Colorado County
Monthly Financial Report
June 2025

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of June, 2025 is prepared for Commissioners' Court and the 25th and 2nd 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 July 28, 2025.

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

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

Section 1

Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	387,624.67	1,518.84	1,891.03	387,839.48
0011 - County Attorney Seizure	29,066.92	112.67	0.00	29,179.59
0012 - General Fund	14,402,817.29	653,082.12	1,650,667.59	13,257,420.48
0013 - Records Preservation	1,074,619.47	15,901.32	746.01	1,089,774.78
0014 - Airport	202,874.05	54,420.94	2,909.07	244,269.30
0015 - Sheriff's Forfeiture	34,813.07	126.29	0.00	34,939.36
0016 - America Rescue Plan	660,448.79	0.00	67,208.70	660,448.79
0017 - Colorado County Fairgrounds	-756.09	3,085.86	2,439.69	-665.07
0021 - Road & Bridge Pct 1	2,380,543.91	23,235.75	72,589.10	2,353,182.57
0022 - Road & Bridge Pct 2	2,201,379.65	22,297.03	71,610.93	2,160,666.42
0023 - Road & Bridge Pct 3	3,421,772.54	29,248.69	65,643.18	3,394,348.95
0024 - Road & Bridge Pct 4	2,499,137.23	21,066.29	51,311.85	2,474,468.05
0031 - Election Services Contract	-17,388.39	-74.14	96.11	-18,640.21
0045 - LEOSE Account	58,274.47	232.70	0.00	58,507.17
0050 - Security Fund	23,294.11	2,267.58	4,593.69	20,968.00
0055 - Law Library	167,223.26	1,366.27	166.32	168,423.21
0060 - Justice Court Tech	17,389.33	1,108.19	0.00	18,497.52
0062 - Co & District Court Tech	33,873.01	197.07	0.00	34,070.08
0065 - Historical Commission	7,438.38	40.00	0.00	7,478.38
0075 - Debt Service	836,993.84	7,859.46	0.00	844,853.30
0080 - Hot Check	10,798.63	0.00	0.00	10,733.97
0085 - Cty Atty State Supplement	-1,807.58	9,225.15	2,539.01	4,878.56
Report Total:	**28,430,430.56**	**846,318.08**	**1,994,412.28**	**27,235,642.68**

Section 2

Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,518.84	8,971.65	8,971.65	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,518.84**	**31,042.76**	**31,042.76**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**1,518.84**	**31,042.76**	**31,042.76**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	2,010.00	47,990.00	4.02 %
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	25.52	153.02	-153.02	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.95	221.49	-221.49	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	261.34	-261.34	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	695.00	695.00	14,305.00	4.63 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	604.27	9,395.73	6.04 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	108.00	9,892.00	1.08 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	521.00	3,130.21	66,869.79	4.47 %
0010-0475-00-67115	EQUIPMENT	20,000.00	20,000.00	240.00	240.00	19,760.00	1.20 %
	Expense Total:	**215,000.00**	**215,000.00**	**1,891.03**	**7,423.33**	**207,576.67**	**3.45%**
	Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**1,891.03**	**7,423.33**	**207,576.67**	**3.45%**
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**-372.19**	**23,619.43**	**238,619.43**	**-10.99%**
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	112.67	1,072.63	1,072.63	0.00 %
	Revenue Total:	**0.00**	**0.00**	**112.67**	**1,072.63**	**1,072.63**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**112.67**	**1,072.63**	**1,072.63**	**0.00%**
	Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**112.67**	**1,072.63**	**1,072.63**	**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	7.29	24,814.51	17,314.51	330.86 %
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 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	50,348.90	50,348.90	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	50.00	315.00	-185.00	63.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	1,008.47	5,007.90	-2,992.10	62.60 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	1,065.00	3,105.00	-6,895.00	31.05 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	29.65	90.67	-9.33	90.67 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	44.10	180.73	-69.27	72.29 %
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	6.02	116.36	116.36	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	117.11	498.00	-502.00	49.80 %
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	195.18	850.00	-650.00	56.67 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	1,000.16	5,200.67	-3,799.33	57.79 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	0.03	13.15	-86.85	13.15 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	67.24	721.21	-1,278.79	36.06 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	780.72	3,759.58	-2,240.42	62.66 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	1,000.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	10,132.64	31,689.64	-18,310.36	63.38 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	0.00	14,728.10	-25,271.90	36.82 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	-40.52	-540.52	8.10 %
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	18,750.00	18,750.00	-31,250.00	37.50 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,792.15	9,140.61	-10,859.39	45.70 %
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	17,591.18	-57,408.82	23.45 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	1,241.70	4,057.50	4,057.50	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	65.00	65.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,155.00	6,601.34	6,601.34	0.00 %
	Revenue Total:	**386,720.00**	**386,720.00**	**38,442.46**	**198,604.53**	**-188,115.47**	**51.36%**
	Department: 0000 - 0000 Total:	**386,720.00**	**386,720.00**	**38,442.46**	**198,604.53**	**-188,115.47**	**51.36%**
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	60,413.01	10,989,293.69	-282,786.31	97.49 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	17,606.66	63,222.20	-36,777.80	63.22 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	4,602.39	68,131.58	-21,868.42	75.70 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	179,890.58	1,266,633.01	-1,033,366.99	55.07 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	5,265.49	30,037.67	-19,962.33	60.08 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	0.00	1,581.75	-8,418.25	15.82 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	53,128.37	342,321.42	-357,678.58	48.90 %
