
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	6,384.90	6,384.90	-6,384.90	0.00 %
	Expense Total:	**0.00**	**0.00**	**6,384.90**	**6,384.90**	**-6,384.90**	**0.00%**
	Department: 0610 - 0610 Total:	**0.00**	**0.00**	**6,384.90**	**6,384.90**	**-6,384.90**	**0.00%**
	Fund: 0031 - Election Services Contract Surplus (Deficit):	**0.00**	**0.00**	**-6,360.99**	**-2,223.85**	**-2,223.85**	**0.00%**
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	214.34	552.10	552.10	0.00 %
	Revenue Total:	**0.00**	**0.00**	**214.34**	**552.10**	**552.10**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**214.34**	**552.10**	**552.10**	**0.00%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
0045-0551-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	1,462.21	1,462.21	1,462.21	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**1,462.21**	**0.00%**
Expense							
0045-0551-00-61831	Constable #1 Continuing Education	0.00	0.00	660.29	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**660.29**	**0.00**	**0.00**	**0.00%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Surplus (Deficit):	**0.00**	**0.00**	**801.92**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
0045-0552-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	660.29	660.29	660.29	0.00 %
	Revenue Total:	**0.00**	**0.00**	**660.29**	**660.29**	**660.29**	**0.00%**
Expense							
0045-0552-00-61832	Constable #2 Continuing Education	0.00	0.00	660.29	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**660.29**	**0.00**	**0.00**	**0.00%**
	Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**660.29**	**660.29**	**0.00%**
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
0045-0553-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	660.29	660.29	660.29	0.00 %
	Revenue Total:	**0.00**	**0.00**	**660.29**	**660.29**	**660.29**	**0.00%**
Expense							
0045-0553-00-61833	Constable #3 Continuing Education	0.00	0.00	660.29	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**660.29**	**0.00**	**0.00**	**0.00%**
	Department: 0553 - CONSTABLE, PRECINCT 3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**660.29**	**660.29**	**0.00%**
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
0045-0554-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	1,462.21	1,462.21	1,462.21	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**1,462.21**	**0.00%**
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	660.29	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**660.29**	**0.00**	**0.00**	**0.00%**
	Department: 0554 - CONSTABLE, PRECINCT 4 Surplus (Deficit):	**0.00**	**0.00**	**801.92**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0560 - COUNTY SHERIFF							
Revenue							
0045-0560-00-42175	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	7,649.98	7,649.98	7,649.98	0.00 %
	Revenue Total:	**0.00**	**0.00**	**7,649.98**	**7,649.98**	**7,649.98**	**0.00%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0045-0560-00-61840	Sheriff Continuing Education	0.00	0.00	3,439.17	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**3,439.17**	**0.00**	**0.00**	**0.00%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**4,210.81**	**7,649.98**	**7,649.98**	**0.00%**
	Fund: 0045 - LEOSE Account Surplus (Deficit):	**0.00**	**0.00**	**6,028.99**	**12,447.08**	**12,447.08**	**0.00%**
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,217.88	3,894.17	-6,605.83	37.09 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	113.98	356.86	-643.14	35.69 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	**96,500.00**	**96,500.00**	**2,331.86**	**4,251.03**	**-92,248.97**	**4.41%**
	Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**2,331.86**	**4,251.03**	**-92,248.97**	**4.41%**
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	735.00	1,058.75	441.25	70.58 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	48.21	72.39	627.61	10.34 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	324.29	473.95	-473.95	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	95.55	137.63	1,162.37	10.59 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
	Expense Total:	**11,400.00**	**11,400.00**	**1,203.05**	**1,742.72**	**9,657.28**	**15.29%**
	Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**1,203.05**	**1,742.72**	**9,657.28**	**15.29%**
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	2,835.00	7,971.25	44,528.75	15.18 %
0050-0477-00-60105	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	199.59	565.31	4,134.69	12.03 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	201.63	520.81	-520.81	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	368.55	1,036.26	7,163.74	12.64 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**101,400.00**	**101,400.00**	**3,604.77**	**10,093.63**	**91,306.37**	**9.95%**
	Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**3,604.77**	**10,093.63**	**91,306.37**	**9.95%**
	Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-2,475.96**	**-7,585.32**	**8,714.68**	**46.54%**
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	420.00	1,365.00	-11,135.00	10.92 %
	Revenue Total:	**12,500.00**	**12,500.00**	**420.00**	**1,365.00**	**-11,135.00**	**10.92%**
	Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**420.00**	**1,365.00**	**-11,135.00**	**10.92%**
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	332.64	9,667.36	3.33 %
	Expense Total:	**10,000.00**	**10,000.00**	**166.32**	**332.64**	**9,667.36**	**3.33%**
	Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**166.32**	**332.64**	**9,667.36**	**3.33%**
	Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**253.68**	**1,032.36**	**-1,467.64**	**41.29%**
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	589.25	1,462.60	-8,037.40	15.40 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	54.40	164.46	-335.54	32.89 %
	Revenue Total:	**10,000.00**	**10,000.00**	**643.65**	**1,627.06**	**-8,372.94**	**16.27%**
	Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**643.65**	**1,627.06**	**-8,372.94**	**16.27%**
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	2,227.88	2,227.88	5,272.12	29.71 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**11,500.00**	**11,500.00**	**2,227.88**	**2,227.88**	**9,272.12**	**19.37%**
	Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**2,227.88**	**2,227.88**	**9,272.12**	**19.37%**
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**-1,584.23**	**-600.82**	**899.18**	**40.05%**
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	34.00	60.65	-539.35	10.11 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	15.00	20.59	-379.41	5.15 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	21.65	47.76	-2,952.24	1.59 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	156.36	447.82	-552.18	44.78 %
	Revenue Total:	**5,000.00**	**5,000.00**	**227.01**	**576.82**	**-4,423.18**	**11.54%**
	Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**227.01**	**576.82**	**-4,423.18**	**11.54%**
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00%**
	Department: 0620 - 0620 Total:	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00%**
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	**-600.00**	**-600.00**	**227.01**	**576.82**	**1,176.82**	**-96.14%**
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	65.00	65.00	65.00	0.00 %
0065-0100-00-47175	MEMORIALS/DONATIONS	0.00	0.00	50.00	50.00	50.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**115.00**	**115.00**	**115.00**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**115.00**	**115.00**	**115.00**	**0.00%**
	Fund: 0065 - Historical Commission Total:	**0.00**	**0.00**	**115.00**	**115.00**	**115.00**	**0.00%**
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	15,371.94	593,710.13	-3,046.87	99.49 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	225.79	1,412.36	-5,087.64	21.73 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	680.07	1,191.65	-5,808.35	17.02 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	3,047.04	8,191.76	-1,808.24	81.92 %
	Revenue Total:	**620,257.00**	**620,257.00**	**19,324.84**	**604,505.90**	**-15,751.10**	**97.46%**
	Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**19,324.84**	**604,505.90**	**-15,751.10**	**97.46%**
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	405,000.00	0.00	31,034.48	373,965.52	7.66 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	60,768.00	0.00	0.00	60,768.00	0.00 %
	Expense Total:	**465,768.00**	**465,768.00**	**0.00**	**31,034.48**	**434,733.52**	**6.66%**
	Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**0.00**	**31,034.48**	**434,733.52**	**6.66%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	750.00	750.00	0.00	0.00	750.00	0.00 %
	Expense Total:	**154,350.00**	**154,350.00**	**0.00**	**0.00**	**154,350.00**	**0.00%**
	Department: 0755 - 0755 Total:	**154,350.00**	**154,350.00**	**0.00**	**0.00**	**154,350.00**	**0.00%**
	Fund: 0075 - Debt Service Surplus (Deficit):	**139.00**	**139.00**	**19,324.84**	**573,471.42**	**573,332.42**	**12,569.37%**
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	66.25	330.02	-330.02	0.00 %
	Expense Total:	**0.00**	**0.00**	**66.25**	**330.02**	**-330.02**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**66.25**	**330.02**	**-330.02**	**0.00%**
	Fund: 0080 - Hot Check Total:	**0.00**	**0.00**	**66.25**	**330.02**	**-330.02**	**0.00%**
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	0.00	612.72	612.72	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**612.72**	**612.72**	**0.00%**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**0.00**	**612.72**	**612.72**	**0.00%**
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	9,166.67	9,166.67	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**9,166.67**	**9,166.67**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**9,166.67**	**9,166.67**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	4,086.00	-4,086.00	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	1,443.00	-1,443.00	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.22	420.64	-420.64	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	337.20	1,016.68	-1,016.68	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.57	718.72	-718.72	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,559.99**	**7,685.04**	**-7,685.04**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,559.99**	**7,685.04**	**-7,685.04**	**0.00%**
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**-2,559.99**	**2,094.35**	**2,094.35**	**0.00%**
	Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-1,329,859.07**	**10,687,590.26**	**12,244,027.26**	**-686.67%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,549.10	26,468.30	26,468.30	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**1,549.10**	**26,468.30**	**26,468.30**	**0.00%**
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	1,069.73	2,475.42	212,524.58	1.15%
Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**1,069.73**	**2,475.42**	**212,524.58**	**1.15%**
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**479.37**	**23,992.88**	**238,992.88**	**-11.16%**
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	113.21	734.53	734.53	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**113.21**	**734.53**	**734.53**	**0.00%**
Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**113.21**	**734.53**	**734.53**	**0.00%**
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	386,720.00	386,720.00	16,670.07	47,401.87	-339,318.13	12.26%
Department: 0000 - 0000 Total:	**386,720.00**	**386,720.00**	**16,670.07**	**47,401.87**	**-339,318.13**	**12.26%**
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	629,197.95	11,542,628.31	-3,079,651.69	78.94%
Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**629,197.95**	**11,542,628.31**	**-3,079,651.69**	**78.94%**
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	5,116.00	10,269.00	-15,931.00	39.19%
Expense	247,326.00	247,326.00	18,590.23	56,172.38	191,153.62	22.71%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-13,474.23**	**-45,903.38**	**175,222.62**	**20.76%**
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,735,778.00	538,300.86	982,858.91	752,919.09	56.62%
Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,735,778.00**	**538,300.86**	**982,858.91**	**752,919.09**	**56.62%**
Department: 0402 - 0402						
Expense	0.00	96,455.00	0.00	0.00	96,455.00	0.00%
Department: 0402 - 0402 Total:	**0.00**	**96,455.00**	**0.00**	**0.00**	**96,455.00**	**0.00%**
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	-755.80	13,423.67	-188,326.33	6.65%
Expense	469,581.00	469,581.00	58,259.55	111,418.48	358,162.52	23.73%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-59,015.35**	**-97,994.81**	**169,836.19**	**36.59%**
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	12,501.22	45,106.55	183,274.45	19.75%
Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**12,501.22**	**45,106.55**	**183,274.45**	**19.75%**
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	4,135.27	6,919.90	25,080.10	21.62%
Department: 0426 - COUNTY COURT Total:	**32,000.00**	**32,000.00**	**4,135.27**	**6,919.90**	**25,080.10**	**21.62%**
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	1,451.00	2,550.19	-7,449.81	25.50%
Expense	273,646.00	273,646.00	20,720.23	61,845.33	211,800.67	22.60%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**-19,269.23**	**-59,295.14**	**204,350.86**	**22.49%**
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	5,407.50	10,815.00	15,448.00	41.18%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**5,407.50**	**10,815.00**	**15,448.00**	**41.18%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	5,287.75	10,575.50	15,125.50	41.15%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**25,701.00**	**25,701.00**	**5,287.75**	**10,575.50**	**15,125.50**	**41.15%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	37,900.00	37,900.00	1,476.36	3,207.06	-34,692.94	8.46%
Expense	93,350.00	93,350.00	5,804.31	34,047.24	59,302.76	36.47%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-55,450.00**	**-55,450.00**	**-4,327.95**	**-30,840.18**	**24,609.82**	**55.62%**
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	5,009.96	7,555.73	-47,944.27	13.61%
Expense	535,742.00	535,742.00	55,695.65	137,154.23	398,587.77	25.60%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-480,242.00**	**-480,242.00**	**-50,685.69**	**-129,598.50**	**350,643.50**	**26.99%**
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	7,307.83	17,204.38	-82,795.62	17.20%
Expense	209,614.00	209,614.00	18,330.35	47,932.87	161,681.13	22.87%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	**-109,614.00**	**-109,614.00**	**-11,022.52**	**-30,728.49**	**78,885.51**	**28.03%**
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	7,336.91	15,051.82	-44,948.18	25.09%
Expense	202,572.00	202,572.00	15,143.14	47,306.12	155,265.88	23.35%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	**-142,572.00**	**-142,572.00**	**-7,806.23**	**-32,254.30**	**110,317.70**	**22.62%**
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	12,301.96	18,234.64	-56,765.36	24.31%
Expense	197,145.00	197,145.00	13,888.23	42,334.52	154,810.48	21.47%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	**-122,145.00**	**-122,145.00**	**-1,586.27**	**-24,099.88**	**98,045.12**	**19.73%**
