Colorado County
Monthly Financial Report
February 2025

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of January, 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 March 24 , 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.

Table of Contents

Section 1	**Combined Statement of Cash, Revenues and Disbursements**
Section 2	**Summary of Revenues and Expenditures (Budget Detail Report)**
Section 3	**County Bond Indebtedness**
Section 4	**Current Claims for Payment for Review and Approval**
Section 5	**Employee Leave Report**

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: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	364,027.84	23,452.77	963.05	386,517.56
0011 - County Attorney Seizure	99,839.71	224.04	0.00	28,728.28
0012 - General Fund	13,698,422.17	4,918,025.80	1,428,478.32	17,239,081.24
0013 - Records Preservation	1,033,854.50	11,587.24	648.05	1,044,793.69
0014 - Airport	237,417.26	4,673.76	2,942.27	231,065.92
0015 - Sheriff's Forfeiture	22,905.22	2,115.31	203.70	24,816.83
0016 - America Rescue Plan	1,620,763.90	5,768.29	590,420.31	1,066,911.88
0017 - Colorado County Fairgrounds	3,434.44	1,518.17	2,895.40	2,126.96
0021 - Road & Bridge Pct 1	2,530,628.46	421,362.17	69,666.03	2,866,841.26
0022 - Road & Bridge Pct 2	2,173,239.18	442,982.76	69,735.74	2,411,115.26
0023 - Road & Bridge Pct 3	3,055,450.25	511,602.15	58,838.69	3,503,270.97
0024 - Road & Bridge Pct 4	2,179,120.21	364,075.60	87,054.79	2,486,041.79
0031 - Election Services Contract	5,873.37	4,116.12	0.00	9,989.49
0032 - HAVA Cares Act	4,161.07	0.00	0.00	4,161.07
0045 - LEOSE Account	44,759.11	177.61	-6,080.33	51,017.05
0050 - Security Fund	35,955.51	1,790.52	4,934.10	32,811.93
0055 - Law Library	163,444.81	945.00	166.32	164,223.49
0060 - Justice Court Tech	15,132.06	929.27	0.00	16,061.33
0062 - Co & District Court Tech	41,186.12	202.44	0.00	41,388.56
0065 - Historical Commission	7,078.38	0.00	0.00	7,078.38
0070 - Capital Projects	1,102.24	0.00	0.00	1,102.24
0075 - Debt Service	635,371.44	220,438.83	31,034.48	824,775.79
0080 - Hot Check	11,231.56	0.00	240.54	11,162.96
0085 - Cty Atty State Supplement	10,014.75	552.09	2,560.01	8,006.83
0095 - Capital Assets Fund	0.00	0.00	0.00	0.00
0101 - County Clerk	0.00	0.00	0.00	0.00
0102 - District Clerk	0.00	0.00	0.00	0.00
0104 - JP #2	0.00	0.00	0.00	0.00
0106 - JP #4	0.00	0.00	0.00	0.00
0107 - Sheriff	-0.43	0.00	0.00	-0.43
0108 - County Attorney	0.00	0.00	0.00	0.00
0109 - Tax Collector	0.00	0.00	0.00	0.00
Report Total:	**27,994,413.13**	**6,936,539.94**	**2,344,701.47**	**32,463,090.33**