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	176.31	6,246.61	-93,753.39	6.25 %
	Revenue Total:	**14,622,280.00**	**14,622,280.00**	**321,082.81**	**12,767,467.93**	**-1,854,812.07**	**87.32%**
	Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**321,082.81**	**12,767,467.93**	**-1,854,812.07**	**87.32%**
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	86.00	420.00	-580.00	42.00 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	19.00	15,188.00	-10,012.00	60.27 %
	Revenue Total:	**26,200.00**	**26,200.00**	**105.00**	**15,608.00**	**-10,592.00**	**59.57%**
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	37,288.94	37,289.06	50.00 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	12,600.00	12,600.00	50.00 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,656.93	23,645.15	23,895.85	49.74 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	12,504.60	12,495.40	50.02 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,034.02	6,553.89	6,628.11	49.72 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	11,631.23	12,368.77	48.46 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,765.12	11,185.08	12,929.92	46.38 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.58	535.38	2,464.62	17.85 %
0012-0400-00-61400	POSTAGE	0.00	0.00	33.87	181.61	-181.61	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	50.00	2,100.00	2.33 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	179.90	478.09	1,021.91	31.87 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	278.07	1,463.17	96.83	93.79 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	445.34	995.89	2,004.11	33.20 %
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**	**19,348.23**	**119,113.03**	**128,212.97**	**48.16%**
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-19,243.23**	**-103,505.03**	**117,620.97**	**46.81%**
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	147,800.12	147,799.88	50.00 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0401-00-60300	FICA	27,969.00	22,614.00	1,661.26	10,837.28	11,776.72	47.92 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	23,728.56	24,271.44	49.43 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	19,214.00	19,214.00	50.00 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,314.16	2,685.84	55.24 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	32,248.25	120,504.75	-45,504.75	160.67 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	174,363.29	627,707.84	36,428.16	94.51 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	5,833.86	152,980.42	97,019.58	61.19 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,503.00	4,997.00	60.02 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	0.00	24,043.00	15,957.00	60.11 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	Expense Total:	**1,832,233.00**	**1,735,778.00**	**243,755.90**	**1,417,133.13**	**318,644.87**	**81.64%**
	Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,735,778.00**	**243,755.90**	**1,417,133.13**	**318,644.87**	**81.64%**
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60100	WAGES, GRANT WRITER	0.00	70,000.00	4,615.40	11,120.22	58,879.78	15.89 %
0012-0402-00-60300	FICA	0.00	5,355.00	353.08	850.70	4,504.30	15.89 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	1,977.38	10,022.62	16.48 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	600.00	1,445.63	7,654.37	15.89 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	190.00	380.00	-380.00	0.00 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	990.00	990.00	510.00	66.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER $500	0.00	1,500.00	-221.98	822.02	677.98	54.80 %
0012-0402-00-63310	TRAVEL EXPENSE	0.00	0.00	0.00	120.54	-120.54	0.00 %
0012-0402-00-70500	EQUIPMENT OVER $500	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
	Expense Total:	**0.00**	**100,955.00**	**7,515.19**	**19,096.06**	**81,858.94**	**18.92%**
	Department: 0402 - GRANT ADMINISTRATION Total:	**0.00**	**100,955.00**	**7,515.19**	**19,096.06**	**81,858.94**	**18.92%**
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	130.86	780.50	780.50	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,474.60	10,605.00	10,105.00	2,121.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	90.00	415.00	-585.00	41.50 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	17,232.32	83,337.09	-116,662.91	41.67 %
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**	**18,927.78**	**95,137.59**	**-106,612.41**	**47.16%**
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	33,242.95	33,243.05	50.00 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,545.77	80,792.20	107,657.80	42.87 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,255.72	8,152.03	11,350.97	41.80 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	29,592.74	30,407.26	49.32 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,295.81	14,824.61	18,317.39	44.73 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	104.52	1,395.48	6.97 %
0012-0403-00-61400	POSTAGE	0.00	0.00	249.69	1,441.90	-1,441.90	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	714.50	1,360.11	2,139.89	38.86 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	215.96	1,140.35	1,859.65	38.01 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER $500	14,000.00	14,000.00	308.37	2,934.96	11,065.04	20.96 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	3,931.50	35,886.00	39,114.00	47.85 %
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**	**31,581.17**	**209,472.37**	**260,108.63**	**44.61%**
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-12,653.39**	**-114,334.78**	**153,496.22**	**42.69%**
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	29,144.35	29,511.65	49.69 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,657.57	15,670.63	18,877.37	45.36 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-60300	FICA	7,130.00	7,130.00	433.53	3,075.10	4,054.90	43.13 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	11,204.86	12,795.14	46.69 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	932.04	6,093.09	6,023.91	50.29 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	868.22	2,357.20	3,642.80	39.29 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	0.00	2,021.65	3,258.35	38.29 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	357.00	2,143.00	14.28 %