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	8,613.39	16,028.41	-58,971.59	21.37%
Expense	204,236.00	204,236.00	16,484.60	47,846.09	156,389.91	23.43%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	**-129,236.00**	**-129,236.00**	**-7,871.21**	**-31,817.68**	**97,418.32**	**24.62%**
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	1,355.00	179,442.60	-7,557.40	95.96%
Expense	607,000.00	782,000.00	46,627.74	138,617.76	643,382.24	17.73%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	**-595,000.00**	**-595,000.00**	**-45,272.74**	**40,824.84**	**635,824.84**	**-6.86%**
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	25,701.02	75,422.31	363,082.69	17.20%
Department: 0495 - COUNTY AUDITOR Total:	**438,505.00**	**438,505.00**	**25,701.02**	**75,422.31**	**363,082.69**	**17.20%**
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	7,499.83	22,862.40	78,352.60	22.59%
Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**7,499.83**	**22,862.40**	**78,352.60**	**22.59%**
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	20,116.31	30,112.24	-689,987.76	4.18%
Expense	402,803.00	402,803.00	31,594.02	94,254.65	308,548.35	23.40%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**317,297.00**	**317,297.00**	**-11,477.71**	**-64,142.41**	**-381,439.41**	**-20.22%**
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	64,048.56	228,130.51	504,289.49	31.15%
Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**64,048.56**	**228,130.51**	**504,289.49**	**31.15%**
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	250.00	-250.00	50.00%
Expense	2,500.00	2,500.00	87.62	152.17	2,347.83	6.09%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**-37.62**	**97.83**	**2,097.83**	**-4.89%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	6,760.00	18,010.00	-71,990.00	20.01%
Expense	47,200.00	47,200.00	2,931.34	9,869.17	37,330.83	20.91%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	**42,800.00**	**42,800.00**	**3,828.66**	**8,140.83**	**-34,659.17**	**19.02%**
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	0.00	22,939.70	-3,060.30	88.23%
Expense	230,607.00	230,607.00	21,783.84	48,973.10	181,633.90	21.24%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	**-204,607.00**	**-204,607.00**	**-21,783.84**	**-26,033.40**	**178,573.60**	**12.72%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	1,900,000.00	1,900,000.00	157,257.12	654,803.41	-1,245,196.59	34.46%
Expense	3,601,326.00	3,601,326.00	357,247.96	989,847.47	2,611,478.53	27.49%
Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-199,990.84**	**-335,044.06**	**1,366,281.94**	**19.69%**
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	3,077.99	9,336.85	32,886.15	22.11%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,077.99**	**9,336.85**	**32,886.15**	**22.11%**
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	2,973.10	9,147.02	34,575.98	20.92%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**2,973.10**	**9,147.02**	**34,575.98**	**20.92%**
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	2,978.96	9,077.02	33,145.98	21.50%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**2,978.96**	**9,077.02**	**33,145.98**	**21.50%**
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,097.23	9,216.66	32,056.34	22.33%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,097.23**	**9,216.66**	**32,056.34**	**22.33%**
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	302.00	742.00	-3,258.00	18.55%
Expense	168,188.00	168,188.00	11,486.43	36,927.40	131,260.60	21.96%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	**-164,188.00**	**-164,188.00**	**-11,184.43**	**-36,185.40**	**128,002.60**	**22.04%**
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	496,550.00	3,363.08	389,248.27	-107,301.73	78.39%
Expense	4,599,072.00	5,003,223.45	381,808.75	1,514,252.95	3,488,970.50	30.27%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,506,673.45**	**-378,445.67**	**-1,125,004.68**	**3,381,668.77**	**24.96%**
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	540.00	1,147.17	647.17	229.43%
Expense	2,389,522.00	2,389,522.00	179,643.86	542,470.54	1,847,051.46	22.70%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-179,103.86**	**-541,323.37**	**1,847,698.63**	**22.66%**
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	10,879.09	17,760.62	257,320.38	6.46%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**275,081.00**	**10,879.09**	**17,760.62**	**257,320.38**	**6.46%**
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	3,545.00	7,515.00	11,665.00	39.18%
Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**3,545.00**	**7,515.00**	**11,665.00**	**39.18%**
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	2,756.00	5,824.74	28,795.26	16.82%
Department: 0580 - VETERAN SERVICE OFFICER Total:	**34,620.00**	**34,620.00**	**2,756.00**	**5,824.74**	**28,795.26**	**16.82%**
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	451,395.00	14,791.61	112,058.05	339,336.95	24.82%
Department: 0585 - INFORMATION TECHNOLOGY Total:	**451,395.00**	**451,395.00**	**14,791.61**	**112,058.05**	**339,336.95**	**24.82%**
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	31,168.00	78,389.00	96,241.00	44.89%
Department: 0640 - CONTRACT SERVICES Total:	**174,630.00**	**174,630.00**	**31,168.00**	**78,389.00**	**96,241.00**	**44.89%**
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	37,088.70	65,361.06	308,438.94	17.49%
Department: 0645 - INDIGENT HEALTHCARE Total:	**373,800.00**	**373,800.00**	**37,088.70**	**65,361.06**	**308,438.94**	**17.49%**
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	9,819.46	31,313.81	107,421.19	22.57%
Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**9,819.46**	**31,313.81**	**107,421.19**	**22.57%**
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	**63,569.00**	**9,417.55**	**0.00**	**9,417.55**	**0.00**	**100.00%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	371,400.00	1,838.01	14,122.71	357,277.29	3.80%
Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**371,400.00**	**1,838.01**	**14,122.71**	**357,277.29**	**3.80%**
Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**-1,159,553.87**	**7,267,596.83**	**8,687,596.83**	**-511.80%**
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	12,303.19	27,589.59	-126,710.41	17.88%
Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**12,303.19**	**27,589.59**	**-126,710.41**	**17.88%**
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	983.38	2,121.24	140,878.76	1.48%
Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**983.38**	**2,121.24**	**140,878.76**	**1.48%**
Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**11,319.81**	**25,468.35**	**14,168.35**	**225.38%**
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	295,500.00	18,709.63	36,435.44	-259,064.56	12.33%
Department: 0100 - 0100 Total:	**220,500.00**	**295,500.00**	**18,709.63**	**36,435.44**	**-259,064.56**	**12.33%**
Department: 0520 - 0520						
Expense	206,239.00	281,239.00	9,261.86	21,250.88	259,988.12	7.56%
Department: 0520 - 0520 Total:	**206,239.00**	**281,239.00**	**9,261.86**	**21,250.88**	**259,988.12**	**7.56%**
Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**9,447.77**	**15,184.56**	**923.56**	**106.48%**
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	128.56	2,365.25	2,365.25	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**128.56**	**2,365.25**	**2,365.25**	**0.00%**
Department: 0350 - 0350						
Expense	0.00	0.00	85.13	288.83	-288.83	0.00%
Department: 0350 - 0350 Total:	**0.00**	**0.00**	**85.13**	**288.83**	**-288.83**	**0.00%**
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**43.43**	**2,076.42**	**2,076.42**	**0.00%**
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	153,818.30	1,029,511.11	-1,029,511.11	0.00%
Department: 0000 - 0000 Total:	**0.00**	**0.00**	**153,818.30**	**1,029,511.11**	**-1,029,511.11**	**0.00%**
Department: 0100 - 0100						
Revenue	0.00	0.00	4,683.66	19,304.40	19,304.40	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**4,683.66**	**19,304.40**	**19,304.40**	**0.00%**
Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-149,134.64**	**-1,010,206.71**	**-1,010,206.71**	**0.00%**
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	2,678.20	4,698.42	-58,001.58	7.49%
Expense	78,040.00	78,040.00	2,958.49	6,566.37	71,473.63	8.41%
Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-280.29**	**-1,867.95**	**13,472.05**	**12.18%**
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-280.29**	**-1,867.95**	**13,472.05**	**12.18%**
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	718.58	281,140.00	281,140.00	0.00%
Expense	0.00	0.00	46,495.00	253,884.73	-253,884.73	0.00%
Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-45,776.42**	**27,255.27**	**27,255.27**	**0.00%**
Fund: 0018 - Colorado County Community Development Fund Surpl...	**0.00**	**0.00**	**-45,776.42**	**27,255.27**	**27,255.27**	**0.00%**
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	70,301.43	1,130,752.29	-223,027.71	83.53%
Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**70,301.43**	**1,130,752.29**	**-223,027.71**	**83.53%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	79,173.60	227,716.93	1,024,129.07	18.19%
Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**79,173.60**	**227,716.93**	**1,024,129.07**	**18.19%**
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**-8,872.17**	**903,035.36**	**801,101.36**	**885.90%**
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	70,298.80	1,157,660.99	-191,186.01	85.83%
Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**70,298.80**	**1,157,660.99**	**-191,186.01**	**85.83%**
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	66,368.55	193,493.33	1,227,424.67	13.62%
Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**66,368.55**	**193,493.33**	**1,227,424.67**	**13.62%**
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**3,930.25**	**964,167.66**	**1,036,238.66**	**-1,337.80%**
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	83,619.47	1,338,737.53	-205,664.47	86.68%
Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**83,619.47**	**1,338,737.53**	**-205,664.47**	**86.68%**
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	73,428.88	183,901.76	1,275,952.24	12.60%
Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**73,428.88**	**183,901.76**	**1,275,952.24**	**12.60%**
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**10,190.59**	**1,154,835.77**	**1,070,287.77**	**1,365.89%**
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	63,013.64	958,045.01	-162,179.99	85.52%
Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**63,013.64**	**958,045.01**	**-162,179.99**	**85.52%**
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	77,681.85	221,724.74	928,808.26	19.27%
Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**77,681.85**	**221,724.74**	**928,808.26**	**19.27%**
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**-14,668.21**	**736,320.27**	**766,628.27**	**-2,429.46%**
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	23.91	4,161.05	4,161.05	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**23.91**	**4,161.05**	**4,161.05**	**0.00%**
Department: 0610 - 0610						
Expense	0.00	0.00	6,384.90	6,384.90	-6,384.90	0.00%
Department: 0610 - 0610 Total:	**0.00**	**0.00**	**6,384.90**	**6,384.90**	**-6,384.90**	**0.00%**
Fund: 0031 - Election Services Contract Surplus (Deficit):	**0.00**	**0.00**	**-6,360.99**	**-2,223.85**	**-2,223.85**	**0.00%**
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	214.34	552.10	552.10	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**214.34**	**552.10**	**552.10**	**0.00%**
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	1,462.21	1,462.21	1,462.21	0.00%
Expense	0.00	0.00	660.29	0.00	0.00	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Surplus (Deficit):	**0.00**	**0.00**	**801.92**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	660.29	660.29	660.29	0.00%
Expense	0.00	0.00	660.29	0.00	0.00	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**660.29**	**660.29**	**0.00%**
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	660.29	660.29	660.29	0.00%
Expense	0.00	0.00	660.29	0.00	0.00	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**660.29**	**660.29**	**0.00%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	1,462.21	1,462.21	1,462.21	0.00%
Expense	0.00	0.00	660.29	0.00	0.00	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Surplus (Deficit):	**0.00**	**0.00**	**801.92**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	7,649.98	7,649.98	7,649.98	0.00%
Expense	0.00	0.00	3,439.17	0.00	0.00	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**4,210.81**	**7,649.98**	**7,649.98**	**0.00%**
Fund: 0045 - LEOSE Account Surplus (Deficit):	**0.00**	**0.00**	**6,028.99**	**12,447.08**	**12,447.08**	**0.00%**
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,331.86	4,251.03	-92,248.97	4.41%
Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**2,331.86**	**4,251.03**	**-92,248.97**	**4.41%**
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	1,203.05	1,742.72	9,657.28	15.29%
Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**1,203.05**	**1,742.72**	**9,657.28**	**15.29%**
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	3,604.77	10,093.63	91,306.37	9.95%
Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**3,604.77**	**10,093.63**	**91,306.37**	**9.95%**
Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-2,475.96**	**-7,585.32**	**8,714.68**	**46.54%**
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	420.00	1,365.00	-11,135.00	10.92%
Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**420.00**	**1,365.00**	**-11,135.00**	**10.92%**
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	332.64	9,667.36	3.33%
Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**166.32**	**332.64**	**9,667.36**	**3.33%**
Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**253.68**	**1,032.36**	**-1,467.64**	**41.29%**
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	643.65	1,627.06	-8,372.94	16.27%
Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**643.65**	**1,627.06**	**-8,372.94**	**16.27%**
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	2,227.88	2,227.88	9,272.12	19.37%
Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**2,227.88**	**2,227.88**	**9,272.12**	**19.37%**
Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**-1,584.23**	**-600.82**	**899.18**	**40.05%**
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	227.01	576.82	-4,423.18	11.54%
Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**227.01**	**576.82**	**-4,423.18**	**11.54%**
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00%**
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	**-600.00**	**-600.00**	**227.01**	**576.82**	**1,176.82**	**-96.14%**
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	115.00	115.00	115.00	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**115.00**	**115.00**	**115.00**	**0.00%**
Fund: 0065 - Historical Commission Total:	**0.00**	**0.00**	**115.00**	**115.00**	**115.00**	**0.00%**
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	19,324.84	604,505.90	-15,751.10	97.46%