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	22,071.11	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,381.66	2,848.09	2,848.09	0.00 %
	Revenue Total:	**0.00**	**0.00**	**23,452.77**	**24,919.20**	**24,919.20**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**23,452.77**	**24,919.20**	**24,919.20**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	670.00	49,330.00	1.34 %
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	51.00	-51.00	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	37.99	76.57	-76.57	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	87.12	-87.12	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	0.00	0.00	10,000.00	0.00 %
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	521.00	521.00	69,479.00	0.74 %
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**	**963.05**	**1,405.69**	**213,594.31**	**0.65%**
	Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**963.05**	**1,405.69**	**213,594.31**	**0.65%**
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**22,489.72**	**23,513.51**	**238,513.51**	**-10.94%**
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	224.04	621.32	621.32	0.00 %
	Revenue Total:	**0.00**	**0.00**	**224.04**	**621.32**	**621.32**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**224.04**	**621.32**	**621.32**	**0.00%**
	Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**224.04**	**621.32**	**621.32**	**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	17,224.24	17,224.24	9,724.24	229.66 %
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	65.00	65.00	-435.00	13.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	1,015.49	1,015.49	-6,984.51	12.69 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	95.00	190.00	-9,810.00	1.90 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	5.95	5.95	-94.05	5.95 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	19.02	19.02	-230.98	7.61 %
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	23.14	23.14	23.14	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	81.00	81.00	-919.00	8.10 %
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	70.00	70.00	-1,430.00	4.67 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	755.91	755.91	-8,244.09	8.40 %
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	12.53	12.53	-87.47	12.53 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	99.14	99.14	-1,900.86	4.96 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	540.00	540.00	-5,460.00	9.00 %
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	4,707.00	4,707.00	-45,293.00	9.41 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,638.98	1,638.98	-38,361.02	4.10 %
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	1,317.08	1,317.08	-18,682.92	6.59 %
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	263.54	263.54	263.54	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	65.00	65.00	65.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,155.00	1,155.00	1,155.00	0.00 %
	Revenue Total:	**386,720.00**	**386,720.00**	**29,153.02**	**30,731.80**	**-355,988.20**	**7.95%**
	Department: 0000 - 0000 Total:	**386,720.00**	**386,720.00**	**29,153.02**	**30,731.80**	**-355,988.20**	**7.95%**
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	4,089,999.28	10,340,889.05	-931,190.95	91.74 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	5,267.94	19,875.08	-80,124.92	19.88 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	4,952.22	9,694.96	-80,305.04	10.77 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	261,732.50	423,048.34	-1,876,951.66	18.39 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	5,120.54	10,194.96	-39,805.04	20.39 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	59,356.53	108,711.56	-591,288.44	15.53 %
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	978.91	1,016.41	-98,983.59	1.02 %
	Revenue Total:	**14,622,280.00**	**14,622,280.00**	**4,427,407.92**	**10,913,430.36**	**-3,708,849.64**	**74.64%**
	Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**4,427,407.92**	**10,913,430.36**	**-3,708,849.64**	**74.64%**
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	103.00	103.00	-897.00	10.30 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	5,050.00	-20,150.00	20.04 %
	Revenue Total:	**26,200.00**	**26,200.00**	**103.00**	**5,153.00**	**-21,047.00**	**19.67%**
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	11,473.52	63,104.48	15.38 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	4,200.00	21,000.00	16.67 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,656.93	7,188.93	40,352.07	15.12 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	4,168.20	20,831.80	16.67 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,034.02	2,058.49	11,123.51	15.62 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.53	3,877.07	20,122.93	16.15 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,765.12	3,514.00	20,601.00	14.57 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.59	153.19	2,846.81	5.11 %
0012-0400-00-61400	POSTAGE	0.00	0.00	31.86	70.00	-70.00	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	-75.00	-75.00	2,225.00	-3.49 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	298.19	298.19	1,201.81	19.88 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	254.41	476.36	1,083.64	30.54 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER $500	3,000.00	3,000.00	88.17	179.20	2,820.80	5.97 %
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**	**19,008.68**	**37,582.15**	**209,743.85**	**15.20%**
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-18,905.68**	**-32,429.15**	**188,696.85**	**14.67%**
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	45,476.96	250,123.04	15.38 %
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	70,000.00	0.00	0.00	70,000.00	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	27,969.00	1,661.26	3,322.52	24,646.48	11.88 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,954.76	7,909.52	52,090.48	13.18 %
0012-0401-00-60310	RETIREMENT	47,528.00	47,528.00	2,956.00	5,912.00	41,616.00	12.44 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	487.92	1,162.92	4,837.08	19.38 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	32,248.25	42,751.75	43.00 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	278,981.26	385,154.74	42.01 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	8,498.62	8,498.62	241,501.38	3.40 %
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**	**1,832,233.00**	**40,297.04**	**444,558.05**	**1,387,674.95**	**24.26%**
	Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,832,233.00**	**40,297.04**	**444,558.05**	**1,387,674.95**	**24.26%**
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	144.26	144.26	144.26	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,939.20	1,939.20	1,439.20	387.84 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	112.00	112.00	-888.00	11.20 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	11,978.01	11,984.01	-188,015.99	5.99 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	**201,750.00**	**201,750.00**	**14,173.47**	**14,179.47**	**-187,570.53**	**7.03%**
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	10,228.60	56,257.40	15.38 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,429.46	24,368.42	164,081.58	12.93 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,246.82	2,456.12	17,046.88	12.59 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,945.38	9,864.22	50,135.78	16.44 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,280.69	4,497.63	28,644.37	13.57 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	34.84	1,465.16	2.32 %
0012-0403-00-61400	POSTAGE	0.00	0.00	273.85	520.42	-520.42	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	-289.85	-289.85	3,789.85	-8.28 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	210.74	360.44	2,639.56	12.01 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER $500	14,000.00	14,000.00	774.03	893.09	13,106.91	6.38 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	225.00	225.00	74,775.00	0.30 %
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**	**27,227.84**	**53,158.93**	**416,422.07**	**11.32%**
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-13,054.37**	**-38,979.46**	**228,851.54**	**14.55%**
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	8,840.35	49,815.65	15.07 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,581.96	2,957.96	31,590.04	8.56 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	436.92	993.52	6,136.48	13.93 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,951.48	3,311.10	20,688.90	13.80 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	922.21	1,800.93	10,316.07	14.86 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	17.43	34.86	5,965.14	0.58 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0410-00-61400	POSTAGE	0.00	0.00	47.25	108.34	-108.34	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	1,150.30	1,819.52	1,680.48	51.99 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	151.60	151.60	1,048.40	12.63 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	151.87	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	674.35	739.35	-739.35	0.00 %
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	40.00	40.00	-40.00	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 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	6,922.42	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	120.00	2,830.35	17,169.65	14.15 %
	Expense Total:	**228,381.00**	**228,381.00**	**20,084.12**	**32,605.33**	**195,775.67**	**14.28%**
	Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**20,084.12**	**32,605.33**	**195,775.67**	**14.28%**
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	450.00	450.00	-450.00	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	34.43	34.43	-34.43	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	77.00	77.00	5,923.00	1.28 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	100.00	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	123.20	123.20	4,876.80	2.46 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	2,000.00	2,000.00	3,000.00	40.00 %
	Expense Total:	**32,000.00**	**32,000.00**	**2,784.63**	**2,784.63**	**29,215.37**	**8.70%**
	Department: 0426 - COUNTY COURT Total:	**32,000.00**	**32,000.00**	**2,784.63**	**2,784.63**	**29,215.37**	**8.70%**
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,099.19	1,099.19	-8,900.81	10.99 %
	Revenue Total:	**10,000.00**	**10,000.00**	**1,099.19**	**1,099.19**	**-8,900.81**	**10.99%**
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	22,119.95	122,636.05	15.28 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.45	6,535.54	36,148.46	15.31 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,083.36	2,164.32	12,174.68	15.09 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.22	5,928.45	30,071.55	16.47 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	3,725.20	20,641.80	15.29 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.85	35.28	1,464.72	2.35 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	216.46	301.58	2,698.42	10.05 %
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	200.81	200.81	2,799.19	6.69 %
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	113.97	-113.97	0.00 %
	Expense Total:	**273,646.00**	**273,646.00**	**20,804.76**	**41,125.10**	**232,520.90**	**15.03%**
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**-19,705.57**	**-40,025.91**	**223,620.09**	**15.18%**
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	3,053.25	9,159.75	25.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	2,354.25	7,145.75	24.78 %
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 %
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**	**0.00**	**5,407.50**	**20,855.50**	**20.59%**
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**0.00**	**5,407.50**	**20,855.50**	**20.59%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	2,205.50	6,616.50	25.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	3,082.25	9,246.75	25.00 %
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 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**0.00**	**5,287.75**	**20,413.25**	**20.57%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		**25,701.00**	**25,701.00**	**0.00**	**5,287.75**	**20,413.25**	**20.57%**
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	480.00	480.00	-3,520.00	12.00 %
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	15.00	15.00	-285.00	5.00 %
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	500.00	500.00	-14,500.00	3.33 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	570.00	570.00	-4,430.00	11.40 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	165.70	165.70	-1,834.30	8.29 %
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**	**1,730.70**	**1,730.70**	**-36,169.30**	**4.57%**
Expense							
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	3,320.64	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	2,640.00	6,576.00	13,424.00	32.88 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	2,978.00	4,113.54	15,886.46	20.57 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	6,787.09	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	930.41	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	4,533.50	5,715.25	14,284.75	28.58 %
	Expense Total:	**93,350.00**	**93,350.00**	**21,189.64**	**28,242.93**	**65,107.07**	**30.25%**
Department: 0435 - DISTRICT COURT Surplus (Deficit):		**-55,450.00**	**-55,450.00**	**-19,458.94**	**-26,512.23**	**28,937.77**	**47.81%**
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	24.93	24.93	-5,475.07	0.45 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	2,520.84	2,520.84	-47,479.16	5.04 %
	Revenue Total:	**55,500.00**	**55,500.00**	**2,545.77**	**2,545.77**	**-52,954.23**	**4.59%**
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	10,228.60	56,257.40	15.38 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.53	11,000.75	73,250.25	13.06 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,330.00	2,877.42	15,255.58	15.87 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	903.03	1,819.45	11,099.55	14.08 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	5,917.42	30,082.58	16.44 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,555.56	3,133.89	18,819.11	14.28 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	34.86	965.14	3.49 %
0012-0450-00-61400	POSTAGE	0.00	0.00	964.43	1,614.64	-1,614.64	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	200.00	3,800.00	5.00 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	137.77	242.08	3,257.92	6.92 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER $500	7,500.00	7,500.00	237.16	639.47	6,860.53	8.53 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	21,875.00	43,750.00	231,250.00	15.91 %
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**	**40,614.92**	**81,458.58**	**454,283.42**	**15.20%**
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		**-480,242.00**	**-480,242.00**	**-38,069.15**	**-78,912.81**	**401,329.19**	**16.43%**
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	6.77	6.77	6.77	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	10,985.07	9,889.78	-90,110.22	9.89 %
	Revenue Total:	**100,000.00**	**100,000.00**	**10,991.84**	**9,896.55**	**-90,103.45**	**9.90%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	7,596.16	41,778.84	15.38 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,360.70	12,615.49	70,072.51	15.26 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	748.82	1,489.53	8,613.47	14.74 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.63	4,005.54	31,994.46	11.13 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,320.66	2,627.55	14,540.45	15.30 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	2.25	2.25	1,497.75	0.15 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
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	16.66	382.34	2,117.66	15.29 %
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**	**14,654.13**	**29,602.52**	**180,011.48**	**14.12%**
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		**-109,614.00**	**-109,614.00**	**-3,662.29**	**-19,705.97**	**89,908.03**	**17.98%**
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	34.63	34.63	34.63	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	7,680.28	7,680.28	-52,319.72	12.80 %
	Revenue Total:	**60,000.00**	**60,000.00**	**7,714.91**	**7,714.91**	**-52,285.09**	**12.86%**
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	7,596.16	41,778.84	15.38 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.37	11,345.33	63,019.67	15.26 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	1,165.43	8,300.57	12.31 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,956.41	5,911.79	30,088.21	16.42 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.41	2,462.42	13,623.58	15.31 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	347.00	575.95	2,924.05	16.46 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
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	58.80	277.57	1,222.43	18.50 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	83.11	280.03	-280.03	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER $500	2,500.00	2,500.00	45.98	254.38	2,245.62	10.18 %
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	668.24	1,245.26	-1,245.26	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	40.00	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**	**15,946.09**	**32,162.98**	**170,409.02**	**15.88%**
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		**-142,572.00**	**-142,572.00**	**-8,231.18**	**-24,448.07**	**118,123.93**	**17.15%**
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	5,932.68	5,932.68	-69,067.32	7.91 %
	Revenue Total:	**75,000.00**	**75,000.00**	**5,932.68**	**5,932.68**	**-69,067.32**	**7.91%**
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	7,596.16	41,778.84	15.38 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.55	11,074.93	61,485.07	15.26 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	667.06	1,327.38	8,000.62	14.23 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,984.82	3,968.05	32,031.95	11.02 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.37	2,427.26	13,424.74	15.31 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.66	75.09	924.91	7.51 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
0012-0453-00-61400	POSTAGE	0.00	0.00	69.71	190.78	-190.78	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	105.24	273.64	3,726.36	6.84 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	300.00	300.00	200.00	60.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**14,187.82**	**28,446.29**	**168,698.71**	**14.43%**
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		**-122,145.00**	**-122,145.00**	**-8,255.14**	**-22,513.61**	**99,631.39**	**18.43%**
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	21.78	21.78	21.78	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	7,393.24	7,393.24	-67,606.76	9.86 %
	Revenue Total:	**75,000.00**	**75,000.00**	**7,415.02**	**7,415.02**	**-67,584.98**	**9.89%**
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	7,596.16	41,778.84	15.38 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.86	11,431.57	63,508.43	15.25 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.78	1,428.21	8,081.79	15.02 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.68	4,005.59	31,994.41	11.13 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	2,473.63	13,687.37	15.31 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	170.44	2,329.56	6.82 %
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	323.40	584.40	2,915.60	16.70 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER $500	3,000.00	3,000.00	367.39	1,266.47	1,733.53	42.22 %
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	568.87	623.17	-623.17	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	631.85	-631.85	0.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	780.00	4,220.00	15.60 %
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**	**15,215.12**	**31,361.49**	**172,874.51**	**15.36%**
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		**-129,236.00**	**-129,236.00**	**-7,800.10**	**-23,946.47**	**105,289.53**	**18.53%**
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR"S GR...	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00 %
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	701.25	967.60	-11,032.40	8.06 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	2,120.00	2,120.00	2,120.00	0.00 %
	Revenue Total:	**12,000.00**	**12,000.00**	**177,821.25**	**178,087.60**	**166,087.60**	**1,484.06%**
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	12,596.00	24,965.66	138,783.34	15.25 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	12,600.77	24,938.27	140,117.73	15.11 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	700.00	1,400.00	6,340.00	18.09 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.31	9,882.17	54,317.83	15.39 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,306.17	4,572.15	26,085.85	14.91 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,528.84	13,051.65	70,948.35	15.54 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,011.31	7,954.21	44,142.79	15.27 %
0012-0475-00-61400	POSTAGE	0.00	0.00	288.80	288.80	-288.80	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	2,954.91	4,937.11	32,562.89	13.17 %
	Expense Total:	**607,000.00**	**607,000.00**	**46,946.11**	**91,990.02**	**515,009.98**	**15.15%**
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		**-595,000.00**	**-595,000.00**	**130,875.14**	**86,097.58**	**681,097.58**	**-14.47%**
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	13,680.00	75,240.00	15.38 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	9,498.09	19,936.67	191,019.33	9.45 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,114.40	2,276.99	20,663.01	9.93 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,692.86	7,617.64	52,382.36	12.70 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,123.95	4,370.16	34,613.84	11.21 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	99.84	117.27	1,282.73	8.38 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	808.66	4,446.34	15.39 %
0012-0495-00-61400	POSTAGE	0.00	0.00	24.84	240.10	-240.10	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	400.00	2,850.00	12.31 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER $500	4,800.00	4,800.00	11.99	273.80	4,526.20	5.70 %
0012-0495-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	**438,505.00**	**438,505.00**	**23,810.30**	**49,721.29**	**388,783.71**	**11.34%**
	Department: 0495 - COUNTY AUDITOR Total:	**438,505.00**	**438,505.00**	**23,810.30**	**49,721.29**	**388,783.71**	**11.34%**
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	10,228.60	56,257.40	15.38 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.96	763.92	4,322.08	15.02 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	1,977.38	10,022.62	16.48 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	1,329.72	7,313.28	15.38 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	34.86	465.14	6.97 %
0012-0497-00-61400	POSTAGE	0.00	0.00	218.02	419.43	-419.43	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	-235.00	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	177.69	468.66	3,531.34	11.72 %
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**	**7,327.95**	**15,362.57**	**85,852.43**	**15.18%**
	Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**7,327.95**	**15,362.57**	**85,852.43**	**15.18%**
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	9,995.93	9,995.93	-110,004.07	8.33 %
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**	**9,995.93**	**9,995.93**	**-710,104.07**	**1.39%**
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	8,438.58	58,047.42	12.69 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	15,127.41	30,280.10	166,642.90	15.38 %
0012-0499-00-60105	OVERTIME	0.00	0.00	365.52	365.52	-365.52	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,532.81	2,905.51	17,245.49	14.42 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,907.51	11,446.86	60,553.14	15.90 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,679.54	5,081.54	29,161.46	14.84 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	34.86	965.14	3.49 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	808.66	4,191.34	16.17 %
0012-0499-00-61400	POSTAGE	0.00	0.00	194.85	423.84	-423.84	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	282.87	910.68	2,589.32	26.02 %
0012-0499-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	1,775.00	1,775.00	-275.00	118.33 %
	Expense Total:	**402,803.00**	**402,803.00**	**33,401.57**	**62,660.63**	**340,142.37**	**15.56%**
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**317,297.00**	**317,297.00**	**-23,405.64**	**-52,664.70**	**-369,961.70**	**-16.60%**
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.84	7,456.58	41,343.42	15.28 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.14	6,280.42	35,008.58	15.21 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	61,028.00	61,028.00	3,857.99	6,174.71	54,853.29	10.12 %
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	822.57	1,518.16	11,189.84	11.95 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.35	7,884.79	40,115.21	16.43 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,402.44	2,588.53	19,006.47	11.99 %
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	487.20	975.31	9,024.69	9.75 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	8,651.99	9,251.99	110,748.01	7.71 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	70.00	70.00	19,930.00	0.35 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	238.74	563.81	9,436.19	5.64 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	185.00	185.00	2,815.00	6.17 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	21,206.60	42,757.80	37,242.20	53.45 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	185.25	185.25	9,814.75	1.85 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	142.02	385.81	42,114.19	0.91 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	137.24	163.57	2,336.43	6.54 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	0.00	77,490.25	97,509.75	44.28 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	149.97	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**	**48,409.34**	**164,081.95**	**568,338.05**	**22.40%**
	Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**48,409.34**	**164,081.95**	**568,338.05**	**22.40%**
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	200.00	-300.00	40.00 %
	Revenue Total:	**500.00**	**500.00**	**100.00**	**200.00**	**-300.00**	**40.00%**
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	64.55	64.55	935.45	6.46 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**2,500.00**	**2,500.00**	**64.55**	**64.55**	**2,435.45**	**2.58%**
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**35.45**	**135.45**	**2,135.45**	**-6.77%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	2,665.00	3,625.00	-26,375.00	12.08 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	3,300.00	7,625.00	-52,375.00	12.71 %
	Revenue Total:	**90,000.00**	**90,000.00**	**5,965.00**	**11,250.00**	**-78,750.00**	**12.50%**
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,381.40	4,529.70	26,925.30	14.40 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	182.17	346.52	2,059.48	14.40 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	309.58	588.86	3,500.14	14.40 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	3.19	3.19	746.81	0.43 %
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	450.00	450.00	550.00	45.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER $500	1,000.00	1,000.00	437.50	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**	**3,763.84**	**6,937.83**	**40,262.17**	**14.70%**
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	**42,800.00**	**42,800.00**	**2,201.16**	**4,312.17**	**-38,487.83**	**10.08%**
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	203.79	20,093.55	-5,906.45	77.28 %
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	2,846.15	2,846.15	2,846.15	0.00 %
	Revenue Total:	**26,000.00**	**26,000.00**	**3,049.94**	**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	3,503.25	19,155.75	15.46 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	9,086.25	49,569.75	15.49 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	419.39	831.31	5,389.69	13.36 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	700.46	1,542.75	10,457.25	12.86 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	1,636.63	8,934.37	15.48 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	751.23	863.31	4,636.69	15.70 %
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	66.91	261.19	3,738.81	6.53 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	45.00	7,891.15	34,108.85	18.79 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
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**	**9,064.13**	**27,189.26**	**203,417.74**	**11.79%**
	Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	**-204,607.00**	**-204,607.00**	**-6,014.19**	**-4,249.56**	**200,357.44**	**2.08%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	204,763.62	397,013.37	-1,502,986.63	20.90 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	532.92	532.92	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	Revenue Total:	**1,900,000.00**	**1,900,000.00**	**204,763.62**	**497,546.29**	**-1,402,453.71**	**26.19%**
Expense							
0012-0540-00-61400	POSTAGE	0.00	0.00	45.04	45.04	-45.04	0.00 %
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	4,134.62	8,271.78	45,478.22	15.39 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.03	1,282.74	7,117.26	15.27 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	71,441.51	134,295.32	390,704.68	25.58 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	43,575.00	0.00	0.00	43,575.00	0.00 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	12,229.24	67,413.76	15.36 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	83,840.44	171,206.81	930,817.19	15.54 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	15,048.60	31,075.80	73,924.20	29.60 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	4,175.00	8,968.50	38,281.50	18.98 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
0012-0540-20-60300	FICA	158,568.00	158,568.00	14,002.44	27,747.37	130,820.63	17.50 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	324,000.00	24,007.07	46,812.96	277,187.04	14.45 %
0012-0540-20-60310	RETIREMENT	269,463.00	269,463.00	24,102.13	47,752.96	221,710.04	17.72 %
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	9,260.12	13,067.17	86,932.83	13.07 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER $500	15,000.00	15,000.00	1,170.37	2,477.92	12,522.08	16.52 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,959.84	13,389.30	106,610.70	11.16 %
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	6,788.15	7,266.33	-7,266.33	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	550.42	8,141.79	21,858.21	27.14 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	17,944.80	82,055.20	17.94 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	1,452.84	1,746.33	-1,746.33	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	17,343.15	-17,343.15	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	2,396.12	2,396.12	-2,396.12	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	9,297.00	9,297.00	-9,297.00	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	243.86	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	4,350.28	8,315.08	45,837.92	15.35 %
0012-0540-24-60300	FICA	0.00	0.00	319.34	603.74	-603.74	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	1,028.40	2,003.81	-2,003.81	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	574.80	1,090.22	-1,090.22	0.00 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	219.45	219.45	-219.45	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	140.00	140.00	-140.00	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	9,674.40	9,411.04	90,588.96	9.41 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	199.66	716.06	-716.06	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	3,846.70	6,464.92	11,035.08	36.94 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	808.66	1,191.34	40.43 %
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	2,253.94	3,796.42	8,203.58	31.64 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	3,959.10	5,209.10	9,790.90	34.73 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	255.58	-255.58	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	540.00	2,960.00	15.43 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	4,875.00	10,125.00	32.50 %
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 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**323,746.81**	**632,599.51**	**2,968,726.49**	**17.57%**
	Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-118,983.19**	**-135,053.22**	**1,566,272.78**	**7.94%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	3,560.60	19,583.40	15.38 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.84	271.68	1,498.32	15.35 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	1,963.70	10,036.30	16.36 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	462.88	2,546.12	15.38 %
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**	**3,129.43**	**6,258.86**	**35,964.14**	**14.82%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,129.43**	**6,258.86**	**35,964.14**	**14.82%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	3,560.60	19,583.40	15.38 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	79.28	158.56	1,611.44	8.96 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	979.64	1,959.28	10,040.72	16.33 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	462.88	2,546.12	15.38 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	22.50	277.50	7.50 %
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**	**3,070.66**	**6,173.92**	**37,549.08**	**14.12%**
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**3,070.66**	**6,173.92**	**37,549.08**	**14.12%**
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	3,560.60	19,583.40	15.38 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.94	265.28	1,504.72	14.99 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	829.76	1,809.30	10,190.70	15.08 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	462.88	2,546.12	15.38 %
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 %
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**	**2,974.44**	**6,098.06**	**36,124.94**	**14.44%**
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**2,974.44**	**6,098.06**	**36,124.94**	**14.44%**
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	3,560.60	19,583.40	15.38 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	207.28	1,562.72	11.71 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.82	1,963.67	10,036.33	16.36 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	462.88	2,546.12	15.38 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	-75.00	-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**	**3,022.20**	**6,119.43**	**35,153.57**	**14.83%**
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,022.20**	**6,119.43**	**35,153.57**	**14.83%**
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	10.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	150.00	430.00	-3,570.00	10.75 %
	Revenue Total:	**4,000.00**	**4,000.00**	**160.00**	**440.00**	**-3,560.00**	**11.00%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.93	9,815.36	54,520.64	15.26 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,793.97	5,547.58	30,769.42	15.28 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	588.57	1,167.73	6,532.27	15.17 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.64	3,581.29	20,418.71	14.92 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,006.58	1,997.18	11,087.82	15.26 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	8.20	8.20	1,241.80	0.66 %
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	58.95	-58.95	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	2,739.95	3,172.18	-672.18	126.89 %
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	85.00	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**	**13,961.84**	**25,440.97**	**142,747.03**	**15.13%**
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		**-164,188.00**	**-164,188.00**	**-13,801.84**	**-25,000.97**	**139,187.03**	**15.23%**
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	0.00	0.00	350,000.00	350,000.00	0.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	3,347.11	5,911.83	-44,088.17	11.82 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	930.50	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	3,407.76	10,423.28	10,423.28	0.00 %
	Revenue Total:	**146,550.00**	**146,550.00**	**7,685.37**	**385,885.19**	**239,335.19**	**263.31%**
Expense							
0012-0560-00-61400	POSTAGE	0.00	0.00	0.00	246.14	-246.14	0.00 %
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	0.00	0.00	52,550.00	88,875.00	-88,875.00	0.00 %
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	41,377.00	81,738.00	413,094.00	16.52 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	70,000.00	830.76	1,661.52	68,338.48	2.37 %
0012-0560-10-60300	FICA	200,607.00	200,607.00	2,943.82	5,883.63	194,723.37	2.93 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	492,000.00	9,662.47	16,690.78	475,309.22	3.39 %
0012-0560-10-60310	RETIREMENT	340,901.00	340,901.00	5,487.01	10,841.95	330,059.05	3.18 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	260.00	260.00	-260.00	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER $500	0.00	0.00	0.00	546.60	-546.60	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	5,699.82	16,022.09	13,977.91	53.41 %
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	28,245.55	28,245.55	-28,245.55	0.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	62,400.00	62,400.00	5,272.50	10,072.50	52,327.50	16.14 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	5,484.18	10,598.43	127,721.57	7.66 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
0012-0560-11-60126	WAGES, DEPUTIES	1,490,944.00	1,490,944.00	118,588.89	235,619.87	1,255,324.13	15.80 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	0.00	1,984.63	4,130.80	-4,130.80	0.00 %
0012-0560-11-60300	FICA	0.00	0.00	9,619.79	19,097.63	-19,097.63	0.00 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	0.00	24,156.54	47,949.24	-47,949.24	0.00 %
0012-0560-11-60310	RETIREMENT	0.00	0.00	17,072.93	33,854.81	-33,854.81	0.00 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	6,769.91	8,113.13	886.87	90.15 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	1,168.08	1,168.08	1,331.92	46.72 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER $500	20,000.00	20,000.00	1,601.82	2,659.80	17,340.20	13.30 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	11,975.59	18,322.59	101,677.41	15.27 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	556.20	556.20	9,443.80	5.56 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	3,185.74	3,545.87	46,454.13	7.09 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,229.19	1,378.17	13,621.83	9.19 %
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	92.00	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	0.00	334,276.00	25,724.00	92.85 %
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	15,652.07	64,665.93	19.49 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	16,060.39	84,439.61	15.98 %
0012-0560-14-60105	OVERTIME	0.00	0.00	9,849.75	19,714.13	-19,714.13	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	92.30	184.60	-184.60	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	2,043.04	4,541.30	-4,541.30	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	5,740.64	11,835.18	-11,835.18	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	3,645.25	8,079.95	-8,079.95	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	5,870.05	6,772.79	43,227.21	13.55 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	404.33	808.66	6,191.34	11.55 %
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	2,503.14	2,553.14	-1,053.14	170.21 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	310.35	584.30	8,915.70	6.15 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	46.17	10,025.27	39,974.73	20.05 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,471.17	2,471.17	22,528.83	9.88 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	250.00	250.00	750.00	25.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	3,840.00	10,542.31	-8,042.31	421.69 %
	Expense Total:	**4,599,072.00**	**4,599,072.00**	**407,138.91**	**1,132,444.20**	**3,466,627.80**	**24.62%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,452,522.00**	**-399,453.54**	**-746,559.01**	**3,705,962.99**	**16.77%**
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	210.00	600.00	100.00	120.00 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	7.17	7.17	7.17	0.00 %
	Revenue Total:	**500.00**	**500.00**	**217.17**	**607.17**	**107.17**	**121.43%**
Expense							
0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	55,870.29	114,501.87	784,266.13	12.74 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	10,137.00	20,720.72	97,279.28	17.56 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	0.00	0.00	52,300.00	0.00 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	5,393.54	14,048.71	56,067.29	20.04 %
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	738.43	7,261.57	9.23 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	5,345.47	11,170.74	78,883.26	12.40 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	17,953.28	30,299.56	221,700.44	12.02 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	9,642.63	19,999.54	133,034.46	13.07 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	808.66	2,691.34	23.10 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	312.00	312.00	4,688.00	6.24 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	453.60	453.60	1,546.40	22.68 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,058.36	1,923.11	13,076.89	12.82 %
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	111.05	111.05	1,888.95	5.55 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	11,637.08	17,123.43	92,876.57	15.57 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	35.00	965.00	3.50 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,533.97	5,679.99	1,820.01	75.73 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	170.00	830.00	17.00 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	5,203.36	14,811.74	85,188.26	14.81 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	48.00	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	14,478.68	33,528.03	156,471.97	17.65 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	12,628.88	34,775.00	165,225.00	17.39 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,450.00	3,832.50	-2,832.50	383.25 %
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	250.00	250.00	2,750.00	8.33 %
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**	**155,354.58**	**362,826.68**	**2,026,695.32**	**15.18%**
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-155,137.41**	**-362,219.51**	**2,026,802.49**	**15.16%**
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	2,016.68	10,483.32	16.13 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	153.92	802.08	16.10 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	76.62	-76.62	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	262.16	1,362.84	16.13 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	1,376.35	1,441.35	-1,441.35	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	68.97	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	5,300.00	-970.00	100,970.00	-0.97 %
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	0.00	2,500.00	7,500.00	25.00 %
	Expense Total:	**275,081.00**	**275,081.00**	**8,000.01**	**6,881.53**	**268,199.47**	**2.50%**
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**275,081.00**	**8,000.01**	**6,881.53**	**268,199.47**	**2.50%**
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	0.00	3,545.00	10,635.00	25.00 %
	Expense Total:	**19,180.00**	**19,180.00**	**0.00**	**3,970.00**	**15,210.00**	**20.70%**
	Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**0.00**	**3,970.00**	**15,210.00**	**20.70%**
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	2,016.00	2,583.00	23,625.00	9.86 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	154.24	197.61	1,807.39	9.86 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	262.08	335.79	3,071.21	9.86 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	3.77	3.77	996.23	0.38 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-30.00	-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**	**2,406.09**	**3,068.74**	**31,551.26**	**8.86%**
	Department: 0580 - VETERAN SERVICE OFFICER Total:	**34,620.00**	**34,620.00**	**2,406.09**	**3,068.74**	**31,551.26**	**8.86%**
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	10,730.77	60,769.23	15.01 %
0012-0585-00-60111	WAGES, PART-TIME	20,000.00	20,000.00	151.60	408.86	19,591.14	2.04 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	429.14	845.76	6,154.24	12.08 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	988.69	1,977.38	22,022.62	8.24 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	734.71	1,448.15	10,446.85	12.17 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	958.91	976.32	23.68	97.63 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	38.00	387.63	2,112.37	15.51 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	249.70	249.70	1,250.30	16.65 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	17,797.22	80,241.87	219,758.13	26.75 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**26,847.97**	**97,266.44**	**354,128.56**	**21.55%**
Department: 0585 - INFORMATION TECHNOLOGY Total:		**451,395.00**	**451,395.00**	**26,847.97**	**97,266.44**	**354,128.56**	**21.55%**
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	3,666.00	3,666.00	-666.00	122.20 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	4,045.00	6,585.00	93,415.00	6.59 %
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	0.00	6,220.00	18,660.00	25.00 %
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	0.00	2,500.00	7,500.00	25.00 %
	Expense Total:	**174,630.00**	**174,630.00**	**7,711.00**	**47,221.00**	**127,409.00**	**27.04%**
Department: 0640 - CONTRACT SERVICES Total:		**174,630.00**	**174,630.00**	**7,711.00**	**47,221.00**	**127,409.00**	**27.04%**
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,078.84	1,143.36	12,946.64	8.11 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	51.10	56.00	1,022.00	5.19 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	271.89	283.00	4,517.00	5.90 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.25	148.64	1,683.36	8.11 %
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	0.00	3,177.00	12,823.00	19.86 %
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	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	9,062.88	9,453.04	75,546.96	11.12 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	14,011.32	14,011.32	45,988.68	23.35 %
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**	**24,616.28**	**28,272.36**	**345,527.64**	**7.56%**
Department: 0645 - INDIGENT HEALTHCARE Total:		**373,800.00**	**373,800.00**	**24,616.28**	**28,272.36**	**345,527.64**	**7.56%**
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	3,231.68	17,774.32	15.38 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.84	5,475.55	34,093.45	13.84 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	1,810.08	3,620.16	19,910.84	15.38 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	473.28	943.03	5,490.97	14.66 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	1,970.02	10,029.98	16.42 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.90	711.82	4,433.18	13.84 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	41.82	172.49	3,827.51	4.31 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	808.66	7,191.34	10.11 %
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	0.00	0.00	2,000.00	0.00 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	1,341.47	1,341.47	8,158.53	14.12 %
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	349.78	396.32	1,603.68	19.82 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	708.03	967.88	-967.88	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	254.27	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 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,261.00	1,261.00	739.00	63.05 %
	Expense Total:	**138,735.00**	**138,735.00**	**12,404.65**	**21,494.35**	**117,240.65**	**15.49%**
	Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**12,404.65**	**21,494.35**	**117,240.65**	**15.49%**
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	40,256.00	40,256.00	0.00	6,573.52	33,682.48	16.33 %
0012-0680-00-60300	FICA	3,080.00	3,080.00	0.00	447.03	2,632.97	14.51 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	0.00	986.15	11,013.85	8.22 %
0012-0680-00-60310	RETIREMENT	5,233.00	5,233.00	0.00	854.56	4,378.44	16.33 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	556.29	556.29	1,943.71	22.25 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER $500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**63,569.00**	**63,569.00**	**556.29**	**9,417.55**	**54,151.45**	**14.81%**
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	**63,569.00**	**63,569.00**	**556.29**	**9,417.55**	**54,151.45**	**14.81%**
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	407.74	1,143.36	13,856.64	7.62 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	0.00	854.48	11,145.52	7.12 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	2,212.00	2,212.00	7,788.00	22.12 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	919.50	1,586.50	8,413.50	15.87 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	3,125.90	1,235.07	28,764.93	4.12 %
0012-0695-00-61600	BONDS	3,500.00	3,500.00	100.00	100.00	3,400.00	2.86 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	1,920.00	4,080.00	3,420.00	54.40 %
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	0.00	10.00	990.00	1.00 %
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	85.00	85.00	415.00	17.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	-2,170.00	-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	2,134.44	2,135.19	2,864.81	42.70 %
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**	**8,734.58**	**12,303.60**	**359,096.40**	**3.31%**
	Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**371,400.00**	**8,734.58**	**12,303.60**	**359,096.40**	**3.31%**
	Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**3,489,547.48**	**8,427,131.80**	**9,847,131.80**	**-593.46%**
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	93.32	93.32	-2,206.68	4.06 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	3,767.50	3,767.50	-58,232.50	6.08 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,089.06	4,089.06	-65,910.94	5.84 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	3,637.36	7,336.52	-12,663.48	36.68 %
	Revenue Total:	**154,300.00**	**154,300.00**	**11,587.24**	**15,286.40**	**-139,013.60**	**9.91%**
	Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**11,587.24**	**15,286.40**	**-139,013.60**	**9.91%**
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	602.00	1,057.00	-1,057.00	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	46.05	80.86	-80.86	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 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**648.05**	**1,137.86**	**141,862.14**	**0.80%**
	Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**648.05**	**1,137.86**	**141,862.14**	**0.80%**
	Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**10,939.19**	**14,148.54**	**2,848.54**	**125.21%**
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	807.09	1,656.58	-5,843.42	22.09 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	225.00	2,425.00	-17,575.00	12.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	1,500.00	-16,500.00	8.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	3,641.67	12,144.23	-137,855.77	8.10 %
	Revenue Total:	**220,500.00**	**220,500.00**	**4,673.76**	**17,725.81**	**-202,774.19**	**8.04%**
	Department: 0100 - 0100 Total:	**220,500.00**	**220,500.00**	**4,673.76**	**17,725.81**	**-202,774.19**	**8.04%**
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	750.00	5,250.00	12.50 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	31.60	47.45	411.55	10.34 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	77.62	115.45	-115.45	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	97.50	682.50	12.50 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	0.00	8,335.50	121,664.50	6.41 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	257.96	511.87	3,288.13	13.47 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	294.71	364.87	11,635.13	3.04 %
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	50,000.00	1,715.38	1,715.38	48,284.62	3.43 %
	Expense Total:	**206,239.00**	**206,239.00**	**2,942.27**	**11,989.02**	**194,249.98**	**5.81%**
	Department: 0520 - 0520 Total:	**206,239.00**	**206,239.00**	**2,942.27**	**11,989.02**	**194,249.98**	**5.81%**
	Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**1,731.49**	**5,736.79**	**-8,524.21**	**40.23%**
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	1,999.51	1,999.51	1,999.51	0.00 %
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	115.80	237.18	237.18	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,115.31**	**2,236.69**	**2,236.69**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**2,115.31**	**2,236.69**	**2,236.69**	**0.00%**
Department: 0350 - 0350							
Expense							
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	203.70	203.70	-203.70	0.00 %
	Expense Total:	**0.00**	**0.00**	**203.70**	**203.70**	**-203.70**	**0.00%**
	Department: 0350 - 0350 Total:	**0.00**	**0.00**	**203.70**	**203.70**	**-203.70**	**0.00%**
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**1,911.61**	**2,032.99**	**2,032.99**	**0.00%**
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	559,620.31	844,892.81	-844,892.81	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	30,800.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**590,420.31**	**875,692.81**	**-875,692.81**	**0.00%**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**590,420.31**	**875,692.81**	**-875,692.81**	**0.00%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	5,768.29	14,620.74	14,620.74	0.00 %
	Revenue Total:	**0.00**	**0.00**	**5,768.29**	**14,620.74**	**14,620.74**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**5,768.29**	**14,620.74**	**14,620.74**	**0.00%**
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-584,652.02**	**-861,072.07**	**-861,072.07**	**0.00%**
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	93.17	195.22	-4.78	97.61 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	1,425.00	1,825.00	-40,675.00	4.29 %
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**	**1,518.17**	**2,020.22**	**-60,679.78**	**3.22%**
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,050.13	1,336.88	29,863.12	4.28 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	80.34	102.27	2,287.73	4.28 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	136.52	173.80	3,876.20	4.29 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	164.50	164.50	2,235.50	6.85 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	1,027.17	1,393.69	21,106.31	6.19 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	436.74	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**	**2,895.40**	**3,607.88**	**74,432.12**	**4.62%**
	Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-1,377.23**	**-1,587.66**	**13,752.34**	**10.35%**
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-1,377.23**	**-1,587.66**	**13,752.34**	**10.35%**
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	207,389.73	279,389.73	279,389.73	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	1,009.79	1,031.69	1,031.69	0.00 %
	Revenue Total:	**0.00**	**0.00**	**208,399.52**	**280,421.42**	**280,421.42**	**0.00%**
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	91,639.72	169,787.26	-169,787.26	0.00 %
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**	**91,639.72**	**207,389.73**	**-207,389.73**	**0.00%**
	Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**116,759.80**	**73,031.69**	**73,031.69**	**0.00%**
	Fund: 0018 - Colorado County Community Development Fund Surpl...	**0.00**	**0.00**	**116,759.80**	**73,031.69**	**73,031.69**	**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	375,336.90	963,939.98	-108,155.02	89.91 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	494.26	1,864.74	-8,135.26	18.65 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	470.80	921.68	-6,078.32	13.17 %
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	9,759.24	15,227.06	-54,772.94	21.75 %
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	9,980.66	19,035.33	-30,964.67	38.07 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	24,700.31	58,832.82	-41,167.18	58.83 %
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	620.00	629.25	-4,370.75	12.59 %
	Revenue Total:	**1,353,780.00**	**1,353,780.00**	**421,362.17**	**1,060,450.86**	**-293,329.14**	**78.33%**
	Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**421,362.17**	**1,060,450.86**	**-293,329.14**	**78.33%**
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,052.09	57,678.75	355,745.25	13.95 %
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	2,208.22	4,383.88	27,243.12	13.86 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	13,841.14	82,158.86	14.42 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,776.79	7,498.28	46,246.72	13.95 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	223.28	293.28	4,706.72	5.87 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	297.32	658.44	3,841.56	14.63 %
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	180.55	244.49	1,755.51	12.22 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,971.47	10,107.93	64,892.07	13.48 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	3,225.86	6,544.61	153,455.39	4.09 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	2,255.15	2,255.15	744.85	75.17 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	389.14	1,003.50	3,496.50	22.30 %
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	9,992.07	32,409.97	-2,409.97	108.03 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	389.75	612.70	7,387.30	7.66 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	0.00	236.23	44,763.77	0.52 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
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	131.48	131.48	1,868.52	6.57 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	4,652.29	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 %
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**	**69,666.03**	**148,543.33**	**1,103,302.67**	**11.87%**
	Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**69,666.03**	**148,543.33**	**1,103,302.67**	**11.87%**
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**351,696.14**	**911,907.53**	**809,973.53**	**894.61%**
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	398,795.46	993,546.26	-90,522.74	91.65 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	499.39	1,884.13	-8,115.87	18.84 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	475.76	931.40	-6,568.60	12.42 %
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	9,860.77	15,385.47	-59,614.53	20.51 %
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	8,394.09	16,170.01	-8,829.99	64.68 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	24,957.29	59,444.92	-40,555.08	59.44 %
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**	**442,982.76**	**1,087,362.19**	**-261,484.81**	**80.61%**
	Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**442,982.76**	**1,087,362.19**	**-261,484.81**	**80.61%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,634.69	52,802.22	323,353.78	14.04 %
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	1,980.11	3,924.47	25,157.53	13.49 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,916.31	13,833.45	82,166.55	14.41 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,462.54	6,864.33	42,555.67	13.89 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	183.30	183.30	3,316.70	5.24 %
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	549.00	960.75	4,539.25	17.47 %
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	83.16	427.11	2,372.89	15.25 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	1,171.30	6,308.26	68,691.74	8.41 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	14,244.35	14,244.35	235,755.65	5.70 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	883.34	1,137.34	4,862.66	18.96 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	245.46	492.90	4,257.10	10.38 %
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	196.47	1,301.00	-1,301.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	8,984.29	13,011.50	41,988.50	23.66 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	3,859.42	4,985.07	3,514.93	58.65 %
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	90.00	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	252.00	401.99	3,598.01	10.05 %
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**	**69,735.74**	**127,124.78**	**1,293,793.22**	**8.95%**
	Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**69,735.74**	**127,124.78**	**1,293,793.22**	**8.95%**
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**373,247.02**	**960,237.41**	**1,032,308.41**	**-1,332.35%**
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	457,441.84	1,141,857.60	-101,786.40	91.82 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	574.69	2,168.20	-9,831.80	18.07 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	547.48	1,071.81	-7,428.19	12.61 %
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	11,348.69	17,707.01	-64,292.99	21.59 %
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	12,196.33	23,128.83	-6,871.17	77.10 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	28,723.12	68,414.61	-51,585.39	57.01 %
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	770.00	770.00	-1,730.00	30.80 %
	Revenue Total:	**1,544,402.00**	**1,544,402.00**	**511,602.15**	**1,255,118.06**	**-289,283.94**	**81.27%**
	Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**511,602.15**	**1,255,118.06**	**-289,283.94**	**81.27%**
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	29,237.19	57,731.46	366,358.54	13.61 %
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	2,064.54	4,072.27	28,829.73	12.38 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.41	13,840.61	82,159.39	14.42 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	3,800.83	7,505.09	48,406.91	13.42 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	160.40	160.40	3,589.60	4.28 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	220.55	546.75	6,453.25	7.81 %
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	-122.55	246.45	1,253.55	16.43 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	565.95	565.95	1,234.05	31.44 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	105.09	105.09	4,394.91	2.34 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	716.36	80,283.64	0.88 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	10,622.93	10,622.93	239,377.07	4.25 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	1,242.68	1,242.68	3,257.32	27.62 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	432.91	987.33	2,762.67	26.33 %
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	499.99	499.99	-499.99	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	2,818.97	3,419.34	66,580.66	4.88 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	574.85	11,425.15	4.79 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	73.17	73.17	34,926.83	0.21 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	165.00	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	30.63	82.61	2,917.39	2.75 %
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	0.00	0.00	2,500.00	0.00 %
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**	**58,838.69**	**110,472.88**	**1,349,381.12**	**7.57%**
	Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**58,838.69**	**110,472.88**	**1,349,381.12**	**7.57%**
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**452,763.46**	**1,144,645.18**	**1,060,097.18**	**1,353.84%**
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	326,073.93	814,811.70	-77,909.30	91.27 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	409.41	1,544.62	-5,955.38	20.59 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	393.39	770.15	-5,229.85	12.84 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	8,083.89	12,613.05	-45,346.95	21.76 %
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	0.00	0.00	-1,035.00	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	8,654.94	16,451.29	-23,548.71	41.13 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	20,460.04	48,733.06	-26,266.94	64.98 %
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**	**364,075.60**	**895,031.37**	**-225,193.63**	**79.90%**
	Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**364,075.60**	**895,031.37**	**-225,193.63**	**79.90%**
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	26,586.95	52,258.40	302,699.60	14.72 %
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	1,937.52	3,801.18	23,658.82	13.84 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,900.00	13,815.82	70,184.18	16.45 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,456.31	6,793.61	39,871.39	14.56 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	128.29	178.29	2,321.71	7.13 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,288.00	2,200.00	12,800.00	14.67 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	214.72	501.88	3,998.12	11.15 %
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	773.00	773.00	-273.00	154.60 %