0012-0410-00-61400	POSTAGE	0.00	0.00	113.06	1,071.84	-1,071.84	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	1,295.96	4,017.74	-517.74	114.79 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	0.00	833.66	366.34	69.47 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	317.00	478.17	14,521.83	3.19 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	447.68	5,552.32	7.46 %
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	185.95	1,852.67	-1,852.67	0.00 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	-209.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	3,018.75	3,018.75	21,981.25	12.08 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	8,016.92	-3,016.92	160.34 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	0.00	3,036.05	16,963.95	15.18 %
	Expense Total:	**228,381.00**	**228,381.00**	**16,307.52**	**92,946.36**	**135,434.64**	**40.70%**
	Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**16,307.52**	**92,946.36**	**135,434.64**	**40.70%**
Department: 0426 - COUNTY COURT							
Revenue							
0012-0426-00-44173	COURT INITIATED GRDNSHP FEE	0.00	0.00	0.00	270.00	270.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**	**0.00%**
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	999.84	1,949.76	-1,949.76	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	76.50	149.18	-149.18	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	2,624.00	2,701.00	3,299.00	45.02 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	140.00	3,360.00	4.00 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	662.00	9,338.00	6.62 %
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	246.40	2,466.70	2,533.30	49.33 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	2,815.00	6,315.00	-1,315.00	126.30 %
	Expense Total:	**32,000.00**	**32,000.00**	**6,761.74**	**14,383.64**	**17,616.36**	**44.95%**
	Department: 0426 - COUNTY COURT Surplus (Deficit):	**-32,000.00**	**-32,000.00**	**-6,761.74**	**-14,113.64**	**17,886.36**	**44.11%**
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	524.01	4,686.73	-5,313.27	46.87 %
	Revenue Total:	**10,000.00**	**10,000.00**	**524.01**	**4,686.73**	**-5,313.27**	**46.87%**
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	71,889.95	72,866.05	49.66 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.40	21,310.99	21,373.01	49.93 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,083.36	7,046.40	7,292.60	49.14 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	17,785.37	18,214.63	49.40 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	12,116.08	12,250.92	49.72 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	21.37	121.78	1,378.22	8.12 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	216.46	1,560.76	1,439.24	52.03 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	315.00	841.00	1,159.00	42.05 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	91.40	1,025.91	1,974.09	34.20 %
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	569.85	-569.85	0.00 %
	Expense Total:	**273,646.00**	**273,646.00**	**21,013.83**	**134,268.09**	**139,377.91**	**49.07%**
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**-20,489.82**	**-129,581.36**	**134,064.64**	**49.15%**

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	3,053.25	9,159.75	3,053.25	75.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	2,354.25	7,062.75	2,437.25	74.34 %
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	843.32	2,156.68	28.11 %
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**	**5,407.50**	**17,065.82**	**9,197.18**	**64.98%**
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**5,407.50**	**17,065.82**	**9,197.18**	**64.98%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	2,205.50	6,616.50	2,205.50	75.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	3,082.25	9,246.75	3,082.25	75.00 %
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	420.00	2,580.00	14.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**25,701.00**	**25,701.00**	**5,287.75**	**16,283.25**	**9,417.75**	**63.36%**
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**25,701.00**	**25,701.00**	**5,287.75**	**16,283.25**	**9,417.75**	**63.36%**
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	20.50	200.43	-799.57	20.04 %
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	330.00	1,950.00	-2,050.00	48.75 %
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	45.00	421.00	121.00	140.33 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	3,000.00	-12,000.00	20.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	0.00	3,099.36	-1,900.64	61.99 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	306.67	1,452.97	-547.03	72.65 %
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**	**702.17**	**10,123.76**	**-27,776.24**	**26.71%**
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	800.00	2,650.00	-2,650.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	61.20	202.73	-202.73	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	4,112.44	3,237.56	55.95 %
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	620.99	17,793.02	2,206.98	88.97 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	1,622.00	8,834.25	11,165.75	44.17 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	10,787.09	-787.09	107.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	800.00	14,058.25	5,941.75	70.29 %
	Expense Total:	**93,350.00**	**93,350.00**	**3,904.19**	**59,368.19**	**33,981.81**	**63.60%**
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-55,450.00**	**-55,450.00**	**-3,202.02**	**-49,244.43**	**6,205.57**	**88.81%**
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	324.48	1,045.75	-4,454.25	19.01 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	3,622.13	20,889.12	-29,110.88	41.78 %
	Revenue Total:	**55,500.00**	**55,500.00**	**3,946.61**	**21,934.87**	**-33,565.13**	**39.52%**