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**19,324.84**	**604,505.90**	**-15,751.10**	**97.46%**
Department: 0750 - 0750						
Expense	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**0.00**	**31,034.48**	**434,733.52**	**6.66%**
Department: 0755 - 0755						
Expense	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
Department: 0755 - 0755 Total:	**154,350.00**	**154,350.00**	**0.00**	**0.00**	**154,350.00**	**0.00%**
Fund: 0075 - Debt Service Surplus (Deficit):	**139.00**	**139.00**	**19,324.84**	**573,471.42**	**573,332.42**	**12,569.37%**
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	66.25	330.02	-330.02	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**66.25**	**330.02**	**-330.02**	**0.00%**
Fund: 0080 - Hot Check Total:	**0.00**	**0.00**	**66.25**	**330.02**	**-330.02**	**0.00%**
Fund: 0085 - Cty Atty State Supplement						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	612.72	612.72	0.00%
Department: 0000 - 0000 Total:	**0.00**	**0.00**	**0.00**	**612.72**	**612.72**	**0.00%**
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**9,166.67**	**9,166.67**	**0.00%**
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,559.99	7,685.04	-7,685.04	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,559.99**	**7,685.04**	**-7,685.04**	**0.00%**
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**-2,559.99**	**2,094.35**	**2,094.35**	**0.00%**
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-1,329,859.07**	**10,687,590.26**	**12,244,027.26**	**-686.67%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	479.37	23,992.88	238,992.88
0011 - County Attorney Seizure	0.00	0.00	113.21	734.53	734.53
0012 - General Fund	-1,420,000.00	-1,420,000.00	-1,159,553.87	7,267,596.83	8,687,596.83
0013 - Records Preservation	11,300.00	11,300.00	11,319.81	25,468.35	14,168.35
0014 - Airport	14,261.00	14,261.00	9,447.77	15,184.56	923.56
0015 - Sheriff's Forfeiture	0.00	0.00	43.43	2,076.42	2,076.42
0016 - America Rescue Plan	0.00	0.00	-149,134.64	-1,010,206.71	-1,010,206.71
0017 - Colorado County Fairgroun	-15,340.00	-15,340.00	-280.29	-1,867.95	13,472.05
0018 - Colorado County Communi	0.00	0.00	-45,776.42	27,255.27	27,255.27
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-8,872.17	903,035.36	801,101.36
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	3,930.25	964,167.66	1,036,238.66
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	10,190.59	1,154,835.77	1,070,287.77
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-14,668.21	736,320.27	766,628.27
0031 - Election Services Contract	0.00	0.00	-6,360.99	-2,223.85	-2,223.85
0045 - LEOSE Account	0.00	0.00	6,028.99	12,447.08	12,447.08
0050 - Security Fund	-16,300.00	-16,300.00	-2,475.96	-7,585.32	8,714.68
0055 - Law Library	2,500.00	2,500.00	253.68	1,032.36	-1,467.64
0060 - Justice Court Tech	-1,500.00	-1,500.00	-1,584.23	-600.82	899.18
0062 - Co & District Court Tech	-600.00	-600.00	227.01	576.82	1,176.82
0065 - Historical Commission	0.00	0.00	115.00	115.00	115.00
0075 - Debt Service	139.00	139.00	19,324.84	573,471.42	573,332.42
0080 - Hot Check	0.00	0.00	-66.25	-330.02	-330.02
0085 - Cty Atty State Supplement	0.00	0.00	-2,559.99	2,094.35	2,094.35
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-1,329,859.07**	**10,687,590.26**	**12,244,027.26**