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	10.74	330.92	5,169.08	6.02 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	179.97	8,887.79	72,112.21	10.97 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	29,765.90	33,065.90	116,934.10	22.04 %
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	212.18	270.99	4,729.01	5.42 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	12,368.30	13,120.00	6,880.00	65.60 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	2,394.48	2,687.74	7,312.26	26.88 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	313.43	313.43	29,686.57	1.04 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	125.00	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	400.00	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**	**87,054.79**	**144,042.89**	**1,006,490.11**	**12.52%**
	Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**87,054.79**	**144,042.89**	**1,006,490.11**	**12.52%**
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**277,020.81**	**750,988.48**	**781,296.48**	**-2,477.86%**
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	34.78	55.80	55.80	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	4,081.34	4,081.34	4,081.34	0.00 %
	Revenue Total:	**0.00**	**0.00**	**4,116.12**	**4,137.14**	**4,137.14**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**4,116.12**	**4,137.14**	**4,137.14**	**0.00%**
	Fund: 0031 - Election Services Contract Total:	**0.00**	**0.00**	**4,116.12**	**4,137.14**	**4,137.14**	**0.00%**
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	14.89	14.89	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**14.89**	**14.89**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**14.89**	**14.89**	**0.00%**
	Fund: 0032 - HAVA Cares Act Total:	**0.00**	**0.00**	**0.00**	**14.89**	**14.89**	**0.00%**
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	177.61	337.76	337.76	0.00 %
	Revenue Total:	**0.00**	**0.00**	**177.61**	**337.76**	**337.76**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**177.61**	**337.76**	**337.76**	**0.00%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0045-0551-00-61831	Constable #1 Continuing Education	0.00	0.00	-660.29	-660.29	660.29	0.00 %
	Expense Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0045-0552-00-61832	Constable #2 Continuing Education	0.00	0.00	-660.29	-660.29	660.29	0.00 %
	Expense Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0045-0553-00-61833	Constable #3 Continuing Education	0.00	0.00	-660.29	-660.29	660.29	0.00 %
	Expense Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	-660.29	-660.29	660.29	0.00 %
	Expense Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**
Department: 0560 - COUNTY SHERIFF							
Expense							
0045-0560-00-61840	SHERIFF CONTINUING EDUCATION	0.00	0.00	-3,439.17	-3,439.17	3,439.17	0.00 %
	Expense Total:	**0.00**	**0.00**	**-3,439.17**	**-3,439.17**	**3,439.17**	**0.00%**
	Department: 0560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**-3,439.17**	**-3,439.17**	**3,439.17**	**0.00%**
	Fund: 0045 - LEOSE Account Surplus (Deficit):	**0.00**	**0.00**	**6,257.94**	**6,418.09**	**6,418.09**	**0.00%**
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,676.29	1,676.29	-8,823.71	15.96 %
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	114.23	242.88	-757.12	24.29 %
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**	**1,790.52**	**1,919.17**	**-94,580.83**	**1.99%**
	Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**1,790.52**	**1,919.17**	**-94,580.83**	**1.99%**
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	323.75	323.75	1,176.25	21.58 %
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	24.18	24.18	675.82	3.45 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	149.66	149.66	-149.66	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	42.08	42.08	1,257.92	3.24 %
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**	**539.67**	**539.67**	**10,860.33**	**4.73%**
	Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**539.67**	**539.67**	**10,860.33**	**4.73%**
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	3,482.50	5,136.25	47,363.75	9.78 %
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	248.60	365.72	4,334.28	7.78 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	210.61	319.18	-319.18	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	452.72	667.71	7,532.29	8.14 %
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**	**4,394.43**	**6,488.86**	**94,911.14**	**6.40%**
	Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**4,394.43**	**6,488.86**	**94,911.14**	**6.40%**
	Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-3,143.58**	**-5,109.36**	**11,190.64**	**31.35%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	945.00	945.00	-11,555.00	7.56 %
	Revenue Total:	**12,500.00**	**12,500.00**	**945.00**	**945.00**	**-11,555.00**	**7.56%**
	Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**945.00**	**945.00**	**-11,555.00**	**7.56%**
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	166.32	9,833.68	1.66 %
	Expense Total:	**10,000.00**	**10,000.00**	**166.32**	**166.32**	**9,833.68**	**1.66%**
	Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**166.32**	**166.32**	**9,833.68**	**1.66%**
	Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**778.68**	**778.68**	**-1,721.32**	**31.15%**
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	873.35	873.35	-8,626.65	9.19 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	55.92	110.06	-389.94	22.01 %
	Revenue Total:	**10,000.00**	**10,000.00**	**929.27**	**983.41**	**-9,016.59**	**9.83%**
	Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**929.27**	**983.41**	**-9,016.59**	**9.83%**
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	0.00	0.00	7,500.00	0.00 %
0060-0615-00-66320	COMPUTER 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**	**0.00**	**0.00**	**11,500.00**	**0.00%**
	Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**929.27**	**983.41**	**2,483.41**	**-65.56%**
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	26.65	26.65	-573.35	4.44 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	5.59	5.59	-394.41	1.40 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	26.11	26.11	-2,973.89	0.87 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	144.09	291.46	-708.54	29.15 %
	Revenue Total:	**5,000.00**	**5,000.00**	**202.44**	**349.81**	**-4,650.19**	**7.00%**
	Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**202.44**	**349.81**	**-4,650.19**	**7.00%**
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	COMPUTER 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**	**202.44**	**349.81**	**949.81**	**-58.30%**
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	3.94	3.94	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**3.94**	**3.94**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**3.94**	**3.94**	**0.00%**
	Fund: 0070 - Capital Projects Total:	**0.00**	**0.00**	**0.00**	**3.94**	**3.94**	**0.00%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	216,991.65	578,338.19	-18,418.81	96.91 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	314.51	1,186.57	-5,313.43	18.25 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	261.31	511.58	-6,488.42	7.31 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	2,871.36	5,144.72	-4,855.28	51.45 %
	Revenue Total:	**620,257.00**	**620,257.00**	**220,438.83**	**585,181.06**	**-35,075.94**	**94.34%**
	Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**220,438.83**	**585,181.06**	**-35,075.94**	**94.34%**
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	405,000.00	31,034.48	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**	**31,034.48**	**31,034.48**	**434,733.52**	**6.66%**
	Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**31,034.48**	**31,034.48**	**434,733.52**	**6.66%**
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**	**189,404.35**	**554,146.58**	**554,007.58**	**98,666.60%**
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	240.54	263.77	-263.77	0.00 %
	Expense Total:	**0.00**	**0.00**	**240.54**	**263.77**	**-263.77**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**240.54**	**263.77**	**-263.77**	**0.00%**
	Fund: 0080 - Hot Check Total:	**0.00**	**0.00**	**240.54**	**263.77**	**-263.77**	**0.00%**
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	552.09	612.72	612.72	0.00 %
	Revenue Total:	**0.00**	**0.00**	**552.09**	**612.72**	**612.72**	**0.00%**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**552.09**	**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	2,724.00	-2,724.00	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	962.00	-962.00	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.23	280.42	-280.42	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	337.21	679.48	-679.48	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.57	479.15	-479.15	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,560.01**	**5,125.05**	**-5,125.05**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,560.01**	**5,125.05**	**-5,125.05**	**0.00%**
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**-2,007.92**	**4,654.34**	**4,654.34**	**0.00%**

DRAFT PENDING AUDITOR ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0090 - Payroll							
Department: 0000 - 0000							
Revenue							
0090-0000-00-46100	INTEREST INCOME	0.00	0.00	1,832.03	3,756.04	3,756.04	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,832.03**	**3,756.04**	**3,756.04**	**0.00%**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**1,832.03**	**3,756.04**	**3,756.04**	**0.00%**
Department: 0100 - 0100							
Revenue							
0090-0100-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,720.44	1,720.44	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,720.44**	**1,720.44**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**1,720.44**	**1,720.44**	**0.00%**
	Fund: 0090 - Payroll Total:	**0.00**	**0.00**	**1,832.03**	**5,476.48**	**5,476.48**	**0.00%**
	Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**4,710,430.30**	**12,022,925.74**	**13,579,362.74**	**-772.46%**