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	33,242.95	33,243.05	50.00 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.59	35,847.79	48,403.21	42.55 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,645.00	10,091.80	8,041.20	55.65 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	927.12	5,983.30	6,935.70	46.31 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	17,752.26	18,247.74	49.31 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,596.52	10,293.77	11,659.23	46.89 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	104.58	895.42	10.46 %
0012-0450-00-61400	POSTAGE	0.00	0.00	539.66	3,597.56	-3,597.56	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	1,291.19	2,708.81	32.28 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	148.17	979.14	2,520.86	27.98 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER $500	7,500.00	7,500.00	315.12	1,438.94	6,061.06	19.19 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	216,282.42	58,717.58	78.65 %
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**	**18,783.62**	**336,905.70**	**198,836.30**	**62.89%**
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-480,242.00**	**-480,242.00**	**-14,837.01**	**-314,970.83**	**165,271.17**	**65.59%**
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	6.57	36.66	36.66	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	10,156.96	57,882.50	-42,117.50	57.88 %
	Revenue Total:	**100,000.00**	**100,000.00**	**10,163.53**	**57,919.16**	**-42,080.84**	**57.92%**
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	24,687.52	24,687.48	50.00 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,360.66	43,707.55	38,980.45	52.86 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	774.59	5,165.37	4,937.63	51.13 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	12,011.30	23,988.70	33.36 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,320.65	8,891.47	8,276.53	51.79 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	339.36	740.85	759.15	49.39 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	0.00	2,021.65	3,258.35	38.29 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	275.00	725.00	27.50 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	501.20	1,498.80	25.06 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	505.83	1,618.19	881.81	64.73 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %
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**	**15,100.61**	**100,180.10**	**109,433.90**	**47.79%**
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	**-109,614.00**	**-109,614.00**	**-4,937.08**	**-42,260.94**	**67,353.06**	**38.55%**
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	16.38	137.95	137.95	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,303.98	39,169.56	-20,830.44	65.28 %
	Revenue Total:	**60,000.00**	**60,000.00**	**5,320.36**	**39,307.51**	**-20,692.49**	**65.51%**
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	24,687.52	24,687.48	50.00 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.40	37,087.09	37,277.91	49.87 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	3,874.95	5,591.05	40.94 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	17,735.43	18,264.57	49.27 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	8,030.81	8,055.19	49.92 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	307.67	1,649.21	1,850.79	47.12 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	0.00	2,021.65	3,258.35	38.29 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	45.00	2,455.00	1.80 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	88.20	612.87	887.13	40.86 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	280.03	-280.03	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	248.70	687.03	1,812.97	27.48 %
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	423.22	3,035.47	-3,035.47	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	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**	**15,365.96**	**100,027.06**	**102,544.94**	**49.38%**
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	**-142,572.00**	**-142,572.00**	**-10,045.60**	**-60,719.55**	**81,852.45**	**42.59%**

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	24.44	269.07	269.07	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	11,838.63	56,528.58	-18,471.42	75.37 %
	Revenue Total:	**75,000.00**	**75,000.00**	**11,863.07**	**56,797.65**	**-18,202.35**	**75.73%**
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	24,687.52	24,687.48	50.00 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.44	36,191.65	36,368.35	49.88 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	667.06	4,354.39	4,973.61	46.68 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	11,902.85	24,097.15	33.06 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.34	7,914.32	7,937.68	49.93 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.66	305.73	694.27	30.57 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	0.00	2,021.65	3,258.35	38.29 %
0012-0453-00-61400	POSTAGE	0.00	0.00	119.45	629.91	-629.91	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/EQUIP UNDER $500	4,000.00	4,000.00	53.21	788.48	3,211.52	19.71 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	500.00	800.00	-300.00	160.00 %
0012-0453-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**197,145.00**	**197,145.00**	**13,979.94**	**90,000.84**	**107,144.16**	**45.65%**
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		**-122,145.00**	**-122,145.00**	**-2,116.87**	**-33,203.19**	**88,941.81**	**27.18%**
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	13.95	88.68	88.68	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	6,865.35	48,995.97	-26,004.03	65.33 %
	Revenue Total:	**75,000.00**	**75,000.00**	**6,879.30**	**49,084.65**	**-25,915.35**	**65.45%**
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	24,687.52	24,687.48	50.00 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.80	37,368.83	37,571.17	49.86 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.78	4,665.08	4,844.92	49.05 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	12,017.15	23,982.85	33.38 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	8,067.40	8,093.60	49.92 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	1,063.00	1,437.00	42.52 %
0012-0454-00-61400	POSTAGE	0.00	0.00	6.00	6.00	-6.00	0.00 %