DRAFT PENDING AUDITOR ADJUSTMENTS

Section 3

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of March 31, 2025

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				$ -	$ 150,000
8/15/2025	2.40%	$ 150,000	$ 1,800	$ 151,800	$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

Series 2019 - Refunding Bonds
Courthouse Renovations & Annex Construction
Issue Date: December 30, 2019

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					$ 2,725,000
8/15/2025	2.23%	$ 405,000	$ 29,733.50	$ 434,733.50	$ 2,320,000
8/15/2026	2.23%	$ 585,000	$ 51,736.00	$ 636,736.00	$ 1,735,000
8/15/2027	2.23%	$ 595,000	$ 38,690.50	$ 633,690.50	$ 1,140,000
8/15/2028	2.23%	$ 600,000	$ 25,422.00	$ 625,422.00	$ 540,000
8/15/2029	2.23%	$ 180,000	$ 12,042.00	$ 192,042.00	$ 360,000
8/15/2030	2.23%	$ 180,000	$ 8,028.00	$ 188,028.00	$ 180,000
8/15/2031	2.23%	$ 180,000	$ 4,014.00	$ 184,014.00	$ -

2025 Payments through March, 2025

	Principal	Interest
Series 2012	$ -	$ -
Series 2019	$ -	$ 31,034.48

Section 4

Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01252;APPKT01254;APPKT01255;APPKT01260;APPKT01262;APPKT01263

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0010 - County Attorney Forfeiture					
Department: 0475 - COUNTY ATTORNEY					
Rob Freyer	CR-23-161	TRAVEL EXPENSES	0010-0475-00-62000	Reimbursement mileage CR-2	426.79
Rob Freyer	CR-23-161	TRAVEL EXPENSES	0010-0475-00-62000	Reimbursement meals CR-23-	75.00
				Department 0475 - COUNTY ATTORNEY Total:	**501.79**
				Fund 0010 - County Attorney Forfeiture Total:	**501.79**
Fund: 0012 - General Fund					
Department: 0000 - 0000					
State Comptroller	2025 Q1 Criminal Fees	STATE - EMS/TRAUMA FUND	0012-0000-00-24180	2025 Q1 Criminal Fees - EMS	641.62
State Comptroller	2025 Q1 Criminal Fees	STATE - CONSOLIDATED COUR	0012-0000-00-24190	2025 Q1 Criminal Fees - Cons	38,605.65
State Comptroller	2025 Q1 Criminal Fees	STATE - COURT COSTS PRIOR T	0012-0000-00-24195	2025 Q1 CCC 09-01-91-12-31-	4,200.29
State Comptroller	2025 Q1 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2025 Q1 Criminal Fees - State	21,724.04
State Comptroller	2025 Q1 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2025 Q1 Criminal Fees - State	1,742.81
State Comptroller	2025 Q1 Criminal Fees	STATE - ARREST FEES	0012-0000-00-24210	2025 Q1 Criminal Fees - Arres	2,125.04
State Comptroller	2025 Q1 Criminal Fees	STATE - JUDICIAL SUPPORT DC	0012-0000-00-24220	2025 Q1 Criminal Fees - Judici	644.29
State Comptroller	2025 Q1 Criminal Fees	STATE - WARRANT FEES	0012-0000-00-24280	2025 Q1 Criminal Fees - Warr	400.00
State Comptroller	2025 Q1 Criminal Fees	STATE - MOVING VIOLATIONS	0012-0000-00-24290	2025 Q1 Criminal Fees - Movi	115.95
State Comptroller	2025 Q1 Criminal Fees	STATE - TIME PAYMENTS	0012-0000-00-24370	2025 Q1 Criminal Fees - Time	263.54
State Comptroller	2025 Q1 Criminal Fees	STATE - TRUANCY PREV	0012-0000-00-24480	2025 Q1 Criminal Fees - Truan	1,863.07
State Comptroller	2025 Q1 Criminal Fees	STATE - BAIL BOND FEES	0012-0000-00-24530	2025 Q1 Criminal Fees - Bail B	1,026.00
State Comptroller	2025 Q1 Criminal Fees	STATE - OMNI/FTA FEES	0012-0000-00-24770	2025 Q1 Criminal Fees - FTA F	2,680.82
State Comptroller	2025 Q1 Civil & Criminal Fees	STATE - CRIMINAL E-FILING FE	0012-0000-00-24430	2025 Q1 Criminal E-Filing Fees	97.90
State Comptroller	2025 Q1 Civil Fees	STATE - CIVIL FILING FEES - SB	0012-0000-00-24250	2025 Q1 Civil Fees - Justice Co	1,716.00
State Comptroller	2025 Q1 Civil Fees	STATE - INDIGENT DEFENSE	0012-0000-00-24270	2025 Q1 Civil Fees Dist. Ct Ind	40.00
State Comptroller	2025 Q1 Civil Fees	STATE - INDIGENT DEFENSE	0012-0000-00-24270	2025 Q1 Civil Fees Justice Ct I	198.62
State Comptroller	2025 Q1 Civil Fees	STATE - DISPUTE RESOLUTION	0012-0000-00-24360	2025 Q1 Civil Fees - Cty Dispu	1,125.00
State Comptroller	2025 Q1 Civil Fees	STATE - BIRTH CERTIFICATE FE	0012-0000-00-24390	2025 Q1 Civil Fees - Birth Cer	486.00
State Comptroller	2025 Q1 Civil Fees	STATE - CIVIL FEES	0012-0000-00-24450	2025 Q1 Civil Fees - Const Co	666.00
State Comptroller	2025 Q1 Civil Fees	STATE - CIVIL FEES	0012-0000-00-24450	2025 Q1 Civil Fees - Dist Crt -	3,063.99
State Comptroller	2025 Q1 Civil Fees	STATE - CIVIL JUDICIAL CRT TR	0012-0000-00-24500	2025 Q1 Civil Fees - Judicial &	20.00
State Comptroller	2025 Q1 Civil Fees	STATE - MARRIAGE LICENSE	0012-0000-00-24700	2025 Q1 Civil Fees - Marriage	990.00
State Comptroller	2025 Q1 Civil Fees	STATE - INFORMAL MARRIAGE	0012-0000-00-24701	2025 Q1 Civil Fees- Marriage	12.50
State Comptroller	2025 Q1 Specialty Ct	STATE - DRUG COURT COSTS	0012-0000-00-24170	2025 Q1 Specialty Court Progr	67.33
				Department 0000 - 0000 Total:	**84,516.46**
Department: 0400 - COUNTY JUDGE					
Prestige Office Products, LLC	133091	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County Judge office supplies	59.77
GreatAmerica Financial Svcs	38997004	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
AT&T Mobility	826401607X04192025	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service County Judge	40.16
				Department 0400 - COUNTY JUDGE Total:	**249.93**
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1283552	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Services Rendered Remediati	8,949.31
Crain, Caton & James, PC	1283572	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Services Rendered Inland Envi	84,073.72
				Department 0401 - COMMISSIONER'S COURT Total:	**93,023.03**
Department: 0402 - 0402					
Amazon Capital Services	1JH9-H4PX-J1QX	SUPPLIES/EQUIPMENT UNDE	0012-0402-00-62640	Grant Writer keyboard	34.99
Amazon Capital Services	1XWY-DT4P-T3TV	SUPPLIES/EQUIPMENT UNDE	0012-0402-00-62640	Grant Writer Dell Monitor	275.45
Amazon Capital Services	1RDL-7FWD-CQWG	SUPPLIES/EQUIPMENT UNDE	0012-0402-00-62640	Grant Writer Office Supplies	76.68
				Department 0402 - 0402 Total:	**387.12**
Department: 0403 - COUNTY CLERK					
Southwest Filing & Storage	16247	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk Case binders	1,083.96
				Department 0403 - COUNTY CLERK Total:	**1,083.96**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0410 - ELECTIONS					
Amazon Capital Services	19MM-NHXT-KKY6	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Office Supplies	207.32
Amazon Capital Services	1G1T-FCD1-J9RP	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Leather Tags x30	25.19
Macquarie Equipment Capital	233985-135-250512	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Amazon Capital Services	1NT7-G1P3-LPPC	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Leather Tags	16.89
Apple Lumber	2504-130140	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections batteries for voting	9.30
				Department 0410 - ELECTIONS Total:	**663.03**
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lois L. Jones	DJ-791b	COURT REPORTERS EXPENSE	0012-0433-00-62664	CR-23-168 Transcript Copy	91.52
				Department 0433 - 25TH JUDICIAL DISTRICT Total:	**91.52**
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	250270	INTERPRETORS	0012-0435-00-66530	District Court Interpreter (2nd	902.00
South Texas Forensic Psycholo	4.21.25	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation- Etha	800.00
Rapid Financial Solutions	4.25.25	JUROR EXPENSE	0012-0435-00-62662	District Court Juror payments	1,840.00
				Department 0435 - DISTRICT COURT Total:	**3,542.00**
Department: 0450 - DISTRICT CLERK					
Amazon Capital Services	1XMC-RQWY-LNMP	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk wireless mouse	12.99
				Department 0450 - DISTRICT CLERK Total:	**12.99**
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133110	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Office Supplies	82.62
Texas Justice Court Training C	16311	CONFERENCES/SEMINARS/DU	0012-0451-00-61700	JP1 Legislative update confere	50.00
Macquarie Equipment Capital	233985-135-250512	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	**536.95**
Department: 0452 - JUSTICE OF THE PEACE #2					
Boe Reeves	4.15.25	TRAVEL EXPENSES	0012-0452-00-62000	April 2025 mileage	58.80
Macquarie Equipment Capital	233985-135-250512	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	**463.13**
Department: 0453 - JUSTICE OF THE PEACE #3					
Macquarie Equipment Capital	233985-135-250512	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	**404.33**
Department: 0454 - JUSTICE OF THE PEACE #4					
Double C Pest Control	23310	PEST CONTROL	0012-0454-00-63205	JP4 Bi-Monthly Pest Control	40.00
Prestige Office Products, LLC	133072	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Office Supplies	142.62
Charter Communications	184891501041425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone Internet	180.53
Amazon Capital Services	1F6V-MM9T-H41P	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Office Supplies	110.35
Macquarie Equipment Capital	308515	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Copier Lease 4.13.25-5.12	99.00
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	**572.50**
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	418600254001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny USB drives	469.13
ODP Business Solutions	418600522001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny USB drives	40.69
ODP Business Solutions	418600523001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny USB drives	45.49
ODP Business Solutions	418600524001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Bubble Mailer	41.98
Beth Mayfield	4.11.25	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Reimbursement	19.36
AT&T Mobility	826401607X04192025	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cellular service County Attny	215.15
Macquarie Equipment Capital	233985-135-250512	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney (2)	907.70
ODP Business Solutions	421423858001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Office Chair	373.39
				Department 0475 - COUNTY ATTORNEY Total:	**2,112.89**
Department: 0495 - COUNTY AUDITOR					
Macquarie Equipment Capital	233985-135-250512	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Cheri Tello	4.25.25	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor travel time & attenda	22.54
				Department 0495 - COUNTY AUDITOR Total:	**426.87**
Department: 0497 - COUNTY TREASURER					
Joyce Guthmann	4.25.25	TRAVEL EXPENSES	0012-0497-00-62000	Treasurer Conference Reimbu	131.60
Joyce Guthmann	4.25.25	TRAVEL EXPENSES	0012-0497-00-62000	Treasurer Conference Reimbu	105.00
				Department 0497 - COUNTY TREASURER Total:	**236.60**
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1KFM-N47G-LGF1	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Wall file organizer	35.57