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	23,452.77	24,919.20	24,919.20	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**23,452.77**	**24,919.20**	**24,919.20**	**0.00%**
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	963.05	1,405.69	213,594.31	0.65%
Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**963.05**	**1,405.69**	**213,594.31**	**0.65%**
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**22,489.72**	**23,513.51**	**238,513.51**	**-10.94%**
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	224.04	621.32	621.32	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**224.04**	**621.32**	**621.32**	**0.00%**
Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**224.04**	**621.32**	**621.32**	**0.00%**
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	386,720.00	386,720.00	29,153.02	30,731.80	-355,988.20	7.95%
Department: 0000 - 0000 Total:	**386,720.00**	**386,720.00**	**29,153.02**	**30,731.80**	**-355,988.20**	**7.95%**
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	4,427,407.92	10,913,430.36	-3,708,849.64	74.64%
Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**4,427,407.92**	**10,913,430.36**	**-3,708,849.64**	**74.64%**
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	103.00	5,153.00	-21,047.00	19.67%
Expense	247,326.00	247,326.00	19,008.68	37,582.15	209,743.85	15.20%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-18,905.68**	**-32,429.15**	**188,696.85**	**14.67%**
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,832,233.00	40,297.04	444,558.05	1,387,674.95	24.26%
Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,832,233.00**	**40,297.04**	**444,558.05**	**1,387,674.95**	**24.26%**
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	14,173.47	14,179.47	-187,570.53	7.03%
Expense	469,581.00	469,581.00	27,227.84	53,158.93	416,422.07	11.32%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-13,054.37**	**-38,979.46**	**228,851.54**	**14.55%**
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	20,084.12	32,605.33	195,775.67	14.28%
Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**20,084.12**	**32,605.33**	**195,775.67**	**14.28%**
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	2,784.63	2,784.63	29,215.37	8.70%
Department: 0426 - COUNTY COURT Total:	**32,000.00**	**32,000.00**	**2,784.63**	**2,784.63**	**29,215.37**	**8.70%**
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	1,099.19	1,099.19	-8,900.81	10.99%
Expense	273,646.00	273,646.00	20,804.76	41,125.10	232,520.90	15.03%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**-19,705.57**	**-40,025.91**	**223,620.09**	**15.18%**
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	0.00	5,407.50	20,855.50	20.59%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**0.00**	**5,407.50**	**20,855.50**	**20.59%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	0.00	5,287.75	20,413.25	20.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**25,701.00**	**25,701.00**	**0.00**	**5,287.75**	**20,413.25**	**20.57%**
Department: 0435 - DISTRICT COURT						
Revenue	37,900.00	37,900.00	1,730.70	1,730.70	-36,169.30	4.57%
Expense	93,350.00	93,350.00	21,189.64	28,242.93	65,107.07	30.25%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-55,450.00**	**-55,450.00**	**-19,458.94**	**-26,512.23**	**28,937.77**	**47.81%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	2,545.77	2,545.77	-52,954.23	4.59%
Expense	535,742.00	535,742.00	40,614.92	81,458.58	454,283.42	15.20%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-480,242.00**	**-480,242.00**	**-38,069.15**	**-78,912.81**	**401,329.19**	**16.43%**
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	10,991.84	9,896.55	-90,103.45	9.90%
Expense	209,614.00	209,614.00	14,654.13	29,602.52	180,011.48	14.12%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	**-109,614.00**	**-109,614.00**	**-3,662.29**	**-19,705.97**	**89,908.03**	**17.98%**
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	7,714.91	7,714.91	-52,285.09	12.86%
Expense	202,572.00	202,572.00	15,946.09	32,162.98	170,409.02	15.88%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	**-142,572.00**	**-142,572.00**	**-8,231.18**	**-24,448.07**	**118,123.93**	**17.15%**
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	5,932.68	5,932.68	-69,067.32	7.91%
Expense	197,145.00	197,145.00	14,187.82	28,446.29	168,698.71	14.43%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	**-122,145.00**	**-122,145.00**	**-8,255.14**	**-22,513.61**	**99,631.39**	**18.43%**
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	7,415.02	7,415.02	-67,584.98	9.89%
Expense	204,236.00	204,236.00	15,215.12	31,361.49	172,874.51	15.36%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	**-129,236.00**	**-129,236.00**	**-7,800.10**	**-23,946.47**	**105,289.53**	**18.53%**
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	177,821.25	178,087.60	166,087.60	1,484.06%
Expense	607,000.00	607,000.00	46,946.11	91,990.02	515,009.98	15.15%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	**-595,000.00**	**-595,000.00**	**130,875.14**	**86,097.58**	**681,097.58**	**-14.47%**
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	23,810.30	49,721.29	388,783.71	11.34%
Department: 0495 - COUNTY AUDITOR Total:	**438,505.00**	**438,505.00**	**23,810.30**	**49,721.29**	**388,783.71**	**11.34%**
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	7,327.95	15,362.57	85,852.43	15.18%
Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**7,327.95**	**15,362.57**	**85,852.43**	**15.18%**
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	9,995.93	9,995.93	-710,104.07	1.39%
Expense	402,803.00	402,803.00	33,401.57	62,660.63	340,142.37	15.56%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**317,297.00**	**317,297.00**	**-23,405.64**	**-52,664.70**	**-369,961.70**	**-16.60%**
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	48,409.34	164,081.95	568,338.05	22.40%
Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**48,409.34**	**164,081.95**	**568,338.05**	**22.40%**
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	100.00	200.00	-300.00	40.00%
Expense	2,500.00	2,500.00	64.55	64.55	2,435.45	2.58%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**35.45**	**135.45**	**2,135.45**	**-6.77%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	5,965.00	11,250.00	-78,750.00	12.50%
Expense	47,200.00	47,200.00	3,763.84	6,937.83	40,262.17	14.70%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	**42,800.00**	**42,800.00**	**2,201.16**	**4,312.17**	**-38,487.83**	**10.08%**
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	3,049.94	22,939.70	-3,060.30	88.23%
Expense	230,607.00	230,607.00	9,064.13	27,189.26	203,417.74	11.79%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	**-204,607.00**	**-204,607.00**	**-6,014.19**	**-4,249.56**	**200,357.44**	**2.08%**
Department: 0540 - EMS						
Revenue	1,900,000.00	1,900,000.00	204,763.62	497,546.29	-1,402,453.71	26.19%
Expense	3,601,326.00	3,601,326.00	323,746.81	632,599.51	2,968,726.49	17.57%
Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-118,983.19**	**-135,053.22**	**1,566,272.78**	**7.94%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	3,129.43	6,258.86	35,964.14	14.82%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,129.43**	**6,258.86**	**35,964.14**	**14.82%**
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	3,070.66	6,173.92	37,549.08	14.12%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**3,070.66**	**6,173.92**	**37,549.08**	**14.12%**
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	2,974.44	6,098.06	36,124.94	14.44%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**2,974.44**	**6,098.06**	**36,124.94**	**14.44%**
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,022.20	6,119.43	35,153.57	14.83%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,022.20**	**6,119.43**	**35,153.57**	**14.83%**
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	160.00	440.00	-3,560.00	11.00%
Expense	168,188.00	168,188.00	13,961.84	25,440.97	142,747.03	15.13%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	**-164,188.00**	**-164,188.00**	**-13,801.84**	**-25,000.97**	**139,187.03**	**15.23%**
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	146,550.00	7,685.37	385,885.19	239,335.19	263.31%
Expense	4,599,072.00	4,599,072.00	407,138.91	1,132,444.20	3,466,627.80	24.62%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,452,522.00**	**-399,453.54**	**-746,559.01**	**3,705,962.99**	**16.77%**
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	217.17	607.17	107.17	121.43%
Expense	2,389,522.00	2,389,522.00	155,354.58	362,826.68	2,026,695.32	15.18%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-155,137.41**	**-362,219.51**	**2,026,802.49**	**15.16%**
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	8,000.01	6,881.53	268,199.47	2.50%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**275,081.00**	**8,000.01**	**6,881.53**	**268,199.47**	**2.50%**
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	3,970.00	15,210.00	20.70%
Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**0.00**	**3,970.00**	**15,210.00**	**20.70%**
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	2,406.09	3,068.74	31,551.26	8.86%
Department: 0580 - VETERAN SERVICE OFFICER Total:	**34,620.00**	**34,620.00**	**2,406.09**	**3,068.74**	**31,551.26**	**8.86%**
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	451,395.00	26,847.97	97,266.44	354,128.56	21.55%
Department: 0585 - INFORMATION TECHNOLOGY Total:	**451,395.00**	**451,395.00**	**26,847.97**	**97,266.44**	**354,128.56**	**21.55%**
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	7,711.00	47,221.00	127,409.00	27.04%
Department: 0640 - CONTRACT SERVICES Total:	**174,630.00**	**174,630.00**	**7,711.00**	**47,221.00**	**127,409.00**	**27.04%**
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	24,616.28	28,272.36	345,527.64	7.56%
Department: 0645 - INDIGENT HEALTHCARE Total:	**373,800.00**	**373,800.00**	**24,616.28**	**28,272.36**	**345,527.64**	**7.56%**
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	12,404.65	21,494.35	117,240.65	15.49%
Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**12,404.65**	**21,494.35**	**117,240.65**	**15.49%**
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	63,569.00	556.29	9,417.55	54,151.45	14.81%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	**63,569.00**	**63,569.00**	**556.29**	**9,417.55**	**54,151.45**	**14.81%**
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	371,400.00	8,734.58	12,303.60	359,096.40	3.31%
Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**371,400.00**	**8,734.58**	**12,303.60**	**359,096.40**	**3.31%**
Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**3,489,547.48**	**8,427,131.80**	**9,847,131.80**	**-593.46%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	11,587.24	15,286.40	-139,013.60	9.91%
Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**11,587.24**	**15,286.40**	**-139,013.60**	**9.91%**
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	648.05	1,137.86	141,862.14	0.80%
Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**648.05**	**1,137.86**	**141,862.14**	**0.80%**
Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**10,939.19**	**14,148.54**	**2,848.54**	**125.21%**
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	220,500.00	4,673.76	17,725.81	-202,774.19	8.04%
Department: 0100 - 0100 Total:	**220,500.00**	**220,500.00**	**4,673.76**	**17,725.81**	**-202,774.19**	**8.04%**
Department: 0520 - 0520						
Expense	206,239.00	206,239.00	2,942.27	11,989.02	194,249.98	5.81%
Department: 0520 - 0520 Total:	**206,239.00**	**206,239.00**	**2,942.27**	**11,989.02**	**194,249.98**	**5.81%**
Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**1,731.49**	**5,736.79**	**-8,524.21**	**40.23%**
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	2,115.31	2,236.69	2,236.69	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**2,115.31**	**2,236.69**	**2,236.69**	**0.00%**
Department: 0350 - 0350						
Expense	0.00	0.00	203.70	203.70	-203.70	0.00%
Department: 0350 - 0350 Total:	**0.00**	**0.00**	**203.70**	**203.70**	**-203.70**	**0.00%**
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**1,911.61**	**2,032.99**	**2,032.99**	**0.00%**
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	590,420.31	875,692.81	-875,692.81	0.00%
Department: 0000 - 0000 Total:	**0.00**	**0.00**	**590,420.31**	**875,692.81**	**-875,692.81**	**0.00%**
Department: 0100 - 0100						
Revenue	0.00	0.00	5,768.29	14,620.74	14,620.74	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**5,768.29**	**14,620.74**	**14,620.74**	**0.00%**
Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-584,652.02**	**-861,072.07**	**-861,072.07**	**0.00%**
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	1,518.17	2,020.22	-60,679.78	3.22%
Expense	78,040.00	78,040.00	2,895.40	3,607.88	74,432.12	4.62%
Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-1,377.23**	**-1,587.66**	**13,752.34**	**10.35%**
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-1,377.23**	**-1,587.66**	**13,752.34**	**10.35%**
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	208,399.52	280,421.42	280,421.42	0.00%
Expense	0.00	0.00	91,639.72	207,389.73	-207,389.73	0.00%
Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**116,759.80**	**73,031.69**	**73,031.69**	**0.00%**
Fund: 0018 - Colorado County Community Development Fund Surpl...	**0.00**	**0.00**	**116,759.80**	**73,031.69**	**73,031.69**	**0.00%**
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	421,362.17	1,060,450.86	-293,329.14	78.33%
Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**421,362.17**	**1,060,450.86**	**-293,329.14**	**78.33%**
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	69,666.03	148,543.33	1,103,302.67	11.87%
Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**69,666.03**	**148,543.33**	**1,103,302.67**	**11.87%**
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**351,696.14**	**911,907.53**	**809,973.53**	**894.61%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	442,982.76	1,087,362.19	-261,484.81	80.61%
Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**442,982.76**	**1,087,362.19**	**-261,484.81**	**80.61%**
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	69,735.74	127,124.78	1,293,793.22	8.95%
Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**69,735.74**	**127,124.78**	**1,293,793.22**	**8.95%**
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**373,247.02**	**960,237.41**	**1,032,308.41**	**-1,332.35%**
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	511,602.15	1,255,118.06	-289,283.94	81.27%
Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**511,602.15**	**1,255,118.06**	**-289,283.94**	**81.27%**
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	58,838.69	110,472.88	1,349,381.12	7.57%
Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**58,838.69**	**110,472.88**	**1,349,381.12**	**7.57%**
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**452,763.46**	**1,144,645.18**	**1,060,097.18**	**1,353.84%**
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	364,075.60	895,031.37	-225,193.63	79.90%
Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**364,075.60**	**895,031.37**	**-225,193.63**	**79.90%**
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	87,054.79	144,042.89	1,006,490.11	12.52%
Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**87,054.79**	**144,042.89**	**1,006,490.11**	**12.52%**
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**277,020.81**	**750,988.48**	**781,296.48**	**-2,477.86%**
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	4,116.12	4,137.14	4,137.14	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**4,116.12**	**4,137.14**	**4,137.14**	**0.00%**
Fund: 0031 - Election Services Contract Total:	**0.00**	**0.00**	**4,116.12**	**4,137.14**	**4,137.14**	**0.00%**
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	14.89	14.89	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**14.89**	**14.89**	**0.00%**
Fund: 0032 - HAVA Cares Act Total:	**0.00**	**0.00**	**0.00**	**14.89**	**14.89**	**0.00%**
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	177.61	337.76	337.76	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**177.61**	**337.76**	**337.76**	**0.00%**
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**0.00**	**0.00**	**-660.29**	**-660.29**	**660.29**	**0.00%**
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	0.00	0.00	-660.29	-660.29	660.29	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**0.00**	**0.00**	**-660.29**	**-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: 0560 - COUNTY SHERIFF						
Expense	0.00	0.00	-3,439.17	-3,439.17	3,439.17	0.00%
Department: 0560 - COUNTY SHERIFF Total:	**0.00**	**0.00**	**-3,439.17**	**-3,439.17**	**3,439.17**	**0.00%**
Fund: 0045 - LEOSE Account Surplus (Deficit):	**0.00**	**0.00**	**6,257.94**	**6,418.09**	**6,418.09**	**0.00%**
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,790.52	1,919.17	-94,580.83	1.99%
Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**1,790.52**	**1,919.17**	**-94,580.83**	**1.99%**
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	539.67	539.67	10,860.33	4.73%
Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**539.67**	**539.67**	**10,860.33**	**4.73%**
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	4,394.43	6,488.86	94,911.14	6.40%
Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**4,394.43**	**6,488.86**	**94,911.14**	**6.40%**
Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-3,143.58**	**-5,109.36**	**11,190.64**	**31.35%**
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	945.00	945.00	-11,555.00	7.56%
Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**945.00**	**945.00**	**-11,555.00**	**7.56%**
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	166.32	9,833.68	1.66%
Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**166.32**	**166.32**	**9,833.68**	**1.66%**
Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**778.68**	**778.68**	**-1,721.32**	**31.15%**
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	929.27	983.41	-9,016.59	9.83%
Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**929.27**	**983.41**	**-9,016.59**	**9.83%**
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**929.27**	**983.41**	**2,483.41**	**-65.56%**
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	202.44	349.81	-4,650.19	7.00%
Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**202.44**	**349.81**	**-4,650.19**	**7.00%**
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**	**202.44**	**349.81**	**949.81**	**-58.30%**
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	3.94	3.94	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**3.94**	**3.94**	**0.00%**
Fund: 0070 - Capital Projects Total:	**0.00**	**0.00**	**0.00**	**3.94**	**3.94**	**0.00%**
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	220,438.83	585,181.06	-35,075.94	94.34%
Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**220,438.83**	**585,181.06**	**-35,075.94**	**94.34%**
Department: 0750 - 0750						
Expense	465,768.00	465,768.00	31,034.48	31,034.48	434,733.52	6.66%
Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**31,034.48**	**31,034.48**	**434,733.52**	**6.66%**

DRAFT PENDING AUDITOR ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**189,404.35**	**554,146.58**	**554,007.58**	**98,666.60%**
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	240.54	263.77	-263.77	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**240.54**	**263.77**	**-263.77**	**0.00%**
Fund: 0080 - Hot Check Total:	**0.00**	**0.00**	**240.54**	**263.77**	**-263.77**	**0.00%**
Fund: 0085 - Cty Atty State Supplement						
Department: 0000 - 0000						
Revenue	0.00	0.00	552.09	612.72	612.72	0.00%
Department: 0000 - 0000 Total:	**0.00**	**0.00**	**552.09**	**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	2,560.01	5,125.05	-5,125.05	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,560.01**	**5,125.05**	**-5,125.05**	**0.00%**
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**-2,007.92**	**4,654.34**	**4,654.34**	**0.00%**
Fund: 0090 - Payroll						
Department: 0000 - 0000						
Revenue	0.00	0.00	1,832.03	3,756.04	3,756.04	0.00%
Department: 0000 - 0000 Total:	**0.00**	**0.00**	**1,832.03**	**3,756.04**	**3,756.04**	**0.00%**
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	1,720.44	1,720.44	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**1,720.44**	**1,720.44**	**0.00%**
Fund: 0090 - Payroll Total:	**0.00**	**0.00**	**1,832.03**	**5,476.48**	**5,476.48**	**0.00%**
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**4,710,430.30**	**12,022,925.74**	**13,579,362.74**	**-772.46%**

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	22,489.72	23,513.51	238,513.51
0011 - County Attorney Seizure	0.00	0.00	224.04	621.32	621.32
0012 - General Fund	-1,420,000.00	-1,420,000.00	3,489,547.48	8,427,131.80	9,847,131.80
0013 - Records Preservation	11,300.00	11,300.00	10,939.19	14,148.54	2,848.54
0014 - Airport	14,261.00	14,261.00	1,731.49	5,736.79	-8,524.21
0015 - Sheriff's Forfeiture	0.00	0.00	1,911.61	2,032.99	2,032.99
0016 - America Rescue Plan	0.00	0.00	-584,652.02	-861,072.07	-861,072.07
0017 - Colorado County Fairgroun	-15,340.00	-15,340.00	-1,377.23	-1,587.66	13,752.34
0018 - Colorado County Communi	0.00	0.00	116,759.80	73,031.69	73,031.69
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	351,696.14	911,907.53	809,973.53
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	373,247.02	960,237.41	1,032,308.41
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	452,763.46	1,144,645.18	1,060,097.18
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	277,020.81	750,988.48	781,296.48
0031 - Election Services Contract	0.00	0.00	4,116.12	4,137.14	4,137.14
0032 - HAVA Cares Act	0.00	0.00	0.00	14.89	14.89
0045 - LEOSE Account	0.00	0.00	6,257.94	6,418.09	6,418.09
0050 - Security Fund	-16,300.00	-16,300.00	-3,143.58	-5,109.36	11,190.64
0055 - Law Library	2,500.00	2,500.00	778.68	778.68	-1,721.32
0060 - Justice Court Tech	-1,500.00	-1,500.00	929.27	983.41	2,483.41
0062 - Co & District Court Tech	-600.00	-600.00	202.44	349.81	949.81
0070 - Capital Projects	0.00	0.00	0.00	3.94	3.94
0075 - Debt Service	139.00	139.00	189,404.35	554,146.58	554,007.58
0080 - Hot Check	0.00	0.00	-240.54	-263.77	-263.77
0085 - Cty Atty State Supplement	0.00	0.00	-2,007.92	4,654.34	4,654.34
0090 - Payroll	0.00	0.00	1,832.03	5,476.48	5,476.48
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**4,710,430.30**	**12,022,925.74**	**13,579,362.74**

DRAFT PENDING AUDITOR ADJUSTMENTS

Section 3

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of February 28, 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 February, 2025