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	294.00	1,849.30	1,650.70	52.84 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	171.97	2,531.53	468.47	84.38 %
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	338.13	2,346.02	-2,346.02	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	0.00 %
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	1,071.69	-1,071.69	0.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	2,730.00	2,270.00	54.60 %
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**	**14,906.24**	**98,813.52**	**105,422.48**	**48.38%**
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		**-129,236.00**	**-129,236.00**	**-8,026.94**	**-49,728.87**	**79,507.13**	**38.48%**
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR"S GR...	0.00	175,000.00	0.00	175,000.00	0.00	100.00 %
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	1,337.09	5,774.12	-6,225.88	48.12 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	4,220.00	4,220.00	0.00 %
	Revenue Total:	**12,000.00**	**187,000.00**	**1,337.09**	**184,994.12**	**-2,005.88**	**98.93%**
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	22,653.32	99,781.90	63,967.10	60.94 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	9,521.37	74,255.00	90,801.00	44.99 %
0012-0475-00-60105	OVERTIME	0.00	0.00	0.00	395.19	-395.19	0.00 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	720.00	4,300.00	3,440.00	55.56 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.38	32,346.43	31,853.57	50.38 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,841.81	15,822.31	14,835.69	51.61 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,553.52	39,184.70	44,815.30	46.65 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,921.01	27,440.22	24,656.78	52.67 %
0012-0475-00-61400	POSTAGE	0.00	0.00	148.31	665.06	-665.06	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	590.83	-590.83	0.00 %
0012-0475-00-67115	EQUIPMENT	2,000.00	2,000.00	731.58	731.58	1,268.42	36.58 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	2,402.59	18,564.84	18,935.16	49.51 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	0.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	**607,000.00**	**782,000.00**	**55,452.89**	**314,078.06**	**467,921.94**	**40.16%**
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	**-595,000.00**	**-595,000.00**	**-54,115.80**	**-129,083.94**	**465,916.06**	**21.69%**
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	44,460.00	44,460.00	50.00 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	14,237.64	73,746.35	137,209.65	34.96 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,479.45	8,219.56	14,720.44	35.83 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,676.00	25,309.31	34,690.69	42.18 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,740.09	15,366.85	23,617.15	39.42 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.64	335.83	1,064.17	23.99 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	0.00	2,021.65	3,233.35	38.47 %
0012-0495-00-61400	POSTAGE	0.00	0.00	6.49	281.61	-281.61	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	279.99	1,351.96	1,898.04	41.60 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER $500	4,800.00	4,800.00	150.08	1,231.52	3,568.48	25.66 %
0012-0495-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	1,331.48	668.52	66.57 %
	Expense Total:	**438,505.00**	**438,505.00**	**30,464.38**	**173,656.12**	**264,848.88**	**39.60%**
	Department: 0495 - COUNTY AUDITOR Total:	**438,505.00**	**438,505.00**	**30,464.38**	**173,656.12**	**264,848.88**	**39.60%**
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	33,242.95	33,243.05	50.00 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.96	2,487.38	2,598.62	48.91 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	5,932.14	6,067.86	49.43 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	4,321.59	4,321.41	50.00 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	104.58	395.42	20.92 %
0012-0497-00-61400	POSTAGE	0.00	0.00	193.58	1,224.63	-1,224.63	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	225.00	1,103.80	1,396.20	44.15 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	236.60	763.40	23.66 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER $500	4,000.00	4,000.00	267.62	1,701.80	2,298.20	42.55 %
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**	**7,853.44**	**50,355.47**	**50,859.53**	**49.75%**
	Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**7,853.44**	**50,355.47**	**50,859.53**	**49.75%**
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	8,560.49	50,444.87	-69,555.13	42.04 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	600,000.00	600,000.00	0.00	369,552.69	-230,447.31	61.59 %
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**	**8,560.49**	**419,997.56**	**-300,102.44**	**58.32%**
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	31,452.93	35,033.07	47.31 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	15,979.06	99,184.18	97,738.82	50.37 %
0012-0499-00-60105	OVERTIME	0.00	0.00	17.90	918.47	-918.47	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,571.01	9,803.59	10,347.41	48.65 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.35	35,080.26	36,919.74	48.72 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,744.47	17,102.81	17,140.19	49.95 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	104.58	895.42	10.46 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	0.00	2,021.65	2,978.35	40.43 %
0012-0499-00-61400	POSTAGE	0.00	0.00	200.92	1,280.09	-1,280.09	0.00 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	1,008.15	1,714.63	285.37	85.73 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER $500	3,500.00	3,500.00	181.55	1,723.49	1,776.51	49.24 %
0012-0499-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
	Expense Total:	**402,803.00**	**402,803.00**	**32,743.14**	**202,161.68**	**200,641.32**	**50.19%**
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		**317,297.00**	**317,297.00**	**-24,182.65**	**217,835.88**	**-99,461.12**	**68.65%**
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.80	24,348.78	24,451.22	49.90 %
0012-0510-00-60105	OVERTIME	0.00	0.00	193.56	193.56	-193.56	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.19	20,573.19	20,715.81	49.83 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	61,028.00	61,028.00	4,694.31	27,298.95	33,729.05	44.73 %