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Macquarie Equipment Capital	233985-135-250512	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	**439.90**
Department: 0510 - COURTHOUSE BLDG					
Gulf Coast Paper Co., Inc.	2640967	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	144.28
Securetech Systems, Inc.	9355	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Duress Alarm service	1,956.50
Coastal Office Solutions	OE-50967-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	125.40
Coastal Office Solutions	OE-50967-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	585.44
Firepot Media	234	TECHNOLOGY UPGRADES	0012-0510-00-66320	Courtroom new sound system	13,465.44
San Bernard Electric Coop, Inc	April #3465300	UTILITIES - CH/Annex	0012-0510-00-63000	Tower Electricity	44.00
Coastal Office Solutions	OE-50967-2	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	83.56
				Department 0510 - COURTHOUSE BLDG Total:	**16,404.62**
Department: 0515 - PARKS & RECREATION					
Amazon Capital Services	1G1T-FCD1-9XX6	MAINTENANCE	0012-0515-00-63410	Beason's Park Restroom Suppl	135.32
A L & M Building Supply	588815	MAINTENANCE	0012-0515-00-63410	Beason's trash bags	6.29
A L & M Building Supply	589190	MAINTENANCE	0012-0515-00-63410	Beason's trash bags	18.99
				Department 0515 - PARKS & RECREATION Total:	**160.60**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
D-Zee's Automotive	38251	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	OSSF vehicle repairs	147.00
				Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:	**147.00**
Department: 0530 - EMERGENCY MANAGEMENT					
Voceon	484000095-1	EQUIPMENT OVER $500	0012-0530-00-70500	OEM Dash KCH-19 Mobile	3,250.00
Voceon	519000068-1	EQUIPMENT OVER $500	0012-0530-00-70500	OEM 22" touch screen monito	2,253.00
AT&T Mobility	826401607X04192025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service Chuck Rogers	57.36
Langford Community Mgmt S	6204	STATE HOMELAND SECURITY	0012-0530-00-69074	Contract#22-130-014-D794 Pl	11,310.00
				Department 0530 - EMERGENCY MANAGEMENT Total:	**16,870.36**
Department: 0540 - EMS					
Amazon Capital Services	1C1Y-6X49-JCWD	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS wall sign holders	93.27
Amazon Capital Services	1J14-VCPD-6RLQ	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Paper	19.98
Amazon Capital Services	1M4F-VX7V-793K	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Foam sheets	28.98
Amazon Capital Services	1M6J-FKGT-39MK	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Supplies	15.18
Amazon Capital Services	1RMG-W94C-QCKK	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Wireless mouse (3)	29.64
DSS Driving Safety Services, LL	25-1495899	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS random drug testing Alex	90.00
Gulf Coast Paper Co., Inc.	2640968	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Supplies	348.70
D-Zee's Automotive	38211	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle engine repair LP#	231.00
Columbus Tire Center	47268	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires x6 LP#1568520	1,164.90
FireStationFurniture.com	8253	EQUIPMENT OVER $500	0012-0540-20-70500	EMS 3-Seat Furniture (2)	8,056.86
Bound Tree Medical, LLC	85725663	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	962.23
Tri-County Petroleum, Inc - E	120192	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Gas	1,024.44
Tri-County Petroleum, Inc - E	120192	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Clear Diesel	1,216.50
Charter Communications	184891501041425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
Bound Tree Medical, LLC	85734056	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,779.82
Bound Tree Medical, LLC	85736051	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	287.27
Bound Tree Medical, LLC	85737728	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	861.81
Bound Tree Medical, LLC	85737729	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	348.75
Teleflex LLC	9509762927	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Ambulance Supplies	1,100.00
Macquarie Equipment Capital	233985-135-250512	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
DSS Driving Safety Services, LL	25-1495979	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Random Drug & Alcohol	745.00
Migl Manufacturing, LLC	33346B	UNIFORMS	0012-0540-25-62100	EMS Uniforms embroidery	100.00
Migl Manufacturing, LLC	33346C	UNIFORMS	0012-0540-25-62100	EMS Uniforms embroidery	160.50
D-Zee's Automotive	38253	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Check engine light repair	495.00
D-Zee's Automotive	38260	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery 2015 Ram 3500	455.90
O'Reilly Auto Parts EMS	3905-226488	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS terminals & parts	111.67
Columbus Tire Center	47454	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1464	4,332.53
O'Reilly Auto Parts EMS	3905-227302	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil, filter & wiper fluid	87.69
A L & M Building Supply	589371	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Spray paint & super glue	23.47
O'Reilly Auto Parts PCT4	6123-193114	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	PCT4 Connector kit	10.99
Zoll Medical Corp	90094103-May	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	Case Review Subscription	478.18
Amazon Capital Services	1M1H-CNRX-DQL1	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS sprayer bottles	13.96
Amazon Capital Services	1WXP-WY6Q-DR6D	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS memory cards	20.88