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

Section 4

Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01165;APPKT01167;APPKT01168

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	3,187.25
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	2,999.43
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,714.02
GHS, LTD	Feb 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	1,606.95
				Department 0000 - 0000 Total:	**9,507.65**
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.43
GreatAmerica Financial Svcs	38785660	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
				Department 0400 - COUNTY JUDGE Total:	**167.43**
Department: 0401 - COMMISSIONER'S COURT					
Burns Anderson Jury & Brenn	100544	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional service	1,874.40
Crain, Caton & James, PC	1282023	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir	14,134.31
Crain, Caton & James, PC	1282024	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	7,588.87
				Department 0401 - COMMISSIONER'S COURT Total:	**23,597.58**
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.42
Tyler Technologies, Inc	025-500470	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Eagle annual Saas Fees 4/1/25	30,192.00
Cloud Driven Solutions, Inc.	1093	CO. RECORDS PRESERVATION	0012-0403-00-47232	IT Annual License Fees w/AI A	15,435.00
Amazon Capital Services	1CCP-TF39-HQXX	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk webcam	49.38
CDCAT, Region 7	County Clerk Conf	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Conference 4/10	40.00
Amazon Capital Services	1KYV-LC6H-N6K9	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk office Supplies	53.76
				Department 0403 - COUNTY CLERK Total:	**45,787.56**
Department: 0410 - ELECTIONS					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.43
Amazon Capital Services	1JDP-LRRF-4KTC	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections storage rack	47.68
Double C Pest Control	22455	REPAIRS TO BLDGS - Elections	0012-0410-00-63210	Elections pest control	169.00
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
				Department 0410 - ELECTIONS Total:	**638.44**
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.43
				Department 0428 - PUBLIC DEFENDER Total:	**17.43**
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.43
Tyler Technologies, Inc	020-159817	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	Financial Project Managemen	36,633.00
CDCAT, Region 7	District Clerk Confer	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk Conference 4/9/	40.00
Amazon Capital Services	1Q4X-KQYQ-PFWD	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk USB	24.23
				Department 0450 - DISTRICT CLERK Total:	**36,714.66**
Department: 0451 - JUSTICE OF THE PEACE #1					
Amazon Capital Services	1P77-CR4M-RTMD	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 earbud tips	13.29
Prestige Office Products, LLC	132933	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Office supplies	50.04
Texas Parks and Wildlife Depa	CR-24-0683	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-24-0683 Singh, Michae	127.50
Prestige Office Products, LLC	132783	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Toner Cartridge	256.38
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	**851.54**
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	3.14.25	TRAVEL EXPENSES	0012-0452-00-62000	JP2 mileage Reimbursement	21.98
Courtney Onheiser	3.14.25	TRAVEL EXPENSES	0012-0452-00-62000	Aug mileage to deliver PCT2 r	21.98
Boe Reeves	3.20.25	TRAVEL EXPENSES	0012-0452-00-62000	3.10.25-3.18.25 mileage	78.40

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	**526.69**
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.43
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	**421.76**
Department: 0454 - JUSTICE OF THE PEACE #4					
Prestige Office Products, LLC	132923	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Ink Cartridges	175.91
Prestige Office Products, LLC	132937	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Ink Cartridge	45.45
Prestige Office Products, LLC	132942	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Ink Cartridges	136.35
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone Internet	180.53
Macquarie Equipment Capital	297827	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Copier Lease 3.13.25-4.12	99.00
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	**637.24**
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201030125	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.43
Macquarie Equipment Capital	233985-135-250412	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney (2)	907.70
				Department 0475 - COUNTY ATTORNEY Total:	**925.13**
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.43
Amazon Capital Services	1CLW-WP6N-6YK7	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Office Chair new empl	159.99
Prestige Office Products, LLC	132944	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Paper	187.28
Southern Computer Warehou	INV00833865	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Dell 27" monitor	211.11
Southern Computer Warehou	INV00833866	EQUIPMENT OVER $500	0012-0495-00-70500	Auditor Dell Laptop Serial#25	1,331.48
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
				Department 0495 - COUNTY AUDITOR Total:	**2,311.62**
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.43
GreatAmerica Financial Svcs	38744487	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
				Department 0497 - COUNTY TREASURER Total:	**159.43**
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.43
CNA Surety Direct Bill	2025 66647364	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Deputy clerk blanket bon	350.00
Prestige Office Products, LLC	132944	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC shredder oil	60.58
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	**832.34**
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	11073047	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance FS/KM Attachm	110.00
A-Line Auto Parts	11090244	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Weed eater sup	32.95
A-Line Auto Parts	11095473	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance air hose	9.49
				Department 0510 - COURTHOUSE BLDG Total:	**152.44**
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply	586523	MAINTENANCE	0012-0515-00-63410	Beason's Park Supplies	49.64
A L & M Building Supply	587298	MAINTENANCE	0012-0515-00-63410	Beason's Park Supplies	11.78
				Department 0515 - PARKS & RECREATION Total:	**61.42**
Department: 0530 - EMERGENCY MANAGEMENT					
Langford Community Mgmt S	6128	STATE HOMELAND SECURITY	0012-0530-00-69074	Contract#22-130-014-D794 Pl	11,310.00
O'Reilly Auto Parts EMS	3905-219139	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	OEM Batteries for truck	1,421.74
				Department 0530 - EMERGENCY MANAGEMENT Total:	**12,731.74**
Department: 0540 - EMS					
A L & M Building Supply	586899	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS furniture Dolly	89.98
Amazon Capital Services	16NP-F6VC-63YX	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Drug disposal	71.99
Amazon Capital Services	17JM-N497-3VHN	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Industrial sprayer bottles	27.92
Charter Communications	184892201030125	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.79
Amazon Capital Services	1C44-K7CH-CLXJ	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS pulse oximeter blood oxy	106.59
Amazon Capital Services	1GCC-49DX-9767	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS inkjet printer	59.99
Amazon Capital Services	1K4Q-4MKL-7LJK	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS magnetic clips	21.90
Amazon Capital Services	1WLC-PRFT-9YRC	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS wireless keyboard & mo	28.49

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Bound Tree Medical, LLC	85678867	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	103.97
Bound Tree Medical, LLC	85678868	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	220.17
Bound Tree Medical, LLC	85678869	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	347.75
Bound Tree Medical, LLC	85680609	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	492.00
Bound Tree Medical, LLC	85682352	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	166.28
Bound Tree Medical, LLC	85687925	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	43.04
Bound Tree Medical, LLC	85687926	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	208.07
Tri-County Petroleum, Inc - E	119481	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Gas	387.12
Tri-County Petroleum, Inc - E	119481	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Clear Diesel	1,492.12
Amazon Capital Services	141H-MQYD-H3N7	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Flag pole solar light	75.99
Charter Communications	185826801030125	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
South TX CPR	2.20.25	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS BLS Instructor fees J Pera	250.00
Colorado County Tax Assessor	2025 LP# 1568520	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# 919953	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP#1464981	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
GSFT - School Safety Certifica	2477	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS first responder training	1,250.00
DSS Driving Safety Services, LL	25-1495614	DRUG & ALCOHOL TESTING	0012-0540-25-66515	Drug & Alcohol Testing	260.00
Gulf Coast Paper Co., Inc.	2629687	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Cleaning products	54.07
Renew Biomedical Services, L	30140	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Preventative Maint Cots,chair	5,450.00
Henry Schein Inc.	37831980	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	145.22
Henry Schein Inc.	38004877	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies Detrose	6.68
Trehouse Embroidery	3810	UNIFORMS	0012-0540-25-62100	EMS paramedic patch	13.50
Zoll Medical Corp	3838027.18	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators $455	8,972.40
Linde Gas & Equipment Inc.	48434101	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS oxygen tanks	660.32
Bound Tree Medical, LLC	85689424	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	53.80
Impact Promotional SVCS, LLC	INV121314	UNIFORMS	0012-0540-25-62100	January Freight Charges	91.50
Impact Promotional SVCS, LLC	INV121925	UNIFORMS	0012-0540-25-62100	new hire uniform	33.11
Schedule2.IT	S2-1031	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Annual Inventory license	4,000.00
Tri-County Petroleum, Inc - E	119591	FUEL & OIL	0012-0540-20-62670	EMS Shell Rotella T4 15W-40	888.25
Tri-County Petroleum, Inc - E	119591	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS unleaded Nozzle	79.48
Stericycle, Inc.	8010162493	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Osha compliance subscri	90.87
Bound Tree Medical, LLC	85695171	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	544.33
Amazon Capital Services	11JD-VYGQ-GQYC	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS batteries & smoke detect	67.62
Toepperwein Air-Conditioning	17639	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS AC Adjust & Freon	387.48
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
O'Reilly Auto Parts EMS	3905-219520	FUEL & OIL	0012-0540-20-62670	EMS motor oil	50.46
O'Reilly Auto Parts EMS	3905-222292	FUEL & OIL	0012-0540-20-62670	EMS motor oil	111.96
O'Reilly Auto Parts EMS	3905-222292	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS filters & degreaser	30.37
Bound Tree Medical, LLC	70363843	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	-214.49
Bound Tree Medical, LLC	70363844	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	-214.49
EMS Management & Consulta	EMS-013641	BILLING SERVICES	0012-0540-25-69022	February Management Servic	2,757.31
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
				Department 0540 - EMS Total:	**31,573.12**
Department: 0560 - COUNTY SHERIFF					
Tri-County Petroleum, Inc - Sh	119516	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,908.40
Tri-County Petroleum, Inc - Sh	119601	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,270.65
Amazon Capital Services	19J4-X3YN-31L4	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Sheriff ipad cases	139.24
Amazon Capital Services	1D9R-P11L-37M7	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform Men's tactical	214.34
Amazon Capital Services	1T9T-G4K3-JKT3	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Replacement battery &	205.23
Colorado County Tax Assessor	2025 LP#1318094	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration Re	7.50
Schneider Tire & Lube LLC	54013	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire balance LP#15685	25.00
Schneider Tire & Lube LLC	54090	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#146498	83.98
Schneider Tire & Lube LLC	54090	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff battery LP#1464989	227.95
Xybix Systems, Inc.	56567	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch furniture	7,862.33
Condra Communications	74560	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Phone programming	100.00
Voice Products Services, LLC	AR119362	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff yearly renewal	3,772.82
U.S. Postal Service	2025 Box 607	POSTAGE	0012-0560-00-61400	Sheriff PO Box 607 annual	120.00
Charter Communications	235542701030125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi	451.37
Cavender Auto Country Chev	375831	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Air filter LP#TMT1184	160.13
Columbus Tire Center	45965	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP#1464994	323.24

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	46085	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff tire repair	33.59
Columbus Tire Center	46106	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change LP#1568528	76.55
Columbus Tire Center	46106	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff tire LP#1568528	155.62
Columbus Tire Center	46276	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#156853	70.55
Columbus Tire Center	46286	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff tire	161.62
GT Distributors, Inc.	INV1037591	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	2,773.95
GT Distributors, Inc.	UNIV0066701	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	159.98
Intellichoice, Inc	1233502	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Annual License & Supp	19,989.82
Amazon Capital Services	16WX-WLYT-9YJT	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff 2.4 cubic refrigerator	132.64
Documation of Houston, LLC	38671987	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff copy machine leases F	317.00
O'Reilly Auto Parts CCSO	3905-219139	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Window film	70.96
O'Reilly Auto Parts CCSO	3905-220991	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff wiper blades x2 615/6	81.56
O'Reilly Auto Parts CCSO	3905-221851	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff wiper blades x2 619	54.00
SAS Accessories & Installation	539	MOTOR VEHICLES	0012-0560-11-76000	Sheriff Install Lights & Equip N	24,836.00
Schneider Tire & Lube LLC	54177	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change & tire rotat	114.96
Axon Enterprises Inc.	INUS332093	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff fleet wiring refresh kit	1,380.00
GT Distributors, Inc.	UNIV0067319	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	144.98
Macquarie Equipment Capital	233985-135-250412	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Tri-County Petroleum, Inc - Sh	119390	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,245.95
				Department 0560 - COUNTY SHERIFF Total:	**70,175.24**
Department: 0565 - COUNTY JAIL					
Sunbelt Laboratories	146787	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	511.88
G & L Wastewater Services	2435	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Clean Jail grease trap	801.25
Performance Foodservice Tem	2621554	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,311.35
Southern Health Partners, Inc.	HOURS1092	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage 1/26/	1,098.65
A L & M Building Supply	586689	GROUNDS MAINTENANCE	0012-0565-00-63100	Jail pruning seal	35.96
GT Distributors, Inc.	INV1036696	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	321.30
GT Distributors, Inc.	INV1036698	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	227.15
Bold Plumbing, LLC	031925-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail hot water repair cell block	1,266.50
Toepperwein Air-Conditioning	17640	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail troubleshoot leak	140.00
Toepperwein Air-Conditioning	17643	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Freezer repair	385.00
Toepperwein Air-Conditioning	17649	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail rest smoke detectors 17x	2,040.00
Double C Pest Control	22441	PEST CONTROL	0012-0565-00-63205	jail monthly pest control	85.00
Performance Foodservice Tem	2628978	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,776.32
Columbus Community Hospit	812836	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Inmate Er visit	99.00
GT Distributors, Inc.	INV1015288	JAILERS UNIFORMS	0012-0565-00-62105	Sheriff Uniforms	1,372.25
GT Distributors, Inc.	UNIV0056535	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	96.87
GT Distributors, Inc.	UNIV0057096	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	420.00
GT Distributors, Inc.	UNIV0064087	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	164.64
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
				Department 0565 - COUNTY JAIL Total:	**22,557.45**
Department: 0585 - INFORMATION TECHNOLOGY					
Charter Communications	184891201030125	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.41
CDW LLC	AD2GT1K	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	IT Barracuda Subscriptions	1,657.80
Tyler Technologies, Inc	025-500867	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	1,238.75
Amazon Capital Services	1HC4-V7D7-PG4J	TRAINING EXPENSES	0012-0585-00-61850	IT CompTIA A+ Exam guide	40.93
				Department 0585 - INFORMATION TECHNOLOGY Total:	**2,954.89**
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	3.13.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Bla	1,145.00
				Department 0640 - CONTRACT SERVICES Total:	**1,145.00**
Department: 0645 - INDIGENT HEALTHCARE					
Columbus Community Hospit	Med Rec # 501979	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv. date 12/1	963.57
Columbus Community Hospit	Med Rec #100573	MEDICAL, IHC	0012-0645-00-69052	IHC Er visit Serv. date 11/5/24	332.88
Columbus Community Hospit	Med Rec# 501468	MEDICAL, IHC	0012-0645-00-69052	IHC Er visit serv. date 11/16/2	593.66
Columbus Community Hospit	Med Rec#162656	MEDICAL, IHC	0012-0645-00-69052	IHC Er visit Serv. date 10/2/24	408.88
Columbus Community Hospit	Med Rec#500879 (2)	HOSPITALIZATION, IHC	0012-0645-00-69050	Inmate Hospital visit Serv.dat	5,599.63
Columbus Medical Clinic	ProvID 1205846573	MEDICAL, IHC	0012-0645-00-69052	IHC Dr. visit serv. date 11/4/2	98.32
Four Oaks Medical Clinic	ProvID 1659717361	MEDICAL, IHC	0012-0645-00-69052	IHC Dr. Visit service date 1/8/	77.00

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Four Oaks Medical Clinic	ProvpatID 1659717361	MEDICAL, IHC	0012-0645-00-69052	IHC Dr Visit Service date 2.13.	116.00
Columbus Community Hospit	NPI# 1043521313	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv date 10.1	2,434.07
Columbus Community Hospit	NPI# 1205846573	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs Serv Da	2,173.43
Columbus Community Hospit	NPI# 1598838500	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv. date 12.1.	476.51
Columbus Community Hospit	NPI# 1619699154	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv date 2.7.2	1,663.92
Columbus Community Hospit	NPI# 1740238641 11.19.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv date 11.1	63.46
Columbus Community Hospit	NPI# 1740238641 2.26.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv. date 2.26.	1,035.37
Columbus Community Hospit	NPI# 1740238641 7.25.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	174.80
Columbus Community Hospit	NPI# 1841429636	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv date 3.14.	284.70
Bryan Radiology Associates	NPI# 1932555885	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Serv date 2.28.2	7.22
Columbus Community Hospit	NPI#1740238641 9.13.24	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit serv date 9.13.	998.64
Columbus Community Hospit	NPI#1740238641	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Serv date 12.5.	636.23
Beaumont Bone & Joint Instit	ProvID 1396729117 6.24.24	MEDICAL, IHC	0012-0645-00-69052	IHC Serv date 6.24.24	40.37
Beaumont Bone & Joint Instit	ProvID 1396729117	MEDICAL, IHC	0012-0645-00-69052	IHC Dr. Visit serv date 5.13.24	6.42
Beaumont Bone & Joint Instit	ProvID 1891898144	MEDICAL, IHC	0012-0645-00-69052	IHC Lab/Xray Serv date 2.9.24	158.41
				Department 0645 - INDIGENT HEALTHCARE Total:	**18,343.49**
Department: 0665 - AGRI EXTENSION SERVICE					
Prestige Office Products, LLC	132974	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Ext. Copy paper	202.84
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Macquarie Equipment Capital	233985-135-250412	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
				Department 0665 - AGRI EXTENSION SERVICE Total:	**737.84**
Department: 0695 - MISCELLANEOUS					
Clayton Wessels	3.10.25	BOUNTIES	0012-0695-00-66000	Coyote bounties (2)	20.00
Cade Wessels	3.10.25	BOUNTIES	0012-0695-00-66000	Coyote bounties (4)	40.00
FP Finance Program	38785661	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Charter Communications	184891501031425	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @Annex	854.48
				Department 0695 - MISCELLANEOUS Total:	**1,091.48**
				Fund 0012 - General Fund Total:	**284,620.61**
Fund: 0015 - Sheriff's Forfeiture					
Department: 0350 - 0350					
Amazon Capital Services	1DMP-MQNP-FRFW	MISCELLANEOUS EXPENSE	0015-0350-00-69900	Dispatch career fair supplies	5.81
Amazon Capital Services	1F9G-NN6T-GVVN	MISCELLANEOUS EXPENSE	0015-0350-00-69900	Dispatch career fair supplies	79.32
				Department 0350 - 0350 Total:	**85.13**
				Fund 0015 - Sheriff's Forfeiture Total:	**85.13**
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	3.17.25	TRAVEL EXPENSES	0017-0170-00-62000	March 3-15, 2025 mileage	115.50
				Department 0170 - Fairground Total:	**115.50**
				Fund 0017 - Colorado County Fairgrounds Total:	**115.50**
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Colorado County Tax Assessor	2025 LP# 1092809	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# 1318069	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	7.50
DSS Driving Safety Services, LL	25-1495614	CDL DRUG TESTING	0021-0621-00-66515	PCt1 Drug & Alcohol Testing	215.00
Unifirst Holdings Inc.	2680090733	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	74.33
Unifirst Holdings Inc.	2680091397	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	415.18
Greg Kloesel	March 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	March cell phone reimb	20.00
Hometown Hardware	21305/4	REPAIR MATERIALS	0021-0621-00-63500	PCT3 Plumbing supplies	29.06
Columbus Bearing & Industria	355657	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	75.00
Columbus Bearing & Industria	355668	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Air Filters	41.30
Columbus Bearing & Industria	356567	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Work light & hand clean	177.45
Columbus Bearing & Industria	357113	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	64.15
Larry's Super Service	600871	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tire Repair	100.00
PowerPlan	W31936	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Brake pedal for grader	409.21
Katy Hydraulics, LLC	00104339	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hose for boom cutter	136.89
Katy Hydraulics, LLC	00104583	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hose for boom cutter	188.64
CB's Upholstery	3.17.25	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Repaired seat in 2007 C	400.00
Express Motor Exchange	454849	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Build & install new dum	9,000.00