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	901.35	5,523.77	7,184.23	43.47 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	23,655.43	24,344.57	49.28 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,536.32	9,413.90	12,181.10	43.59 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	5.00	495.00	1.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	977.07	4,371.22	5,628.78	43.71 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	3,491.31	25,080.09	94,919.91	20.90 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	200.00	3,705.53	16,294.47	18.53 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	1,598.62	4,355.32	5,644.68	43.55 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	0.00	657.85	2,342.15	21.93 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	7,618.22	98,134.36	-18,134.36	122.67 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	185.25	600.50	9,399.50	6.01 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	245.06	1,968.54	40,531.46	4.63 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	0.00	285.74	2,214.26	11.43 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	13,465.44	-13,465.44	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	42,973.50	158,833.00	16,167.00	90.76 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	24.99	232.46	2,767.54	7.75 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	13.58	163.55	4,836.45	3.27 %
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**	**75,525.79**	**422,866.18**	**309,553.82**	**57.74%**
	Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**75,525.79**	**422,866.18**	**309,553.82**	**57.74%**
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	0.00	600.00	100.00	120.00 %
	Revenue Total:	**500.00**	**500.00**	**0.00**	**600.00**	**100.00**	**120.00%**
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	23.40	164.60	835.40	16.46 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	0.00	3,164.55	-1,664.55	210.97 %
	Expense Total:	**2,500.00**	**2,500.00**	**23.40**	**3,329.15**	**-829.15**	**133.17%**
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		**-2,000.00**	**-2,000.00**	**-23.40**	**-2,729.15**	**-729.15**	**136.46%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	1,290.00	15,465.00	-14,535.00	51.55 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,675.00	31,300.00	-28,700.00	52.17 %
	Revenue Total:	**90,000.00**	**90,000.00**	**5,965.00**	**46,765.00**	**-43,235.00**	**51.96%**
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,759.40	16,304.40	15,150.60	51.83 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	211.10	1,247.29	1,158.71	51.84 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	358.72	2,119.57	1,969.43	51.84 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	192.22	341.51	408.49	45.53 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
0012-0525-00-62640	SUPPLIES/EQUIP UNDER $500	1,000.00	1,000.00	109.87	1,547.16	-547.16	154.72 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	272.00	660.18	-160.18	132.04 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	670.00	1,720.00	3,280.00	34.40 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**4,573.31**	**24,390.11**	**22,809.89**	**51.67%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		**42,800.00**	**42,800.00**	**1,391.69**	**22,374.89**	**-20,425.11**	**52.28%**
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	0.00	20,528.34	-5,471.66	78.96 %
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	2,846.15	0.00 %
0012-0530-00-47250	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	33,930.00	33,930.00	0.00 %
	Revenue Total:	**26,000.00**	**26,000.00**	**0.00**	**57,304.49**	**31,304.49**	**220.40%**
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	11,398.50	11,260.50	50.30 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	29,390.25	29,265.75	50.11 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	416.12	2,745.26	3,475.74	44.13 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	739.70	4,388.89	7,611.11	36.57 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	5,302.51	5,268.49	50.16 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	985.36	4,104.06	1,395.94	74.62 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER $500	4,000.00	4,000.00	416.80	1,102.72	2,897.28	27.57 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	112.46	205.46	7,794.54	2.57 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	2,793.75	10,744.90	31,255.10	25.58 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0012-0530-00-69075	STATE - HAZARD MITIGATION PLAN	0.00	0.00	0.00	22,620.00	-22,620.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER $500	25,000.00	25,000.00	0.00	74,306.68	-49,306.68	297.23 %
	Expense Total:	**230,607.00**	**230,607.00**	**12,545.33**	**166,459.23**	**64,147.77**	**72.18%**
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		**-204,607.00**	**-204,607.00**	**-12,545.33**	**-109,154.74**	**95,452.26**	**53.35%**
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	205,479.82	1,170,323.50	-729,676.50	61.60 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	10,462.71	10,995.63	10,995.63	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	120.00	490.00	490.00	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	25.00	45.00	45.00	0.00 %
	Revenue Total:	**1,900,000.00**	**1,900,000.00**	**216,087.53**	**1,281,854.13**	**-618,145.87**	**67.47%**
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	4,134.62	26,877.57	26,872.43	50.00 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.01	4,189.86	4,210.14	49.88 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	63,762.82	408,296.47	116,703.53	77.77 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	43,575.00	0.00	15,538.90	28,036.10	35.66 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	39,745.03	39,897.97	49.90 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	95,932.28	569,568.02	532,455.98	51.68 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	5,634.30	64,193.85	40,806.15	61.14 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	13,872.75	43,428.25	3,821.75	91.91 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	6,625.00	12,250.00	41,750.00	22.69 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	14,898.94	89,496.83	64,928.17	57.95 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	27,868.82	158,288.03	153,711.97	50.73 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	25,573.95	153,931.58	108,491.42	58.66 %