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Gulf Coast Paper Co., Inc.	2642965	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Cleaning products	174.13
Gulf Coast Paper Co., Inc.	2643070	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Cleaning products	133.34
O'Reilly Auto Parts EMS	3905-227404	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS battery core return	-56.00
O'Reilly Auto Parts EMS	3905-227406	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS battery tester	62.99
Columbus Tire Center	47501	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires LP#1464983	509.34
				Department 0540 - EMS Total:	**25,963.23**
Department: 0551 - CONSTABLE, PRECINCT 1					
Columbus Tire Center	47365	TRAVEL EXPENSE	0012-0551-00-63310	Constable 4 oil change/ tires	839.45
				Department 0551 - CONSTABLE, PRECINCT 1 Total:	**839.45**
Department: 0560 - COUNTY SHERIFF					
Amazon Capital Services	169L-CJGT-YJH7	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Sargent patches	109.50
Amazon Capital Services	1VDD-TGNQ-QFNQ	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Dispatch thermal laminating s	29.98
B & D Graphic	554	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff tint 2 cars	1,300.00
Bold Plumbing, LLC	041825-A-BT	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Plumbing repair	485.15
A-Line Auto Parts	11165304	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle parts	158.70
Tri-County Petroleum, Inc - Sh	120105	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel- Gas	1,694.35
Schneider Tire & Lube LLC	54520	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#TFL056	58.98
CDW LLC	AD6SW6P	EQUIPMENT OVER $500	0012-0560-10-70500	Sheriff Dell 7650	5,637.36
Macquarie Equipment Capital	233985-135-250512	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital	233985-135-250512	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Cavender Auto Country Chev	376637	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#TMT118	83.94
Cavender Auto Country Chev	376791	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#VGC714	242.33
Cavender Auto Country Chev	376906	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#TMT118	83.94
O'Reilly Auto Parts CCSO	3905-226949	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff wiper blades	5.99
GT Distributors, Inc.	INV1041116	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff badges	234.07
GT Distributors, Inc.	INV1041748	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	592.45
GT Distributors, Inc.	UNIV0068840	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	71.99
GT Distributors, Inc.	UNIV0068848	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	167.99
GT Distributors, Inc.	UNIV0069045	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	76.99
GT Distributors, Inc.	UNIV0069221	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	76.99
GT Distributors, Inc.	UNIV0069313	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	143.98
Safelite Fulfillment LLC	03699-000367	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield LP#156852	639.79
Tri-County Petroleum, Inc - Sh	120201	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,189.70
Tri-County Petroleum, Inc - Sh	120282	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,074.85
Amazon Capital Services	1WN3-1QFT-MHY3	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Office Supplies	20.10
International Association for P	219250	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Property & Evidence Cl	425.00
Johnny's Sport Shop	2-84556	SB22 LEO GRANT EXPENDITU	0012-0560-00-69068	Sheriff gun slings (30)	2,580.00
O'Reilly Auto Parts CCSO	3905-227186	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Battery	458.72
Wyatt Schoppe	4.23.25	FUEL & OIL	0012-0560-11-62670	Sheriff Reimbursement Fuel	45.62
SAS Accessories & Installation	545	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff SD card on Whelen	150.00
Axon Enterprises Inc.	INUS340442	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Taser battery packs (4)	850.60
O'Reilly Auto Parts CCSO	3905-227247	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery core return	-44.00
O'Reilly Auto Parts CCSO	3905-227260	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff cargo straps	32.99
Schneider Tire & Lube LLC	54592	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change & tire rotat	114.96
				Department 0560 - COUNTY SHERIFF Total:	**21,296.34**
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	041525-A-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail replace valve water closet	510.25
Sunbelt Laboratories	146990	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,618.33
Ferguson Enterprises LLC	1852904	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning supplies	827.21
Ferguson Enterprises LLC	1852959	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning supplies	129.90
Double C Pest Control	23081	PEST CONTROL	0012-0565-00-63205	Jail monthly pest control	85.00
Performance Foodservice Tem	2658962	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,495.25
Rujo Hood Cleaning LLC	303001	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Hood cleaning	705.88
Southern Health Partners, Inc.	HOURS1099	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage 2.23.2	2,795.54
Southern Health Partners, Inc.	MISC11070	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Oct 2023 Base Provision for H	504.10
Toepperwein Air-Conditioning	17651	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail replace ice bins	2,530.45
Toepperwein Air-Conditioning	17662	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Ice machine repair	679.98
The Pharmacy Shop of Weima	32025	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate Medicine	32.00
Jesse A. Reed III	4.15.25	DRUG & ALCOHOL TESTING	0012-0565-00-66515	(4) Jail L-3 evaluations	1,000.00

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Ferguson Enterprises LLC	1852904-1	JAIL SUPPLIES	0012-0565-00-62632	Jail hand soap	41.00
Macquarie Equipment Capital	233985-135-250512	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
GT Distributors, Inc.	UNIV0068964	JAILERS UNIFORMS	0012-0565-00-62105	Jailer Uniforms	136.83
Jesse A. Reed III	4.15.25 (2)	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Sheriff L-3 evaluation Wyatt S	250.00
				Department 0565 - COUNTY JAIL Total:	**18,746.05**
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-507258	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	550.00
Amazon Capital Services	1F6V-MM9T-1G43	SUPPLIES/EQUIP UNDER $500	0012-0585-00-62640	IT 3.70 GHz Processor & Suppl	629.70
Amazon Capital Services	1L64-QMT3-GQTF	SUPPLIES/EQUIP UNDER $500	0012-0585-00-62640	IT Samsung memory bundle	144.54
				Department 0585 - INFORMATION TECHNOLOGY Total:	**1,324.24**
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	4.23.25	BURIAL EXPENSE	0012-0640-00-62660	Cremation expense Amanda S	3,376.00
				Department 0640 - CONTRACT SERVICES Total:	**3,376.00**
Department: 0645 - INDIGENT HEALTHCARE					
Concord Medical Group, PLLC	441525B	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs	81.24
Bryan Radiology Associates	BRA21034	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	51.06
Columbus Community Hospit	ProPatID 60075248	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	1,431.79
Columbus Community Hospit	ProvPatID 60076847	MEDICAL, IHC	0012-0645-00-69052	IHC Inmate Er visit	576.83
Columbus Local Pharmacy	50020.53.2	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50020	95.16
Columbus Local Pharmacy	50020.53.3	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50020	21.32
Columbus Local Pharmacy	50020.53.4	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client# 50020 2.	80.65
Columbus Local Pharmacy	50020.53.5	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client# 50020 3.	80.85
Columbus Local Pharmacy	50020.53.6	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50020 1.	66.00
Columbus Local Pharmacy	50020.53.7	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50020	60.00
Columbus Local Pharmacy	50029.53.2	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client#50029 11	9.34
Columbus Local Pharmacy	50050.53.1	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50050 1	537.98
Columbus Local Pharmacy	50050.53.2	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50050	907.42
Columbus Local Pharmacy	50050.53.3	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client # 50050 3	850.65
Columbus Local Pharmacy	50050.53.4	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50050	850.65
Columbus Local Pharmacy	50051.53.1	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50051 1	49.59
Columbus Community Hospit	ProvPatID 60040859	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	2,034.31
				Department 0645 - INDIGENT HEALTHCARE Total:	**7,784.84**
Department: 0665 - AGRI EXTENSION SERVICE					
Laramie Kettler	1058	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext Reimb for Conference	300.00
Prestige Office Products, LLC	133103	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Ext. Copy paper	202.84
Colorado County 4-H Council	4.16.25	POSTAGE	0012-0665-00-61400	Ag Ext. Reimb 5 rolls stamps	365.00
Laramie Kettler	89192447	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext Conference Reimburse	50.00
Charter Communications	184891501041425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Texas Agrilife Extension	4.16.25	POSTAGE	0012-0665-00-61400	Ag Ext. Reimb 10 rolls stamps	730.00
Macquarie Equipment Capital	233985-135-250512	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Ja'Shae Carter	4.23.25	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext Reimbursement Spring	50.00
				Department 0665 - AGRI EXTENSION SERVICE Total:	**2,232.84**
Department: 0695 - MISCELLANEOUS					
Caprisk Consulting Group	25041501	PROFESSIONAL SERVICES	0012-0695-00-66544	Actuarial Valuation for GASB 7	4,950.00
FP Finance Program	38997005	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Charter Communications	184891501041425	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @Annex	854.46
Dale E. Rerich	4.22.25	BOUNTIES	0012-0695-00-66000	Coyote bounties (19)	190.00
Weimar Mercury	Feb 2025	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Grant Writer Job posting	43.31
Weimar Mercury	Feb 2025	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice- Proposed Speed Limit	59.06
Texas Social Security Program	2025	MISCELLANEOUS EXPENSE	0012-0695-00-69900	2025 Annual Administrative F	35.00
Colorado County Citizen	21116	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Help wanted ad for PCT3	60.00
Banner Press Newspaper, Inc.	19031	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal Notice of public hearing	40.50
William Winkler	4.25.25	BOUNTIES	0012-0695-00-66000	Coyote bounties	10.00
				Department 0695 - MISCELLANEOUS Total:	**6,419.33**
				Fund 0012 - General Fund Total:	**310,328.11**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0013 - Records Preservation					
Department: 0613 - RECORDS RETENTION					
Fidlar Technologies, Inc.	0801205-IN	RECORDS PRESERVATION	0013-0613-00-61205	County Clerk Property Fraud	1,500.00
				Department 0613 - RECORDS RETENTION Total:	**1,500.00**
				Fund 0013 - Records Preservation Total:	**1,500.00**
Fund: 0014 - Airport					
Department: 0520 - 0520					
Hoelscher Car Care Center, Inc	42	MAINTENANCE	0014-0520-00-63410	Airport tire repair	25.00
Banner Press Newspaper, Inc.	19031	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Legal RWJ Airport Projects	108.00
San Bernard Electric Coop, Inc	April #1060800	UTILITIES	0014-0520-00-63000	Airport Electricity #1060800	203.59
				Department 0520 - 0520 Total:	**336.59**
				Fund 0014 - Airport Total:	**336.59**
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	4.14.25	TRAVEL EXPENSES	0017-0170-00-62000	Jan 9 - 18, 2024 mileage	98.00
Trafco Industries Inc.	55946	MAINTENANCE	0017-0170-00-63410	PCT2 Fair sign	112.00
A L & M Building Supply	588360	MAINTENANCE	0017-0170-00-63410	Fairgrounds locks & weatherst	56.48
A L & M Building Supply	588846	MAINTENANCE	0017-0170-00-63410	Fairgrounds Plumbing Repair	35.03
Coastal Office Solutions	OE-50969-1	MAINTENANCE	0017-0170-00-63410	Fairground hand soap & air fr	108.64
				Department 0170 - Fairground Total:	**410.15**
				Fund 0017 - Colorado County Fairgrounds Total:	**410.15**
Fund: 0018 - Colorado County Community Development Fund					
Department: 0000 - 0000					
GLS	4393	COMMUNICATIONS TOWER	0018-0000-00-66601	Contract#24-065-079-E734 En	9,300.00
				Department 0000 - 0000 Total:	**9,300.00**
				Fund 0018 - Colorado County Community Development Fund Total:	**9,300.00**
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Harry Freudenberg	April 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	April 2025 cell phone reimb	20.00
Colorado County Tax Assessor	LP# 1400073	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration LP#	7.50
Unifirst Holdings Inc.	2680094183	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	87.33
A-Line Auto Parts	11042199	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT1 Polesaw Ext 14" & Chain	919.79
A-Line Auto Parts	11053330	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT2 Bar, tension gear & chai	98.70
A-Line Auto Parts	11055649	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Governor for truck 98	25.79
A-Line Auto Parts	11084085	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Woodcutter B & C Oil	632.50
A-Line Auto Parts	11149470	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Woodcutter B & C Oil	-605.00
Amazon Capital Services	1RJR-HKWK-HKT1	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Pedestal mount pump &	548.80
Unifirst Holdings Inc.	2680094871	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	78.02
Columbus Tire Center	47300	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tires LP#1465026	849.00
Linde Gas & Equipment Inc.	49138644	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop supplies	263.03
Larry's Super Service	575611	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Flat repair	38.95
A L & M Building Supply	587923	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Supplies for Patch Truck	217.05
A L & M Building Supply	588017	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Supplies for Patch Truck	103.14
Mustang Cat	PART6895574	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Transmission Oil SAE30	364.74
Mustang Cat	PART6895574	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Strip Wears	404.92
O'Reilly Auto Parts PCT1	6123-193217	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Motor oil & filter	65.90
O'Reilly Auto Parts PCT1	6123-193217	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 filter	12.01
O'Reilly Auto Parts PCT1	6123-193237	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Motor oil	28.47
O'Reilly Auto Parts PCT1	6123-193753	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Steering wheel cover &	32.98
Greg Kloesel	April 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 April cell phone reimb	20.00
				Department 0621 - PCT #1 Total:	**4,213.62**
				Fund 0021 - Road & Bridge Pct 1 Total:	**4,213.62**
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Cintas Corporation	4227128114	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4227128114	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00
E. J. Seifert Oil	73247	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	90.00