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Harry Freudenberg	March 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	March 2025 cell phone reimb	20.00
Lone Star Glass, Inc.	WO34377	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Back window for truck #	310.00
				Department 0621 - PCT #1 Total:	**11,691.21**
				Fund 0021 - Road & Bridge Pct 1 Total:	**11,691.21**
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Colorado County Tax Assessor	2025 LP# 1318068	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#1197470	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#1197471	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren	7.50
B & D Graphic	013556	SIGNS	0022-0622-00-62681	PCT2 County Vehicle Decals	240.00
Stavinoha Tire Center	130274	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Ball Joints & Alignment	582.69
M-G Farm Service Center	33289	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Clevis link	9.98
Cintas Corporation	4223421637	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4223421637	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4224177929	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4224177929	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00
Linde Gas & Equipment Inc.	48400929	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Weld Trailer Supplies	182.56
Trafco Industries Inc.	56004	SIGNS	0022-0622-00-62681	PCT2 Signs & Posts	1,406.00
Klesel's Auto Truck & Tractor, I	723117	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Lights for dump truck	21.67
Ewald Kubota	IP00455	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Kubota Hydraulic valves	838.60
Waller County Asphalt, Inc,	28910	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,464.33
				Department 0622 - PCT #2 Total:	**7,070.35**
				Fund 0022 - Road & Bridge Pct 2 Total:	**7,070.35**
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Colorado County Tax Assessor	2025 LP# 1415582	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#1229244	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP#9011725	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren	7.50
A-Line Auto Parts	1062021	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Motoroil	418.38
A-Line Auto Parts	1062021	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 washer fluid	50.64
A-Line Auto Parts	1062021	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Wiper blades	9.98
A-Line Auto Parts	11072651	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Treatment	33.28
A-Line Auto Parts	11083677	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Air tank drain valve	14.38
John Deere Financial-PCT3	1902897	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor ignition switch	57.27
John Deere Financial-PCT3	1902899	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Boom axe blades	531.34
Amazon Capital Services	1PH7-HYWM-3GPF	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Toner Cartridges	94.99
Amazon Capital Services	1PH7-HYWM-3GPF	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Laminating sheets	11.99
Amazon Capital Services	1PH7-HYWM-3GPF	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Vacuum filters	11.36
Amazon Capital Services	1PH7-HYWM-3GPF	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Treatment	29.59
Unifirst Holdings Inc.	2960123791	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	124.24
Unifirst Holdings Inc.	2960124710	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	105.62
Columbus Bearing & Industria	357423	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Maintenance filters	114.05
Colorado Materials, LTD	411560	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	2,722.00
Colorado Materials, LTD	412089	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	4,570.25
Southern Tire Mart	4590152614	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 backhoe tires	2,541.66
Trafco Industries Inc.	55967	SIGNS	0023-0623-00-62681	PCT3 Sign Repair parts	120.50
Mustang Cat	PART6884625	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 backhoe repair parts	220.48
Mustang Cat	PART6884626	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 backhoe repair parts	330.94
Mustang Cat	PART6886165	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 backhoe repair parts	370.65
O'Reilly Auto Parts PCT3	3905-222192	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Tool adapter & drain pa	60.98
				Department 0623 - PCT #3 Total:	**12,567.07**
				Fund 0023 - Road & Bridge Pct 3 Total:	**12,567.07**
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Tri-County Petroleum, Inc - PC	119549	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel- Gas	980.20
Tri-County Petroleum, Inc - PC	119549	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Dyed Diesel	1,982.40
Tri-County Petroleum, Inc - PC	119549	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel- Clear Diesel	4,009.50
Colorado County Tax Assessor	2025 LP# 1318006	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Tax Assessor	2025 LP# 1465028	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	2025 LP# 1465029	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50
Unifirst Holdings Inc.	2680090620	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	70.94
Waller County Asphalt, Inc,	28847	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,641.20
Waller County Asphalt, Inc,	28863	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,765.50
Martin Product Sales, LLC	1575606	R&B MATERIALS	0024-0624-00-62680	PCT4 CRS-2 Asphalt	15,960.80
Unifirst Holdings Inc.	2680091296	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	70.94
Waller County Asphalt, Inc,	28911	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,664.30
Darrell Gertson	3.18.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	678.30
O'Reilly Auto Parts PCT4	6123-190112	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 oil filter	6.06
Hydralink LLC	INV10822	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Repair Supplies	11.50
				Department 0624 - PCT #4 Total:	**28,864.14**
				Fund 0024 - Road & Bridge Pct 4 Total:	**28,864.14**
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Election Systems & Software, I	CD2115399	ELECTION SUPPLIES	0031-0610-00-62608	Elections Audio- 5/3/2025	2,481.10
Election Systems & Software, I	CD2115837	ELECTION SUPPLIES	0031-0610-00-62608	Elections ballot layout	1,112.63
				Department 0610 - 0610 Total:	**3,593.73**
				Fund 0031 - Election Services Contract Total:	**3,593.73**
Fund: 0060 - Justice Court Tech					
Department: 0615 - 0615					
Netprotec LLC	4655	SOFTWARE MAINTENANCE	0060-0615-00-66300	Annual VPN Support & Maint	2,227.88
				Department 0615 - 0615 Total:	**2,227.88**
				Fund 0060 - Justice Court Tech Total:	**2,227.88**
				Grand Total:	**350,835.62**

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	284,620.61
0015 - Sheriff's Forfeiture	85.13
0017 - Colorado County Fairgrounds	115.50
0021 - Road & Bridge Pct 1	11,691.21
0022 - Road & Bridge Pct 2	7,070.35
0023 - Road & Bridge Pct 3	12,567.07
0024 - Road & Bridge Pct 4	28,864.14
0031 - Election Services Contract	3,593.73
0060 - Justice Court Tech	2,227.88
Grand Total:	**350,835.62**

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	9,507.65
0012-0400-00-61000	COMMUNICATIONS EXP	17.43
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	23,597.58
0012-0403-00-47232	CO. RECORDS PRESERVA	15,435.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.42
0012-0403-00-61700	CONFERENCES/SEMINA	40.00
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	103.14
0012-0403-00-64000	SOFTWARE/LICENSE SER	30,192.00
0012-0410-00-61000	COMMUNICATIONS EXP	17.43
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	47.68
0012-0410-00-63210	REPAIRS TO BLDGS - Elec	169.00
0012-0428-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-61700	CONFERENCES/SEMINA	40.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	24.23
0012-0450-00-64000	SOFTWARE/LICENSE SER	36,633.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	127.50
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	319.71
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	122.36
0012-0453-00-61000	COMMUNICATIONS EXP	17.43
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-61000	COMMUNICATIONS EXP	180.53
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	456.71
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	925.13
0012-0495-00-61000	COMMUNICATIONS EXP	17.43
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	558.38
0012-0495-00-70500	EQUIPMENT OVER $500	1,331.48
0012-0497-00-61000	COMMUNICATIONS EXP	17.43
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	142.00
0012-0499-00-61000	COMMUNICATIONS EXP	17.43
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	410.58
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	142.95
0012-0510-00-67100	HAND TOOLS & EQUIPM	9.49
0012-0515-00-63410	MAINTENANCE	61.42
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI	1,421.74
0012-0530-00-69074	STATE HOMELAND SECU	11,310.00
0012-0540-20-62612	AMBULANCE SUPPLIES	2,769.15
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	398.04

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-20-62670	FUEL & OIL	2,929.91
0012-0540-20-64000	SOFTWARE/LICENSE SER	4,090.87
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	387.48
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	5,582.35
0012-0540-25-61000	COMMUNICATIONS EXP	1,255.38
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	138.11
0012-0540-25-62607	TRAINING COURSES/SUP	1,500.00
0012-0540-25-62654	COVID-19 EXPENSES	127.79
0012-0540-25-66515	DRUG & ALCOHOL TESTI	260.00
0012-0540-25-69022	BILLING SERVICES	2,757.31
0012-0560-00-61400	POSTAGE	120.00
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	139.24
0012-0560-10-62658	911 OPERATING/DISPAT	7,961.33
0012-0560-11-62105	EMPLOYEE UNIFORMS	3,293.25
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	337.87
0012-0560-11-62670	FUEL & OIL	5,425.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	2,158.78
0012-0560-11-63305	BATTERIES, TIRES & TUB	868.43
0012-0560-11-76000	MOTOR VEHICLES	24,836.00
0012-0560-14-61000	COMMUNICATIONS EXP	551.37
0012-0560-14-61100	COPIER LEASE EXPENSE	721.33
0012-0560-14-64000	SOFTWARE/LICENSE SER	23,762.64
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-62105	JAILERS UNIFORMS	2,602.21
0012-0565-00-63100	GROUNDS MAINTENAN	35.96
0012-0565-00-63200	CLEANING SUPPLIES	511.88
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	4,632.75
0012-0565-00-65010	FOOD FOR PRISONERS	13,087.67
0012-0565-00-65020	PRISONER MEDICAL/ME	1,098.65
0012-0565-00-66515	DRUG & ALCOHOL TESTI	99.00
0012-0585-00-61000	COMMUNICATIONS EXP	17.41
0012-0585-00-61850	TRAINING EXPENSES	40.93
0012-0585-00-64000	SOFTWARE/LICENSE SER	2,896.55
0012-0640-00-66400	AUTOPSIES	1,145.00
0012-0645-00-69050	HOSPITALIZATION, IHC	5,599.63
0012-0645-00-69052	MEDICAL, IHC	12,743.86
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	202.84
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-66000	BOUNTIES	60.00
0015-0350-00-69900	MISCELLANEOUS EXPEN	85.13
0017-0170-00-62000	TRAVEL EXPENSES	115.50
0021-0621-00-61000	COMMUNICATIONS EXP	40.00
0021-0621-00-62100	UNIFORMS	489.51
0021-0621-00-62645	SHOP SUPPLIES	241.60
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	10,576.04
0021-0621-00-63305	BATTERIES, TIRES & TUB	100.00
0021-0621-00-63500	REPAIR MATERIALS	29.06
0021-0621-00-66515	CDL DRUG TESTING	215.00
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	210.08
0022-0622-00-62680	R&B MATERIALS	3,464.33
0022-0622-00-62681	SIGNS	1,646.00

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	1,475.44
0023-0623-00-62100	UNIFORMS	229.86
0023-0623-00-62600	OFFICE SUPPLIES	118.34
0023-0623-00-62645	SHOP SUPPLIES	60.98
0023-0623-00-62671	FUEL & LUBRICANTS	481.25
0023-0623-00-62680	R&B MATERIALS	7,292.25
0023-0623-00-62681	SIGNS	120.50
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,722.23
0023-0623-00-63305	BATTERIES, TIRES & TUB	2,541.66
0024-0624-00-62000	TRAVEL EXPENSES	678.30
0024-0624-00-62100	UNIFORMS	141.88
0024-0624-00-62671	FUEL & LUBRICANTS	6,972.10
0024-0624-00-62680	R&B MATERIALS	21,031.80
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	40.06
0031-0610-00-62608	ELECTION SUPPLIES	3,593.73
0060-0615-00-66300	SOFTWARE MAINTENAN	2,227.88
	Grand Total:	**350,835.62**

Project Account Summary

Project Account Key	Expense Amount
None	350,835.62
Grand Total:	**350,835.62**

Section 5

Colorado County, TX

Employee Leave Report

Date Range: 3/1/2025 - 3/31/2025

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: AG Ext - Agri Extension Service											
01293	Jones, Jonitress	12/01/2020	Sick	11.07	7.38	0.00	0.00	18.45	18.45	17.255288	318.36
		12/01/2020	Vacation	200.91	6.16	12.00	0.00	195.07	195.07	17.255288	3,365.99
		12/01/2020	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	17.255288	138.04
Department: County Attorney - County Attorney											
01751	Barrett, Anela	12/16/2024	Comp Time	1.00	1.01	0.00	0.00	2.01	2.01	19.182692	38.56
		12/16/2024	Sick	16.34	7.38	0.00	0.00	23.72	23.72	19.182692	455.01
		12/16/2024	Vacation	86.82	3.08	7.25	0.00	82.65	82.65	19.182692	1,585.45
01668	Ford, Angela	07/09/2024	Sick	32.51	7.38	12.00	0.00	27.89	27.89	18.365385	512.21
		07/09/2024	Vacation	40.42	3.08	40.00	0.00	3.50	3.50	18.365385	64.28
01092	Mayfield, Mary	02/18/2022	Comp Time	71.25	7.50	0.00	0.00	78.75	78.75	30.995673	2,440.91
		02/18/2022	Sick	20.07	7.38	16.00	0.00	11.45	11.45	30.995673	354.90
		02/18/2022	Vacation	82.31	6.16	0.00	0.00	88.47	88.47	30.995673	2,742.19
00467	McCain, Gloria	09/01/1997	Comp Time	1.00	2.00	1.00	0.00	2.00	2.00	21.004808	42.01
		09/01/1997	Sick	484.63	7.38	12.50	0.00	479.51	479.51	21.004808	10,072.02
		09/01/1997	Vacation	192.80	12.32	0.00	0.00	205.12	205.12	21.004808	4,308.51
		09/01/1997	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.004808	168.04
01170	Moore, John J	01/15/2015	Sick	491.13	7.38	0.00	0.00	498.51	498.51	35.813942	17,853.61
		01/15/2015	Vacation	196.10	9.24	8.00	0.00	197.34	197.34	35.813942	7,067.52
00468	Olson, Carolyn	09/01/1997	Sick	483.07	7.38	0.00	0.00	490.45	490.45	42.911058	21,045.73
		09/01/1997	Vacation	168.88	12.32	0.00	0.00	181.20	181.20	42.911058	7,775.48
		09/01/1997	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	42.911058	343.29
01252	Wick, Sarah	02/06/2017	Comp Time	1.50	0.00	0.00	0.00	1.50	1.50	20.201923	30.30
		02/06/2017	Sick	19.21	7.38	3.00	0.00	23.59	23.59	20.201923	476.56
		02/06/2017	Vacation	61.74	6.16	2.00	0.00	65.90	65.90	20.201923	1,331.31
		02/06/2017	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	20.201923	161.62
Department: County Auditor - County Auditor											
01564	Bohrer, Victoria	11/22/2023	Sick	39.57	7.38	43.26	0.00	3.69	3.69	17.548077	64.75
		11/22/2023	Vacation	82.91	6.16	79.10	0.00	9.97	9.97	17.548077	174.95
		11/22/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	17.548077	140.38
00444	Tello, Cheri	05/12/1997	Comp Time	6.50	0.00	0.00	0.00	6.50	6.50	24.519231	159.38
		05/12/1997	Sick	487.13	7.38	0.00	0.00	494.51	494.51	24.519231	12,125.00
		05/12/1997	Vacation	251.80	12.32	3.50	0.00	260.62	260.62	24.519231	6,390.20
		05/12/1997	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	24.519231	196.15
01682	Whisnant, Crystal	09/09/2024	Comp Time	6.75	0.00	4.00	0.00	2.75	2.75	24.038462	66.11
		09/09/2024	Sick	41.67	7.38	0.00	0.00	49.05	49.05	24.038462	1,179.09
		09/09/2024	Vacation	57.60	3.08	40.00	0.00	20.68	20.68	24.038462	497.12
Department: County Clerk - County Clerk											
01366	Henderson, Darilyn	05/11/2020	Comp Time	2.00	0.00	0.00	0.00	2.00	2.00	17.818750	35.64
		05/11/2020	Sick	30.57	7.38	7.00	0.00	30.95	30.95	17.818750	551.49
		05/11/2020	Vacation	72.25	6.16	24.75	0.00	53.66	53.66	17.818750	956.15
		05/11/2020	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	17.818750	142.55
01686	James, Roderick	09/16/2024	Sick	27.08	7.38	21.50	0.00	12.96	12.96	17.668269	228.98
		09/16/2024	Vacation	38.08	3.08	10.50	0.00	30.66	30.66	17.668269	541.71
01463	Kollmann, Toni Michelle	04/04/2022	Comp Time	4.13	3.00	3.50	0.00	3.63	3.63	21.132692	76.71
		04/04/2022	Sick	36.07	7.38	0.00	0.00	43.45	43.45	21.132692	918.22
		04/04/2022	Vacation	72.93	6.16	9.75	0.00	69.34	69.34	21.132692	1,465.34
		04/04/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.132692	169.06
01485	Martinez, Josandi	09/01/2022	Comp Time	7.03	0.00	0.00	0.00	7.03	7.03	18.154327	127.62

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01485	Martinez, Josandi	09/01/2022	Sick	31.57	7.38	16.00	0.00	22.95	22.95	18.154327	416.64
		09/01/2022	Vacation	90.24	6.16	23.25	0.00	73.15	73.15	18.154327	1,327.99
		09/01/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	18.154327	145.23
Department: County Judge - County Judge											
01236	Marsalia, Sharon	01/01/2018	Comp Time	8.76	0.00	1.00	0.00	7.76	7.76	22.855769	177.36
		01/01/2018	Sick	317.07	7.38	0.00	0.00	324.45	324.45	22.855769	7,415.55
		01/01/2018	Vacation	127.45	6.16	0.00	0.00	133.61	133.61	22.855769	3,053.76
		01/01/2018	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.855769	182.85
Department: Courthouse - Courthouse											
01556	Bowden, Bobbi Jo	10/23/2023	Sick	11.13	7.38	10.12	0.00	8.39	8.39	14.795673	124.14
		10/23/2023	Vacation	44.13	6.16	0.00	0.00	50.29	50.29	14.795673	744.07
01109	Guthmann, Joshua	06/13/2016	Comp Time	80.00	0.00	0.00	0.00	80.00	80.00	23.461538	1,876.92
		06/13/2016	Sick	403.07	7.38	2.00	0.00	408.45	408.45	23.461538	9,582.87
		06/13/2016	Vacation	248.40	6.16	0.00	0.00	254.56	254.56	23.461538	5,972.37
01429	Hoelscher, Georgia	01/01/2022	Sick	7.38	7.38	11.07	0.00	3.69	3.69	14.543269	53.66
		01/01/2022	Vacation	44.62	6.16	4.93	0.00	45.85	45.85	14.543269	666.81
01533	Munsch, Greyson	05/15/2023	Comp Time	4.75	1.50	0.00	0.00	6.25	6.25	19.850962	124.07
		05/15/2023	Sick	79.07	7.38	3.00	0.00	83.45	83.45	19.850962	1,656.56
		05/15/2023	Vacation	93.62	6.16	3.00	0.00	96.78	96.78	19.850962	1,921.18
Department: Dispatch - Dispatch											
01645	Bush, Kacie	05/06/2024	Sick	29.52	7.38	0.00	0.00	36.90	36.90	22.000000	811.80
		05/06/2024	Vacation	13.24	3.08	0.00	0.00	16.32	16.32	22.000000	359.04
01116	Chollett, Laure	01/01/2015	Sick	11.63	7.38	0.00	0.00	19.01	19.01	22.000000	418.22
		01/01/2015	Vacation	98.84	9.24	0.00	0.00	108.08	108.08	22.000000	2,377.76
01070	Daniel, Amanda	01/01/2019	Sick	53.11	7.38	0.00	0.00	60.49	60.49	22.000000	1,330.78
		01/01/2019	Vacation	77.78	6.16	14.00	0.00	69.94	69.94	22.000000	1,538.68
01756	Gill, Courtney	01/15/2025	Sick	8.43	7.38	12.12	0.00	3.69	3.69	22.000000	81.18
		01/15/2025	Vacation	83.52	3.08	0.00	0.00	86.60	86.60	22.000000	1,905.20
01702	Jordan, Jakki	11/13/2024	Sick	25.04	7.38	0.00	0.00	32.42	32.42	22.000000	713.24
		11/13/2024	Vacation	50.45	3.08	0.00	0.00	53.53	53.53	22.000000	1,177.66
01515	Landeche, Kaylee	02/06/2023	Sick	168.07	7.38	0.00	0.00	175.45	175.45	22.000000	3,859.90
		02/06/2023	Vacation	70.80	6.16	0.00	0.00	76.96	76.96	22.000000	1,693.12
		02/06/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.000000	176.00
01275	Perales, Katlyn	11/15/2017	Sick	46.07	7.38	1.50	0.00	51.95	51.95	27.000000	1,402.65
		11/15/2017	Vacation	209.90	6.16	6.00	0.00	210.06	210.06	27.000000	5,671.62
		11/15/2017	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	27.000000	216.00
01113	Sanjuan, Rachel	08/19/2013	Sick	162.57	7.38	0.00	0.00	169.95	169.95	23.000000	3,908.85
		08/19/2013	Vacation	225.10	9.24	36.00	0.00	198.34	198.34	23.000000	4,561.82
01190	Taylor, Perla	12/02/2015	Sick	156.87	7.38	0.00	0.00	164.25	164.25	22.000000	3,613.50
		12/02/2015	Vacation	132.40	6.16	0.00	0.00	138.56	138.56	22.000000	3,048.32
		12/02/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.000000	176.00
01406	Vandermark, Geri	04/26/2021	Sick	229.07	7.38	0.00	0.00	236.45	236.45	22.000000	5,201.90
		04/26/2021	Vacation	71.12	6.16	0.00	0.00	77.28	77.28	22.000000	1,700.16
Department: District Clerk - District Clerk											
01549	Ayala, Carolyn	08/14/2023	Sick	76.57	7.38	4.00	0.00	79.95	79.95	16.826923	1,345.31
		08/14/2023	Vacation	66.93	6.16	8.00	0.00	65.09	65.09	16.826923	1,095.26
01552	Laake, Paula	09/11/2023	Sick	95.32	7.38	0.25	0.00	102.45	102.45	17.682692	1,811.59
		09/11/2023	Vacation	99.76	6.16	2.00	0.00	103.92	103.92	17.682692	1,837.59
Department: Elections - Elections											
01758	Schneider, Racheal	01/22/2025	Comp Time	0.38	0.00	0.00	0.00	0.38	0.38	16.609615	6.31
		01/22/2025	Sick	6.59	7.38	0.00	0.00	13.97	13.97	16.609615	232.04
		01/22/2025	Vacation	82.75	3.08	0.00	0.00	85.83	85.83	16.609615	1,425.60