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	13,465.69	69,931.14	30,068.86	69.93 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER $500	15,000.00	15,000.00	2,334.78	15,186.39	-186.39	101.24 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,457.85	52,155.96	67,844.04	43.46 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	14,271.49	14,316.49	-4,316.49	143.16 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	15,000.00	759.28	23,014.39	-8,014.39	153.43 %
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	599.00	23,828.02	6,171.98	79.43 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	70,950.00	129,050.00	35.48 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	53,834.40	46,165.60	53.83 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	1,123.73	7,702.22	-7,702.22	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	63,777.49	-63,777.49	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	1,018.40	5,971.01	-5,971.01	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	1,921.00	17,218.00	-17,218.00	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	502.01	2,383.95	-2,383.95	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	1,936.24	-1,936.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	4,160.00	25,844.78	28,308.22	47.73 %
0012-0540-24-60106	HOLIDAY PAY	0.00	0.00	0.00	806.30	-806.30	0.00 %
0012-0540-24-60300	FICA	0.00	4,143.00	299.34	1,930.82	2,212.18	46.60 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	5,958.57	6,041.43	49.65 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	540.80	3,473.90	3,566.10	49.35 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	370.36	1,260.83	-1,260.83	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	0.00	760.13	-760.13	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	36,407.73	82,279.38	17,720.62	82.28 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	1,285.68	5,511.58	-5,511.58	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	4,910.08	21,461.97	-3,961.97	122.64 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	0.00	2,021.65	-21.65	101.08 %
0012-0540-25-61400	POSTAGE	0.00	0.00	107.96	332.40	-332.40	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,563.07	3,063.07	-3,063.07	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	1,539.78	8,586.14	3,413.86	71.55 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	224.48	13,486.79	1,513.21	89.91 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	766.74	-766.74	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	0.00	230.00	-230.00	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	490.00	2,450.00	1,050.00	70.00 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	14,625.00	375.00	97.50 %
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 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	0.00	6,858.56	-6,858.56	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0540-25-69066	DISASTER DEPLOYMENT EXPENDIT...	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**	**376,380.50**	**2,212,023.54**	**1,389,302.46**	**61.42%**
	Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-160,292.97**	**-930,169.41**	**771,156.59**	**54.67%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	11,571.95	11,572.05	50.00 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.84	883.18	886.82	49.90 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	5,788.18	6,211.82	48.23 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,504.36	1,504.64	50.00 %
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	839.45	160.55	83.95 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	7.50	7.50	492.50	1.50 %
	Expense Total:	**42,223.00**	**42,223.00**	**3,136.93**	**20,594.62**	**21,628.38**	**48.78%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,136.93**	**20,594.62**	**21,628.38**	**48.78%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	11,571.95	11,572.05	50.00 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	84.71	571.53	1,198.47	32.29 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	885.76	5,400.42	6,599.58	45.00 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,504.36	1,504.64	50.00 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.49	134.95	165.05	44.98 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
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	37.76	462.24	7.55 %
	Expense Total:	**43,723.00**	**43,723.00**	**3,004.70**	**19,290.97**	**24,432.03**	**44.12%**
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**3,004.70**	**19,290.97**	**24,432.03**	**44.12%**

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	11,571.95	11,572.05	50.00 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	133.09	864.86	905.14	48.86 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	792.07	5,198.07	6,801.93	43.32 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,504.36	1,504.64	50.00 %
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**	**2,936.90**	**19,139.24**	**23,083.76**	**45.33%**
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**2,936.90**	**19,139.24**	**23,083.76**	**45.33%**
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	11,571.95	11,572.05	50.00 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	689.94	1,080.06	38.98 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	5,891.07	6,108.93	49.09 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,504.36	1,504.64	50.00 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**41,273.00**	**41,273.00**	**3,097.23**	**19,582.32**	**21,690.68**	**47.45%**
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,097.23**	**19,582.32**	**21,690.68**	**47.45%**
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	245.00	1,888.00	-2,112.00	47.20 %
	Revenue Total:	**4,000.00**	**4,000.00**	**245.00**	**1,898.00**	**-2,102.00**	**47.45%**