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Mustang Cat	PART6900991	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Grader teeth and pins	940.55
Mustang Cat	PART6900992	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Grader teeth and pins	339.10
Winkler's Air Conditioning & E	25676	SHOP EQUIPMENT	0022-0622-00-67130	PCT2 AC install new shop brea	3,050.00
Tri-County Petroleum, Inc - PC	120084	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel- Clear Diesel	1,768.20
Tri-County Petroleum, Inc - PC	120084	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel- Dyed Diesel	1,272.85
McCoy's Building Supply	1269021	R&B MATERIALS	0022-0622-00-62680	PCT2 Culvert Repair	59.90
Stavinoha Tire Center	132905	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Oil & Filters	36.93
Shoppa's Farm Supply Inc.	1934166	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 5093 Hyd Oil Cap	27.67
DSS Driving Safety Services, LL	25-1495979	CDL DRUG TESTING	0022-0622-00-66515	PCT2 Random Drug & Alcohol	135.00
M-G Farm Service Center	36818	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Bolts	3.72
M-G Farm Service Center	37293	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Spray paint	31.96
Colorado Materials, LTD	414076	R&B MATERIALS	0022-0622-00-62680	PCT2 Limestone Base Stockpil	2,621.50
Trafco Industries Inc.	56172	SIGNS	0022-0622-00-62681	PCT2 Traffic cones (15)	427.50
Alleyton Resource Company L	674601	R&B MATERIALS	0022-0622-00-62680	57.93Tons 5/8" Gravel	2,517.90
Alleyton Resource Company L	674698	R&B MATERIALS	0022-0622-00-62680	57.93Tons 5/8" Gravel	2,184.82
Alleyton Resource Company L	674800	R&B MATERIALS	0022-0622-00-62680	57.93Tons 5/8" Gravel	1,261.92
Alleyton Resource Company L	674920	R&B MATERIALS	0022-0622-00-62680	56.95 Tons 5/8" Gravel	1,252.90
Alleyton Resource Company L	676110	R&B MATERIALS	0022-0622-00-62680	102.15 Tons 5/8" Gravel	2,247.30
Alleyton Resource Company L	676429	R&B MATERIALS	0022-0622-00-62680	59.02 Tons 5/8" Gravel	1,298.44
Alleyton Resource Company L	676535	R&B MATERIALS	0022-0622-00-62680	PCT2 5/8" Gravel CR 218 & Liv	1,246.74
E. J. Seifert Oil	73295	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Fuel pump filters	72.00
Mustang Cat	PART6906556	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Backhoe Oil	116.95
				Department 0622 - PCT #2 Total:	**23,162.10**
				Fund 0022 - Road & Bridge Pct 2 Total:	**23,162.10**
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Tri-County Petroleum, Inc - PC	119956	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Motor Oil 15W40 CK-4 5	926.75
Amazon Capital Services	13MR-YMWF-3W73	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT3 A/C Filters	56.56
Amazon Capital Services	13MR-YMWF-3W73	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT3 Plumbing supplies for sh	93.29
Amazon Capital Services	1JH9-H4PX-9WNQ	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Office Supplies	7.49
Amazon Capital Services	1JH9-H4PX-9WNQ	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT3 Plumbing supplies	54.15
Amazon Capital Services	1JH9-H4PX-9WNQ	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	PCT3 2 way radios	104.49
Amazon Capital Services	1KD6-TT4D-HXGH	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT3 Mini Blinds Office	72.84
DSS Driving Safety Services, LL	25-1495979	CDL DRUG TESTING	0023-0623-00-66515	PCT 3 Random Drug & Alcohol	240.00
Unifirst Holdings Inc.	2960128409	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	106.66
Unifirst Holdings Inc.	2960129348	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	110.35
Waller County Asphalt, Inc,	29102	R&B MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	9,190.50
Columbus Bearing & Industria	321966	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Wiper blades	6.36
Columbus Bearing & Industria	322287	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Oil & Air Filters	235.01
Columbus Bearing & Industria	322289	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Fuel Filter & Fuel Hose	18.40
Colorado Materials, LTD	414077	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	3,875.75
Colorado Materials, LTD	414573	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	783.00
Trafco Industries Inc.	56204	SIGNS	0023-0623-00-62681	PCT3 Speed limit signs	140.00
A L & M Building Supply	589033	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Trimmer Line	16.49
A L & M Building Supply	589067	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Window brush and han	26.98
John Deere Financial-PCT3	March #75317-75398	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair filters & Coolant	968.37
Banner Press Newspaper, Inc.	19031	MISCELLANEOUS EXPENSE	0023-0623-00-69900	PCT3 Help Wanted Ad	72.00
San Bernard Electric Coop, Inc	April #774000	UTILITIES	0023-0623-00-63000	PCT3 Utilities	188.00
				Department 0623 - PCT #3 Total:	**17,293.44**
				Fund 0023 - Road & Bridge Pct 3 Total:	**17,293.44**
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Unifirst Holdings Inc.	2680094033	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	74.63
Unifirst Holdings Inc.	2680094771	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	74.63
Texas Contractors Equipment,	94539	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Warning safety lights for	1,372.18
Darrell Gertson	4.22.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	502.60
O'Reilly Auto Parts PCT4	6123-192508	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Hydraulic oil	74.99
O'Reilly Auto Parts PCT4	6123-193010	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 linkage bushing	12.09
O'Reilly Auto Parts PCT4	6123-193038	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel oil mix	25.99

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
O'Reilly Auto Parts PCT4	6123-193102	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuses	21.99
O'Reilly Auto Parts PCT4	6123-193152	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 primary wire & splice	37.98
O'Reilly Auto Parts PCT4	6123-193662	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 Battery terminal	9.49
O'Reilly Auto Parts PCT4	6123-193823	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Parts & grease	136.00
				Department 0624 - PCT #4 Total:	**2,342.57**
				Fund 0024 - Road & Bridge Pct 4 Total:	**2,342.57**
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Banner Press Newspaper, Inc.	18928	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Elections sample ballot & noti	1,530.00
Election Systems & Software, I	CD2118030	ELECTION SUPPLIES	0031-0610-00-62608	Elections Media backup drives	128.83
Election Systems & Software, I	CD2118205	ELECTION SUPPLIES	0031-0610-00-62608	Elections Ballot City of Colum	114.55
				Department 0610 - 0610 Total:	**1,773.38**
				Fund 0031 - Election Services Contract Total:	**1,773.38**
Fund: 0060 - Justice Court Tech					
Department: 0615 - 0615					
NetData	ND3-00848	TRAINING EXPENSES	0060-0615-00-61850	JP1 training Dana Baugh	150.00
				Department 0615 - 0615 Total:	**150.00**
				Fund 0060 - Justice Court Tech Total:	**150.00**
				Grand Total:	**371,311.75**

Report Summary

Fund Summary

Fund	Expense Amount
0010 - County Attorney Forfeiture	501.79
0012 - General Fund	310,328.11
0013 - Records Preservation	1,500.00
0014 - Airport	336.59
0017 - Colorado County Fairgrounds	410.15
0018 - Colorado County Community Development Fund	9,300.00
0021 - Road & Bridge Pct 1	4,213.62
0022 - Road & Bridge Pct 2	23,162.10
0023 - Road & Bridge Pct 3	17,293.44
0024 - Road & Bridge Pct 4	2,342.57
0031 - Election Services Contract	1,773.38
0060 - Justice Court Tech	150.00
Grand Total:	**371,311.75**