Employee Leave Report

Date Range: 3/1/2025 - 3/31/2025

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: Emergency Management - Emergency Management											
00766	Rogers, Charles	01/01/2019	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	28.200000	225.60
Department: EMS - EMS											
01011	Abbott, Lacey	01/01/2014	Sick	147.07	7.38	24.00	0.00	130.45	130.45	19.850000	2,589.43
		01/01/2014	Vacation	203.71	9.24	0.00	0.00	212.95	212.95	19.850000	4,227.06
01537	Alvarez, Isabel	11/01/2024	Sick	28.20	7.38	0.00	0.00	35.58	35.58	21.000000	747.18
		11/01/2024	Vacation	51.77	3.08	0.00	0.00	54.85	54.85	21.000000	1,151.85
01639	Banialis, John	03/23/2024	Sick	34.48	7.38	0.00	0.00	41.86	41.86	23.000000	962.78
		03/23/2024	Vacation	75.42	3.08	0.00	0.00	78.50	78.50	23.000000	1,805.50
01550	Brown, Aubrey	08/10/2023	Sick	123.07	7.38	0.00	0.00	130.45	130.45	21.000000	2,739.45
		08/10/2023	Vacation	114.60	6.16	0.00	0.00	120.76	120.76	21.000000	2,535.96
		08/10/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.000000	168.00
01691	Charles, Bobby	10/03/2024	Sick	3.69	7.38	0.00	0.00	11.07	11.07	21.000000	232.47
		10/03/2024	Vacation	54.96	3.08	0.00	0.00	58.04	58.04	21.000000	1,218.84
01361	Douglas, Katelyn	10/01/2020	Sick	73.07	7.38	24.00	0.00	56.45	56.45	21.000000	1,185.45
		10/01/2020	Vacation	107.97	6.16	48.00	0.00	66.13	66.13	21.000000	1,388.73
01698	Edwards, William	10/24/2024	Sick	22.14	7.38	0.00	0.00	29.52	29.52	16.800000	495.94
		10/24/2024	Vacation	49.24	3.08	0.00	0.00	52.32	52.32	16.800000	878.98
01135	Epperly, Pamela	12/01/2015	Sick	278.57	7.38	0.00	0.00	285.95	285.95	21.000000	6,004.95
		12/01/2015	Vacation	210.53	6.16	0.00	0.00	216.69	216.69	21.000000	4,550.49
		12/01/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.000000	168.00
01531	Fuentes, Alexander	03/04/2025	Sick	0.00	3.16	0.00	0.00	3.16	3.16	16.800000	53.09
		03/04/2025	Vacation	0.00	1.32	0.00	80.00	81.32	81.32	16.800000	1,366.18
01475	Helmcamp, Seth	09/03/2022	Sick	220.51	7.38	0.00	0.00	227.89	227.89	21.000000	4,785.69
		09/03/2022	Vacation	97.30	6.16	0.00	0.00	103.46	103.46	21.000000	2,172.66
01512	Ingvardsen, Marti	01/03/2023	Sick	187.07	7.38	0.00	0.00	194.45	194.45	38.216346	7,431.17
		01/03/2023	Vacation	118.52	6.16	0.00	0.00	124.68	124.68	38.216346	4,764.81
		01/03/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	38.216346	305.73
01324	Jimenez, Armando	11/14/2023	Sick	47.07	7.38	24.00	0.00	30.45	30.45	23.000000	700.35
		11/14/2023	Vacation	98.91	6.16	0.00	0.00	105.07	105.07	23.000000	2,416.61
01683	Joswiak, Kyle	09/05/2024	Sick	11.07	7.38	0.00	0.00	18.45	18.45	21.000000	387.45
		09/05/2024	Vacation	17.42	3.08	0.00	0.00	20.50	20.50	21.000000	430.50
01650	Kern, Geri	05/23/2024	Sick	32.11	7.38	24.00	0.00	15.49	15.49	21.000000	325.29
		05/23/2024	Vacation	52.32	3.08	0.00	0.00	55.40	55.40	21.000000	1,163.40
01536	Lara, Angela	12/06/2023	Sick	60.87	7.38	0.00	0.00	68.25	68.25	17.850000	1,218.26
		12/06/2023	Vacation	83.12	6.16	0.00	0.00	89.28	89.28	17.850000	1,593.65
01551	Lehman, Veronica	03/01/2025	Sick	0.00	3.69	0.00	0.00	3.69	3.69	16.800000	61.99
		03/01/2025	Vacation	0.00	1.54	0.00	80.00	81.54	81.54	16.800000	1,369.87
01516	Lopez, Violeta	05/01/2023	Sick	130.07	7.38	0.00	0.00	137.45	137.45	16.800000	2,309.16
		05/01/2023	Vacation	93.90	6.16	0.00	0.00	100.06	100.06	16.800000	1,681.01
		05/01/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	16.800000	134.40
01547	McLemore, Ryan	09/01/2023	Sick	139.07	7.38	24.00	0.00	122.45	122.45	16.800000	2,057.16
		09/01/2023	Vacation	107.26	6.16	48.00	0.00	65.42	65.42	16.800000	1,099.06
01553	Meitzen, Melissa	10/02/2023	Sick	50.12	7.38	0.00	0.00	57.50	57.50	21.000000	1,207.50
		10/02/2023	Vacation	67.72	6.16	0.00	0.00	73.88	73.88	21.000000	1,551.48
01365	Murphree, Kevin	01/01/2024	Sick	59.10	7.38	0.00	0.00	66.48	66.48	16.800000	1,116.86
		01/01/2024	Vacation	75.22	6.16	0.00	0.00	81.38	81.38	16.800000	1,367.18
01680	Perales, Jonathon	08/26/2024	Comp Time	12.38	0.00	0.00	0.00	12.38	12.38	25.200000	311.98
		08/26/2024	Sick	45.86	7.38	0.00	0.00	53.24	53.24	25.200000	1,341.65
		08/26/2024	Vacation	59.14	3.08	0.00	0.00	62.22	62.22	25.200000	1,567.94
01476	Porier, Dustin	10/01/2022	Sick	14.82	7.38	0.00	0.00	22.20	22.20	21.000000	466.20
		10/01/2022	Vacation	67.72	6.16	24.00	0.00	49.88	49.88	21.000000	1,047.48
01490	Redding, Georgia	11/26/2022	Sick	125.57	7.38	0.00	0.00	132.95	132.95	17.850000	2,373.16
		11/26/2022	Vacation	93.15	6.16	0.00	0.00	99.31	99.31	17.850000	1,772.68
01571	Reed, Jessica	01/19/2024	Sick	58.57	7.38	37.75	0.00	28.20	28.20	21.000000	592.20
		01/19/2024	Vacation	86.20	6.16	0.00	0.00	92.36	92.36	21.000000	1,939.56
01574	Scopel, Anthony	02/06/2024	Sick	21.21	7.38	0.00	0.00	28.59	28.59	21.000000	600.39
		02/06/2024	Vacation	53.86	6.16	48.00	0.00	12.02	12.02	21.000000	252.42
01745	Slater, Jennica	11/26/2024	Sick	15.61	7.38	0.00	0.00	22.99	22.99	21.000000	482.79
		11/26/2024	Vacation	49.02	3.08	0.00	0.00	52.10	52.10	21.000000	1,094.10

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01752	Velasquez, Alex	12/19/2024	Sick	3.69	7.38	0.00	0.00	11.07	11.07	17.850000	197.60
		12/19/2024	Vacation	86.49	3.08	0.00	0.00	89.57	89.57	17.850000	1,598.82
01674	Widacki, Cadey	09/03/2024	Sick	43.75	7.38	0.00	0.00	51.13	51.13	16.800000	858.98
		09/03/2024	Vacation	58.26	3.08	0.00	0.00	61.34	61.34	16.800000	1,030.51
Department: IT - Information Technology											
01764	Rosas, Drey	02/24/2025	Sick	0.00	5.27	0.00	0.00	5.27	5.27	16.500000	86.96
		02/24/2025	Vacation	0.00	82.20	0.00	0.00	82.20	82.20	16.500000	1,356.30
Department: Jail - Jail Operations											
01761	Bannert, Faith	02/14/2025	Sick	0.53	7.38	0.00	0.00	7.91	7.91	22.000000	174.02
		02/14/2025	Vacation	80.22	3.08	0.00	0.00	83.30	83.30	22.000000	1,832.60
01697	Clarkson, Jocelyn	10/25/2024	Sick	30.05	7.38	0.00	0.00	37.43	37.43	22.000000	823.46
		10/25/2024	Vacation	52.54	3.08	0.00	0.00	55.62	55.62	22.000000	1,223.64
01555	Davidson, Andrea	02/24/2025	Sick	0.00	5.27	0.00	0.00	5.27	5.27	22.000000	115.94
		02/24/2025	Vacation	0.00	82.20	0.00	0.00	82.20	82.20	22.000000	1,808.40
01763	Duque, Andrew	02/19/2025	Sick	0.00	6.59	0.00	0.00	6.59	6.59	22.000000	144.98
		02/19/2025	Vacation	0.00	82.75	0.00	0.00	82.75	82.75	22.000000	1,820.50
01519	Flores, Perla	04/03/2023	Sick	14.20	7.38	0.00	0.00	21.58	21.58	22.000000	474.76
		04/03/2023	Vacation	89.96	6.16	0.00	0.00	96.12	96.12	22.000000	2,114.64
		04/03/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.000000	176.00
01541	Hopkins, Rashida	01/16/2025	Sick	8.17	7.38	11.86	0.00	3.69	3.69	22.000000	81.18
		01/16/2025	Vacation	83.41	3.08	0.00	0.00	86.49	86.49	22.000000	1,902.78
01322	Laake, Ashley	02/04/2019	Sick	123.32	7.38	0.00	0.00	130.70	130.70	33.709615	4,405.85
		02/04/2019	Vacation	140.36	6.16	0.00	0.00	146.52	146.52	33.709615	4,939.13
00362	Lewis, Tracy	12/14/1994	Sick	184.32	7.38	2.50	0.00	189.20	189.20	24.000000	4,540.80
		12/14/1994	Vacation	162.19	12.32	48.00	0.00	126.51	126.51	24.000000	3,036.24
		12/14/1994	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	24.000000	192.00
01660	Littlefield, Angela	06/03/2024	Sick	56.00	7.38	0.00	0.00	63.38	63.38	22.000000	1,394.36
		06/03/2024	Vacation	68.38	3.08	12.00	0.00	59.46	59.46	22.000000	1,308.12
01676	Lloyd, Kvionnah Sharonte	08/09/2024	Sick	38.34	7.38	0.00	0.00	45.72	45.72	22.000000	1,005.84
		08/09/2024	Vacation	61.01	3.08	0.00	0.00	64.09	64.09	22.000000	1,409.98
01435	Lormand, Robert	01/26/2022	Sick	94.82	7.38	0.00	0.00	102.20	102.20	23.000000	2,350.60
		01/26/2022	Vacation	119.48	6.16	19.50	0.00	106.14	106.14	23.000000	2,441.22
01540	McPherson, Mikayla	06/27/2023	Sick	11.07	7.38	0.00	0.00	18.45	18.45	22.000000	405.90
		06/27/2023	Vacation	57.26	6.16	0.00	0.00	63.42	63.42	22.000000	1,395.24
		06/27/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.000000	176.00
01402	Navarro, Samantha	04/01/2021	Sick	155.07	7.38	0.00	0.00	162.45	162.45	23.000000	3,736.35
		04/01/2021	Vacation	86.20	6.16	0.00	0.00	92.36	92.36	23.000000	2,124.28
01421	Nunnelly, Michelle	09/15/2021	Sick	191.82	7.38	0.00	0.00	199.20	199.20	23.000000	4,581.60
		09/15/2021	Vacation	162.11	6.16	0.00	0.00	168.27	168.27	23.000000	3,870.21
01675	Reddell, Cory	07/29/2024	Sick	17.24	7.38	20.93	0.00	3.69	3.69	22.000000	81.18
		07/29/2024	Vacation	38.22	3.08	0.00	0.00	41.30	41.30	22.000000	908.60
01143	Schindler, Clifford	05/05/2014	Sick	235.82	7.38	24.00	0.00	219.20	219.20	22.000000	4,822.40
		05/05/2014	Vacation	85.96	9.24	0.00	0.00	95.20	95.20	22.000000	2,094.40
		05/05/2014	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.000000	176.00
01760	Siewert, Joshua Scott	02/07/2025	Sick	2.37	7.38	0.00	0.00	9.75	9.75	22.000000	214.50
		02/07/2025	Vacation	80.99	3.08	0.00	0.00	84.07	84.07	22.000000	1,849.54
01523	Stripling, Tyler	04/28/2023	Sick	27.57	7.38	31.26	0.00	3.69	3.69	26.000000	95.94
		04/28/2023	Vacation	66.29	6.16	8.00	0.00	64.45	64.45	26.000000	1,675.70
01437	Weiss, Lisa	02/15/2022	Sick	163.07	7.38	12.00	0.00	158.45	158.45	22.000000	3,485.90
		02/15/2022	Vacation	151.85	6.16	24.00	0.00	134.01	134.01	22.000000	2,948.22
Department: JP 1 - JP 1											
01765	Baugh, Dana	03/06/2025	Comp Time	0.00	2.63	0.00	0.00	2.63	2.63	18.269231	48.05
		03/06/2025	Sick	0.00	2.64	0.00	0.00	2.64	2.64	18.269231	48.23
		03/06/2025	Vacation	0.00	1.10	0.00	80.00	81.10	81.10	18.269231	1,481.63
00503	Fike, Dawn	03/01/2001	Comp Time	2.28	4.88	0.00	0.00	7.16	7.16	21.485096	153.83
		03/01/2001	Sick	27.82	7.38	0.00	0.00	35.20	35.20	21.485096	756.28
		03/01/2001	Vacation	160.86	12.32	1.75	0.00	171.43	171.43	21.485096	3,683.19

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
00503	Fike, Dawn	03/01/2001	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.485096	171.88
Department: JP 2 - JP 2											
00979	Kloesel, Kathleen	09/08/2008	Sick	16.07	7.38	12.00	0.00	11.45	11.45	18.503365	211.86
		09/08/2008	Vacation	154.60	9.24	8.00	0.00	155.84	155.84	18.503365	2,883.56
		09/08/2008	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	18.503365	148.03
01086	Ohnheiser, Courtney	04/09/2012	Sick	312.32	7.38	16.00	0.00	303.70	303.70	17.249038	5,238.53
		04/09/2012	Vacation	189.19	9.24	4.00	0.00	194.43	194.43	17.249038	3,353.73
Department: JP 3 - JP 3											
01178	Bergfeld, Jessica	04/13/2015	Comp Time	13.51	0.00	0.00	0.00	13.51	13.51	19.837981	268.01
		04/13/2015	Sick	67.32	7.38	0.00	0.00	74.70	74.70	19.837981	1,481.90
		04/13/2015	Vacation	58.39	7.70	24.00	0.00	42.09	42.09	19.837981	834.98
		04/13/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	19.837981	158.70
01246	Gonzales, Frances	01/01/2017	Comp Time	0.25	3.00	0.00	0.00	3.25	3.25	15.046635	48.90
		01/01/2017	Sick	52.32	7.38	0.00	0.00	59.70	59.70	15.046635	898.28
		01/01/2017	Vacation	126.66	6.16	0.00	0.00	132.82	132.82	15.046635	1,998.49
		01/01/2017	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	15.046635	120.37
Department: JP 4 - JP 4											
01157	Lindemann, Alyssa	05/01/2018	Sick	67.57	7.38	8.00	0.00	66.95	66.95	18.431731	1,234.00
		05/01/2018	Vacation	61.73	6.16	8.00	0.00	59.89	59.89	18.431731	1,103.88
		05/01/2018	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	18.431731	147.45
01557	Reyes, Aurelia	10/30/2023	Sick	7.07	7.38	7.00	0.00	7.45	7.45	17.592548	131.06
		10/30/2023	Vacation	95.58	6.16	8.00	0.00	93.74	93.74	17.592548	1,649.13
		10/30/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	17.592548	140.74
Department: Patrol - Patrol											
00551	Argo, Jeff	11/01/1999	Sick	7.57	7.38	4.00	0.00	10.95	10.95	30.000000	328.50
		11/01/1999	Vacation	226.30	12.32	40.00	0.00	198.62	198.62	30.000000	5,958.60
		11/01/1999	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	30.000000	240.00
00745	Behrens, Eugenia	01/27/2003	Sick	446.07	7.38	9.00	0.00	444.45	444.45	25.500000	11,333.48
		01/27/2003	Vacation	193.03	12.32	13.00	0.00	192.35	192.35	25.500000	4,904.93
01419	Blaha, Zane	09/03/2021	Sick	10.07	7.38	0.00	0.00	17.45	17.45	28.500000	497.33
		09/03/2021	Vacation	61.28	6.16	0.00	0.00	67.44	67.44	28.500000	1,922.04
01565	Byars, Collin	11/15/2023	Sick	60.07	7.38	0.00	0.00	67.45	67.45	26.000000	1,753.70
		11/15/2023	Vacation	26.91	6.16	0.00	0.00	33.07	33.07	26.000000	859.82
01464	Cantu, Frankie	04/13/2022	Sick	125.07	7.38	0.00	0.00	132.45	132.45	26.000000	3,443.70
		04/13/2022	Vacation	77.22	6.16	24.00	0.00	59.38	59.38	26.000000	1,543.88
01750	Chapa, Alexander	12/13/2024	Sick	17.13	7.38	0.00	0.00	24.51	24.51	26.000000	637.26
		12/13/2024	Vacation	87.15	3.08	0.00	0.00	90.23	90.23	26.000000	2,345.98
01747	Daniel, Kevin	12/08/2024	Sick	18.45	7.38	0.00	0.00	25.83	25.83	38.500000	994.46
		12/08/2024	Vacation	79.70	3.08	0.00	0.00	82.78	82.78	38.500000	3,187.03
01484	Frey, Michael	12/12/2023	Sick	94.41	7.38	0.00	0.00	101.79	101.79	26.000000	2,646.54
		12/12/2023	Vacation	92.71	6.16	0.00	0.00	98.87	98.87	26.000000	2,570.62
01130	Gorman, Jacob	02/08/2014	Sick	40.13	7.38	7.50	0.00	40.01	40.01	35.000000	1,400.35
		02/08/2014	Vacation	116.66	9.24	0.00	0.00	125.90	125.90	35.000000	4,406.50
		02/08/2014	Wellness	4.00	0.00	0.00	0.00	4.00	4.00	35.000000	140.00
01514	Gorman, Nancy	01/25/2023	Sick	31.00	7.38	8.00	0.00	30.38	30.38	31.000000	941.78
		01/25/2023	Vacation	24.78	6.16	0.00	0.00	30.94	30.94	31.000000	959.14
01521	Johnson, Donald	04/17/2023	Sick	83.07	7.38	3.00	0.00	87.45	87.45	26.000000	2,273.70
		04/17/2023	Vacation	74.29	6.16	0.00	0.00	80.45	80.45	26.000000	2,091.70
01684	Kollman, Natasha	09/09/2024	Sick	26.17	7.38	0.00	0.00	33.55	33.55	25.000000	838.75
		09/09/2024	Vacation	57.60	3.08	8.00	0.00	52.68	52.68	25.000000	1,317.00
01358	Leihardt, Travis	03/06/2020	Sick	318.57	7.38	0.00	0.00	325.95	325.95	26.000000	8,474.70
		03/06/2020	Vacation	189.52	6.16	12.00	3.08	183.68	183.68	26.000000	4,775.68
01299	Lopez, Andrew	06/20/2018	Sick	397.57	7.38	0.00	0.00	404.95	404.95	30.000000	12,148.50
		06/20/2018	Vacation	109.96	6.16	16.00	0.00	100.12	100.12	30.000000	3,003.60
01753	Lopez, Jessie	01/01/2025	Sick	12.12	7.38	0.00	0.00	19.50	19.50	26.000000	507.00