Account Summary

Account Number	Account Name	Expense Amount
0010-0475-00-62000	TRAVEL EXPENSES	501.79
0012-0000-00-24170	STATE - DRUG COURT CO	67.33
0012-0000-00-24180	STATE - EMS/TRAUMA F	641.62
0012-0000-00-24190	STATE - CONSOLIDATED	38,605.65
0012-0000-00-24195	STATE - COURT COSTS PR	4,200.29
0012-0000-00-24200	STATE - TRAFFIC FEES	23,466.85
0012-0000-00-24210	STATE - ARREST FEES	2,125.04
0012-0000-00-24220	STATE - JUDICIAL SUPPO	644.29
0012-0000-00-24250	STATE - CIVIL FILING FEE	1,716.00
0012-0000-00-24270	STATE - INDIGENT DEFEN	238.62
0012-0000-00-24280	STATE - WARRANT FEES	400.00
0012-0000-00-24290	STATE - MOVING VIOLATI	115.95
0012-0000-00-24360	STATE - DISPUTE RESOLU	1,125.00
0012-0000-00-24370	STATE - TIME PAYMENTS	263.54
0012-0000-00-24390	STATE - BIRTH CERTIFICA	486.00
0012-0000-00-24430	STATE - CRIMINAL E-FILI	97.90
0012-0000-00-24450	STATE - CIVIL FEES	3,729.99
0012-0000-00-24480	STATE - TRUANCY PREV	1,863.07
0012-0000-00-24500	STATE - CIVIL JUDICIAL C	20.00
0012-0000-00-24530	STATE - BAIL BOND FEES	1,026.00
0012-0000-00-24700	STATE - MARRIAGE LICE	990.00
0012-0000-00-24701	STATE - INFORMAL MAR	12.50
0012-0000-00-24770	STATE - OMNI/FTA FEES	2,680.82
0012-0400-00-61000	COMMUNICATIONS EXP	40.16
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT U	59.77
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	93,023.03
0012-0402-00-62640	SUPPLIES/EQUIPMENT U	387.12
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	1,083.96
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	249.40
0012-0410-00-62605	VOTING SUPPLIES/PRINT	9.30
0012-0433-00-62664	COURT REPORTERS EXPE	91.52
0012-0435-00-62662	JUROR EXPENSE	1,840.00
0012-0435-00-66530	INTERPRETORS	902.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI	800.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	12.99
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-61700	CONFERENCES/SEMINA	50.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	82.62
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33

Account Summary

Account Number	Account Name	Expense Amount
0012-0452-00-62000	TRAVEL EXPENSES	58.80
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-61000	COMMUNICATIONS EXP	180.53
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	351.97
0012-0454-00-63205	PEST CONTROL	40.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	2,112.89
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	22.54
0012-0497-00-62000	TRAVEL EXPENSES	236.60
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	35.57
0012-0510-00-62690	MISCELLANEOUS SUPPLI	353.24
0012-0510-00-63000	UTILITIES - CH/Annex	44.00
0012-0510-00-63200	CLEANING SUPPLIES	585.44
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	1,956.50
0012-0510-00-66320	TECHNOLOGY UPGRADE	13,465.44
0012-0515-00-63410	MAINTENANCE	160.60
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	147.00
0012-0530-00-61000	COMMUNICATIONS EXP	57.36
0012-0530-00-69074	STATE HOMELAND SECU	11,310.00
0012-0530-00-70500	EQUIPMENT OVER $500	5,503.00
0012-0540-20-62612	AMBULANCE SUPPLIES	5,339.88
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	964.52
0012-0540-20-62670	FUEL & OIL	2,240.94
0012-0540-20-64000	SOFTWARE/LICENSE SER	478.18
0012-0540-20-70500	EQUIPMENT OVER $500	8,056.86
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	5,268.88
0012-0540-24-63305	BATTERIES, TIRES & TUB	2,074.14
0012-0540-25-61000	COMMUNICATIONS EXP	40.00
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	260.50
0012-0540-25-66515	DRUG & ALCOHOL TESTI	835.00
0012-0551-00-63310	TRAVEL EXPENSE	839.45
0012-0560-00-69068	SB22 LEO GRANT EXPEN	2,580.00
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	29.98
0012-0560-10-62658	911 OPERATING/DISPAT	99.00
0012-0560-10-70500	EQUIPMENT OVER $500	5,637.36
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,473.96
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	1,053.69
0012-0560-11-62670	FUEL & OIL	6,004.52
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	3,147.35
0012-0560-11-63305	BATTERIES, TIRES & TUB	-44.00
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	425.00
0012-0560-14-63210	REPAIRS TO BLDGS - She	485.15
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-62105	JAILERS UNIFORMS	136.83
0012-0565-00-62632	JAIL SUPPLIES	41.00
0012-0565-00-63200	CLEANING SUPPLIES	2,575.44
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	4,426.56
0012-0565-00-65010	FOOD FOR PRISONERS	6,495.25
0012-0565-00-65020	PRISONER MEDICAL/ME	3,331.64
0012-0565-00-66515	DRUG & ALCOHOL TESTI	1,250.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	774.24
0012-0585-00-64000	SOFTWARE/LICENSE SER	550.00
0012-0640-00-62660	BURIAL EXPENSE	3,376.00
0012-0645-00-69052	MEDICAL, IHC	4,175.23

Account Summary

Account Number	Account Name	Expense Amount
0012-0645-00-69054	MEDICINES, IHC	3,609.61
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-61400	POSTAGE	1,095.00
0012-0665-00-61700	CONFERENCES/SEMINA	400.00
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	202.84
0012-0695-00-61000	COMMUNICATIONS EXP	854.46
0012-0695-00-61300	PUBLISHING & SUBSCRIP	202.87
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-66000	BOUNTIES	200.00
0012-0695-00-66544	PROFESSIONAL SERVICE	4,950.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	35.00
0013-0613-00-61205	RECORDS PRESERVATIO	1,500.00
0014-0520-00-63000	UTILITIES	203.59
0014-0520-00-63410	MAINTENANCE	25.00
0014-0520-00-69900	MISCELLANEOUS EXPEN	108.00
0017-0170-00-62000	TRAVEL EXPENSES	98.00
0017-0170-00-63410	MAINTENANCE	312.15
0018-0000-00-66601	COMMUNICATIONS TO	9,300.00
0021-0621-00-61000	COMMUNICATIONS EXP	40.00
0021-0621-00-62100	UNIFORMS	165.35
0021-0621-00-62645	SHOP SUPPLIES	263.03
0021-0621-00-62671	FUEL & LUBRICANTS	486.61
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,489.84
0021-0621-00-63305	BATTERIES, TIRES & TUB	849.00
0021-0621-00-67100	HAND TOOLS & EQUIPM	919.79
0022-0622-00-62100	UNIFORMS	137.25
0022-0622-00-62645	SHOP SUPPLIES	56.68
0022-0622-00-62671	FUEL & LUBRICANTS	3,131.05
0022-0622-00-62680	R&B MATERIALS	14,691.42
0022-0622-00-62681	SIGNS	427.50
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	1,533.20
0022-0622-00-66515	CDL DRUG TESTING	135.00
0022-0622-00-67130	SHOP EQUIPMENT	3,050.00
0023-0623-00-62100	UNIFORMS	217.01
0023-0623-00-62600	OFFICE SUPPLIES	7.49
0023-0623-00-62645	SHOP SUPPLIES	26.98
0023-0623-00-62671	FUEL & LUBRICANTS	926.75
0023-0623-00-62680	R&B MATERIALS	13,849.25
0023-0623-00-62681	SIGNS	140.00
0023-0623-00-63000	UTILITIES	188.00
0023-0623-00-63210	REPAIRS TO BLDGS - PCT	276.84
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,244.63
0023-0623-00-66515	CDL DRUG TESTING	240.00
0023-0623-00-67100	HAND TOOLS & EQUIPM	104.49
0023-0623-00-69900	MISCELLANEOUS EXPEN	72.00
0024-0624-00-62000	TRAVEL EXPENSES	502.60
0024-0624-00-62100	UNIFORMS	149.26
0024-0624-00-62671	FUEL & LUBRICANTS	100.98
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	1,580.24
0024-0624-00-63305	BATTERIES, TIRES & TUB	9.49
0031-0610-00-62608	ELECTION SUPPLIES	243.38
0031-0610-00-67105	PUBLICATIONS & TESTIN	1,530.00
0060-0615-00-61850	TRAINING EXPENSES	150.00
	Grand Total:	**371,311.75**

Project Account Summary

Project Account Key	Expense Amount
None	371,311.75
Grand Total:	**371,311.75**

Colorado County			
Addl Claims for Payment at 4.25.25			
Vendor	**Department**	**Description**	**Amount**
Jansky Repair Shop	PCT1	Anchor Plates	$ 292.95
PCT1	911/RA	Signs	$ 371.00
Holt Truck Centers	PCT1	2003 Intl Repair	$ 8,139.96
			$ 8,803.91

Section 5

Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 03/01/2025 - 03/31/2025

Employees Printed: 160

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	822.01	54.67	54.11	0.00	822.57	822.57	20,005.27
Sick	17,152.97	1,680.53	996.98	0.00	17,836.52	17,836.52	450,684.59
Vacation	14,636.32	1,734.38	1,745.62	328.48	14,945.08	14,945.08	357,192.70
Wellness	428.00	0.00	24.00	0.00	404.00	404.00	9,632.89
	33,039.30	3,469.58	2,820.71	328.48	34,008.17	34,008.17	837,515.46