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01753	Lopez, Jessie	01/01/2025	Vacation	85.06	3.08	0.00	0.00	88.14	88.14	26.000000	2,291.64
01306	Melendez, Benjamen	09/03/2018	Sick	334.57	7.38	0.00	0.00	341.95	341.95	28.500000	9,745.58
		09/03/2018	Vacation	107.76	6.16	15.00	0.00	98.92	98.92	28.500000	2,819.22
		09/03/2018	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	28.500000	228.00
01346	Mican, Randy	10/31/2022	Sick	121.57	7.38	0.00	0.00	128.95	128.95	33.000000	4,255.35
		10/31/2022	Vacation	77.03	6.16	11.00	0.00	72.19	72.19	33.000000	2,382.27
		10/31/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	33.000000	264.00
01654	Moulder, William Russell	05/28/2024	Sick	33.58	7.38	0.00	0.00	40.96	40.96	33.000000	1,351.68
		05/28/2024	Vacation	64.04	3.08	0.00	0.00	67.12	67.12	33.000000	2,214.96
01759	Navarro, Corrina Marie	01/21/2025	Sick	6.85	7.38	0.00	0.00	14.23	14.23	26.000000	369.98
		01/21/2025	Vacation	2.86	3.08	0.00	0.00	5.94	5.94	26.000000	154.44
01395	Pavlicek, Tyler	12/15/2020	Sick	97.57	7.38	0.00	0.00	104.95	104.95	33.000000	3,463.35
		12/15/2020	Vacation	56.23	6.16	8.00	0.00	54.39	54.39	33.000000	1,794.87
01766	Schoppe, Wyatt	03/12/2025	Sick	0.00	1.05	0.00	0.00	1.05	1.05	26.000000	27.30
		03/12/2025	Vacation	0.00	0.44	0.00	80.00	80.44	80.44	26.000000	2,091.44
01667	Smith, Eric	07/01/2024	Sick	48.62	7.38	0.00	0.00	56.00	56.00	26.000000	1,456.00
		07/01/2024	Vacation	53.30	3.08	0.00	0.00	56.38	56.38	26.000000	1,465.88
01670	Smyers, Hayden	07/22/2024	Sick	31.09	7.38	0.00	0.00	38.47	38.47	26.000000	1,000.22
		07/22/2024	Vacation	41.86	3.08	11.50	0.00	33.44	33.44	26.000000	869.44
00108	Templeton, Donnie	06/18/2020	Sick	137.07	7.38	0.00	0.00	144.45	144.45	30.000000	4,333.50
		06/18/2020	Vacation	127.47	6.16	0.00	0.00	133.63	133.63	30.000000	4,008.90
		06/18/2020	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	30.000000	240.00
01655	Thomas, Ryan	05/28/2024	Sick	13.83	7.38	16.50	0.00	4.71	4.71	26.000000	122.46
		05/28/2024	Vacation	35.25	3.08	0.00	0.00	38.33	38.33	26.000000	996.58
01085	Weido, Andrew	04/01/2012	Sick	455.38	7.38	0.00	0.00	462.76	462.76	35.000000	16,196.60
		04/01/2012	Vacation	205.60	9.24	0.00	0.00	214.84	214.84	35.000000	7,519.40
01102	Wiese, David	02/16/2017	Sick	10.24	7.38	0.00	0.00	17.62	17.62	31.000000	546.22
		02/16/2017	Vacation	56.26	6.16	40.00	0.00	22.42	22.42	31.000000	695.02
		02/16/2017	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	31.000000	248.00
Department: Public Defender - Public Defender											
00550	Mayo, Rebecca	10/10/1997	Comp Time	43.75	0.00	0.00	0.00	43.75	43.75	20.521635	897.82
		10/10/1997	Sick	214.57	7.38	0.00	0.00	221.95	221.95	20.521635	4,554.78
		10/10/1997	Vacation	212.44	12.32	10.50	0.00	214.26	214.26	20.521635	4,396.97
Department: RB1 - Road & Bridge Pct 1											
00139	Brown, Vance	03/02/1998	Comp Time	25.00	0.00	0.00	0.00	25.00	25.00	30.843750	771.09
		03/02/1998	Sick	245.57	7.38	10.00	0.00	242.95	242.95	30.843750	7,493.49
		03/02/1998	Vacation	115.10	12.32	0.00	6.16	127.42	127.42	30.843750	3,930.11
		03/02/1998	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	30.843750	246.75
01462	Freudenberg, Harry	03/31/2022	Comp Time	0.75	0.00	0.00	0.00	0.75	0.75	24.122596	18.09
		03/31/2022	Sick	20.07	7.38	17.50	0.00	9.95	9.95	24.122596	240.02
		03/31/2022	Vacation	65.43	6.16	8.00	0.00	63.59	63.59	24.122596	1,533.96
00946	Gundelach, Virgil	10/01/2007	Sick	11.07	7.38	3.00	0.00	15.45	15.45	23.309135	360.13
		10/01/2007	Vacation	17.35	9.24	10.50	0.00	16.09	16.09	23.309135	375.04
01028	Hedenberg, Richard	04/16/2010	Sick	9.89	7.38	13.58	0.00	3.69	3.69	25.910577	95.61
		04/16/2010	Vacation	44.23	9.24	9.92	0.00	43.55	43.55	25.910577	1,128.41
		04/16/2010	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	25.910577	207.28
01524	Hundl, Michael	05/01/2023	Comp Time	0.50	0.00	0.00	0.00	0.50	0.50	24.122596	12.06
		05/01/2023	Sick	6.09	7.38	0.00	0.00	13.47	13.47	24.122596	324.93
		05/01/2023	Vacation	37.56	6.16	0.00	0.00	43.72	43.72	24.122596	1,054.64
		05/01/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	24.122596	192.98
00611	Kloesel, Gregory J.	03/01/1999	Comp Time	20.00	0.00	0.00	0.00	20.00	20.00	25.010577	500.21
		03/01/1999	Sick	87.57	7.38	8.00	0.00	86.95	86.95	25.010577	2,174.67
		03/01/1999	Vacation	215.80	12.32	16.00	0.00	212.12	212.12	25.010577	5,305.24
		03/01/1999	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	25.010577	200.08
01189	Smith, Clayton	09/21/2015	Comp Time	9.28	0.00	0.00	0.00	9.28	9.28	28.256250	262.22
		09/21/2015	Sick	10.67	7.38	0.00	0.00	18.05	18.05	28.256250	510.03
		09/21/2015	Vacation	47.54	6.16	40.00	0.00	13.70	13.70	28.256250	387.11

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01189	Smith, Clayton	09/21/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	28.256250	226.05
Department: RB2 - Road & Bridge Pct 2											
01483	Carroll, Daniel	08/01/2022	Sick	49.07	7.38	0.00	0.00	56.45	56.45	22.974038	1,296.88
		08/01/2022	Vacation	103.62	6.16	8.00	0.00	101.78	101.78	22.974038	2,338.30
		08/01/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.974038	183.79
01199	Hattermann, Kevin	02/08/2016	Sick	350.57	7.38	18.00	0.00	339.95	339.95	24.328365	8,270.43
		02/08/2016	Vacation	185.20	6.16	2.00	0.00	189.36	189.36	24.328365	4,606.82
01311	Hudec, Kyle	11/01/2018	Sick	187.07	7.38	0.00	0.00	194.45	194.45	28.297596	5,502.47
		11/01/2018	Vacation	154.40	6.16	0.00	0.00	160.56	160.56	28.297596	4,543.46
01544	Ramirez, Alfred	07/24/2023	Sick	55.07	7.38	0.00	0.00	62.45	62.45	23.614423	1,474.72
		07/24/2023	Vacation	56.27	6.16	10.00	0.00	52.43	52.43	23.614423	1,238.10
		07/24/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	23.614423	188.92
01510	Tackett, Thomas	12/05/2022	Sick	95.07	7.38	0.00	0.00	102.45	102.45	22.974038	2,353.69
		12/05/2022	Vacation	81.94	6.16	0.00	0.00	88.10	88.10	22.974038	2,024.01
		12/05/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.974038	183.79
01663	Ulbricht, Thomas	06/11/2024	Sick	65.89	7.38	0.00	0.00	73.27	73.27	18.962500	1,389.38
		06/11/2024	Vacation	33.50	3.08	8.00	0.00	28.58	28.58	18.962500	541.95
01364	Wick, Jonathon	04/01/2020	Sick	165.07	7.38	0.00	0.00	172.45	172.45	24.885096	4,291.43
		04/01/2020	Vacation	98.84	6.16	24.00	0.00	81.00	81.00	24.885096	2,015.69
		04/01/2020	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	24.885096	199.08
Department: RB3 - Road & Bridge Pct 3											
01420	Berger, Bradley	09/07/2021	Comp Time	31.28	0.00	0.00	0.00	31.28	31.28	22.784615	712.70
		09/07/2021	Sick	17.17	7.38	0.00	0.00	24.55	24.55	22.784615	559.36
		09/07/2021	Vacation	52.78	6.16	8.00	0.00	50.94	50.94	22.784615	1,160.65
01396	Braden, Lynn	02/01/2021	Comp Time	3.50	2.00	0.00	0.00	5.50	5.50	24.799519	136.40
		02/01/2021	Sick	11.08	7.38	0.00	0.00	18.46	18.46	24.799519	457.80
		02/01/2021	Vacation	36.98	6.16	16.00	0.00	27.14	27.14	24.799519	673.06
00905	Pflughaupt, Craig	01/01/2006	Comp Time	7.14	0.00	0.00	0.00	7.14	7.14	25.606250	182.83
		01/01/2006	Sick	85.57	7.38	12.00	0.00	80.95	80.95	25.606250	2,072.83
		01/01/2006	Vacation	258.60	9.24	8.00	0.00	259.84	259.84	25.606250	6,653.53
		01/01/2006	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	25.606250	204.85
00352	Polasek, Douglas	07/06/1994	Comp Time	3.75	0.00	0.00	0.00	3.75	3.75	27.475481	103.03
		07/06/1994	Sick	40.57	7.38	17.00	0.00	30.95	30.95	27.475481	850.37
		07/06/1994	Vacation	248.80	12.32	11.00	0.00	250.12	250.12	27.475481	6,872.17
		07/06/1994	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	27.475481	219.80
00135	Socha, Robert J	01/03/1993	Comp Time	80.00	0.38	1.00	0.00	79.38	79.38	31.055288	2,465.17
		01/03/1993	Sick	491.13	7.38	0.00	0.00	498.51	498.51	31.055288	15,481.37
		01/03/1993	Vacation	224.80	12.32	0.00	0.00	237.12	237.12	31.055288	7,363.83
00617	Wanjura Jr., Charlie	04/01/2016	Comp Time	1.77	0.38	0.00	0.00	2.15	2.15	24.197115	52.02
		04/01/2016	Sick	35.82	7.38	0.00	0.00	43.20	43.20	24.197115	1,045.32
		04/01/2016	Vacation	39.98	6.16	0.00	0.00	46.14	46.14	24.197115	1,116.45
00583	Wavra, Duane	03/01/2015	Comp Time	3.50	1.50	0.00	0.00	5.00	5.00	25.187500	125.94
		03/01/2015	Sick	244.07	7.38	0.00	0.00	251.45	251.45	25.187500	6,333.40
		03/01/2015	Vacation	106.65	9.24	16.00	0.00	99.89	99.89	25.187500	2,515.98
		03/01/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	25.187500	201.50
Department: RB4 - Road & Bridge Pct 4											
01145	Castillo, Jesus	05/01/2014	Comp Time	15.25	0.00	0.00	0.00	15.25	15.25	23.635096	360.44
		05/01/2014	Sick	491.07	7.38	0.00	0.00	498.45	498.45	23.635096	11,780.91
		05/01/2014	Vacation	67.06	9.24	7.00	0.00	69.30	69.30	23.635096	1,637.91
		05/01/2014	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	23.635096	189.08
01403	Castro, Samuel	04/01/2021	Comp Time	23.75	0.00	0.00	0.00	23.75	23.75	21.153846	502.40
		04/01/2021	Sick	40.57	7.38	0.00	0.00	47.95	47.95	21.153846	1,014.33
		04/01/2021	Vacation	49.74	6.16	2.00	0.00	53.90	53.90	21.153846	1,140.19
		04/01/2021	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.153846	169.23
01229	Galvan, Carlos Sauceda	08/29/2016	Comp Time	4.50	0.00	0.00	0.00	4.50	4.50	20.322596	91.45
		08/29/2016	Sick	312.57	7.38	0.00	0.00	319.95	319.95	20.322596	6,502.21
		08/29/2016	Vacation	44.25	6.16	2.00	0.00	48.41	48.41	20.322596	983.82

Employee Leave Report

Date Range: 3/1/2025 - 3/31/2025

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01229	Galvan, Carlos Sauceda	08/29/2016	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	20.322596	162.58
01144	Kucera, Jody	05/01/2014	Comp Time	18.00	0.00	0.00	0.00	18.00	18.00	19.651923	353.73
		05/01/2014	Sick	25.82	7.38	13.00	0.00	20.20	20.20	19.651923	396.97
		05/01/2014	Vacation	40.70	9.24	23.00	0.00	26.94	26.94	19.651923	529.42
		05/01/2014	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	19.651923	157.22
00071	Molina, Ramon	01/17/2006	Comp Time	4.50	0.00	0.00	0.00	4.50	4.50	29.915865	134.62
		01/17/2006	Sick	481.13	7.38	0.00	0.00	488.51	488.51	29.915865	14,614.20
		01/17/2006	Vacation	55.64	9.24	2.00	0.00	62.88	62.88	29.915865	1,881.11
01416	Navarette, Karl	08/16/2021	Comp Time	22.50	0.00	0.00	0.00	22.50	22.50	23.839904	536.40
		08/16/2021	Sick	302.07	7.38	0.00	0.00	309.45	309.45	23.839904	7,377.26
		08/16/2021	Vacation	69.12	6.16	2.00	0.00	73.28	73.28	23.839904	1,746.99
00689	Reck, Kenneth	03/12/2001	Comp Time	19.00	0.00	0.00	0.00	19.00	19.00	18.019231	342.37
		03/12/2001	Sick	376.07	7.38	10.00	0.00	373.45	373.45	18.019231	6,729.28
		03/12/2001	Vacation	39.36	12.32	14.00	-3.84	37.68	37.68	18.019231	678.96
		03/12/2001	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	18.019231	144.15
Department: Rural Addressing - Rural Addressing											
00679	Heffley, Stephen	08/19/2019	Comp Time	8.00	0.00	0.00	0.00	8.00	8.00	21.500000	172.00
		08/19/2019	Sick	247.07	7.38	0.00	0.00	254.45	254.45	21.500000	5,470.68
		08/19/2019	Vacation	210.65	6.16	7.00	0.00	209.81	209.81	21.500000	4,510.92
		08/19/2019	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.500000	172.00
01423	Tello, Caleb	10/01/2021	Comp Time	2.00	0.00	0.00	0.00	2.00	2.00	30.930769	61.86
		10/01/2021	Sick	226.07	7.38	0.00	0.00	233.45	233.45	30.930769	7,220.79
		10/01/2021	Vacation	74.36	6.16	11.00	0.00	69.52	69.52	30.930769	2,150.31
Department: SS/FP - Septic System/Flood Plain											
01191	Wessels, Richard	12/01/2015	Comp Time	27.75	0.00	0.00	0.00	27.75	27.75	25.200000	699.30
Department: TAX A/C - Tax Assessor/Collector											
01573	Gallaher, Christy	01/29/2024	Comp Time	12.74	0.00	0.00	0.00	12.74	12.74	16.484135	210.01
		01/29/2024	Sick	70.21	7.38	0.00	0.00	77.59	77.59	16.484135	1,279.00
		01/29/2024	Vacation	84.66	6.16	0.00	0.00	90.82	90.82	16.484135	1,497.09
01693	Gill, Tammy	10/07/2024	Comp Time	8.01	0.00	8.00	0.00	0.01	0.01	15.945192	0.16
		10/07/2024	Sick	27.54	7.38	5.25	0.00	29.67	29.67	15.945192	473.09
		10/07/2024	Vacation	46.52	3.08	0.00	0.00	49.60	49.60	15.945192	790.88
00070	Miksch, Dianne	09/30/1968	Comp Time	80.00	0.00	0.25	0.00	79.75	79.75	23.861058	1,902.92
		09/30/1968	Sick	491.13	7.38	0.00	0.00	498.51	498.51	23.861058	11,894.98
		09/30/1968	Vacation	229.30	12.32	0.00	0.00	241.62	241.62	23.861058	5,765.31
01339	Morales, Angelica	10/28/2019	Comp Time	80.00	0.00	0.25	0.00	79.75	79.75	22.064904	1,759.68
		10/28/2019	Sick	111.57	7.38	3.00	0.00	115.95	115.95	22.064904	2,558.43
		10/28/2019	Vacation	160.41	6.16	40.00	0.00	126.57	126.57	22.064904	2,792.75
01748	Williams, Darla	12/09/2024	Comp Time	10.01	0.00	0.00	0.00	10.01	10.01	16.153846	161.70
		12/09/2024	Sick	18.19	7.38	0.00	0.00	25.57	25.57	16.153846	413.05
		12/09/2024	Vacation	87.59	3.08	0.00	0.00	90.67	90.67	16.153846	1,464.67

Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 3/1/2025 - 3/31/2025

Employees Printed: 154

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	789.70	29.78	19.00	0.00	800.48	800.48	19,561.29
Sick	16,716.61	1,097.77	656.95	0.00	17,157.43	17,157.43	432,629.82
Vacation	14,230.77	1,167.85	1,181.70	325.40	14,536.92	14,536.92	346,926.27
Wellness	412.00	0.00	0.00	0.00	412.00	412.00	9,773.27
	32,149.08	2,295.40	1,857.65	325.40	32,906.83	32,906.83	808,890.65