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.97	32,085.65	32,250.35	49.87 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,794.06	18,120.59	18,196.41	49.90 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	588.57	3,818.20	3,881.80	49.59 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.56	10,743.74	13,256.26	44.77 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,006.60	6,526.84	6,558.16	49.88 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	359.33	633.62	616.38	50.69 %
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	145.71	-145.71	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	361.98	4,333.51	-1,833.51	173.34 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	0.00	100.00	650.00	13.33 %
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	800.00	6,700.00	10.67 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**168,188.00**	**168,188.00**	**11,850.07**	**77,307.86**	**90,880.14**	**45.97%**
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	**-164,188.00**	**-164,188.00**	**-11,605.07**	**-75,409.86**	**88,778.14**	**45.93%**
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	2,843.41	21,205.19	-28,794.81	42.41 %
0012-0560-00-44275	INMATE TRANSPORT	5,000.00	5,000.00	86.50	2,789.76	-2,210.24	55.80 %
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	79,645.00	79,645.00	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	95,876.72	95,876.72	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 %
0012-0560-00-47200	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	0.00	11,951.01	11,951.01	0.00 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	0.00	90,158.00	158.00	100.18 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	377.04	327.04	754.08 %
	Revenue Total:	**146,550.00**	**496,550.00**	**2,929.91**	**670,246.10**	**173,696.10**	**134.98%**
Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	0.00	200,087.47	149,912.53	57.17 %
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	39,088.00	240,666.86	254,165.14	48.64 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	0.00	7,766.50	-7,766.50	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	70,000.00	692.30	5,215.33	64,784.67	7.45 %
0012-0560-10-60300	FICA	200,607.00	200,607.00	2,781.96	17,848.85	182,758.15	8.90 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	492,000.00	8,771.26	52,589.46	439,410.54	10.69 %
0012-0560-10-60310	RETIREMENT	340,901.00	340,901.00	5,171.44	32,974.33	307,926.67	9.67 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	260.00	-260.00	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIP UNDER $500	0.00	0.00	54.94	1,595.35	-1,595.35	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	0.00	24,181.42	5,818.58	80.60 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,276.60	-1,276.60	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	0.00	38,327.81	-38,327.81	0.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	62,400.00	62,400.00	5,130.00	31,132.50	31,267.50	49.89 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	4,671.75	32,759.81	105,560.19	23.68 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	115,000.00	0.00	16,712.84	98,287.16	14.53 %
0012-0560-11-60126	WAGES, DEPUTIES	1,490,944.00	1,601,640.33	124,458.02	739,909.59	861,730.74	46.20 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	2,400.00	2,630.79	13,915.50	-11,515.50	579.81 %
0012-0560-11-60300	FICA	0.00	7,865.97	10,089.38	61,405.52	-53,539.55	780.65 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	25,968.63	148,442.24	-136,442.24	1,237.02 %
0012-0560-11-60310	RETIREMENT	0.00	13,270.44	17,802.14	108,482.29	-95,211.85	817.47 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	3,624.14	40,433.72	-31,433.72	449.26 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	1,261.31	1,238.69	50.45 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER $500	20,000.00	75,975.00	1,320.45	7,087.56	68,887.44	9.33 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	13,717.20	77,411.86	42,588.14	64.51 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	219.37	5,350.91	4,649.09	53.51 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	2,487.15	27,538.08	22,461.92	55.08 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	2,273.87	6,714.21	8,285.79	44.76 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	5,000.00	5,000.00	4,000.00	55.56 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	2,755.00	-2,755.00	0.00 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	184.00	66.00	73.60 %
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	25,547.70	94,452.30	21.29 %
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	381,655.26	-21,655.26	106.02 %
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	148.82	345.12	1,654.88	17.26 %
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	41,445.21	38,872.79	51.60 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	52,420.39	48,079.61	52.16 %
0012-0560-14-60105	OVERTIME	0.00	0.00	9,799.50	61,001.52	-61,001.52	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	0.00	461.50	-461.50	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	1,773.02	12,822.13	-12,822.13	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	4,769.60	32,873.83	-32,873.83	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	3,127.53	22,702.09	-22,702.09	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	9,239.20	29,177.87	22,765.84	56.17 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	634.00	3,511.65	3,488.35	50.17 %
0012-0560-14-61220	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-14-61400	POSTAGE	0.00	0.00	0.00	618.76	-618.76	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	1,549.35	4,837.46	-3,337.46	322.50 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	914.48	4,082.10	5,417.90	42.97 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	11,068.53	-11,068.53	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	3,500.00	54,117.77	-4,117.77	108.24 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,050.00	12,846.17	12,153.83	51.38 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	19,102.31	-16,602.31	764.09 %
	Expense Total:	**4,599,072.00**	**5,153,223.45**	**327,716.59**	**2,748,584.17**	**2,404,639.28**	**53.34%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,656,673.45**	**-324,786.68**	**-2,078,338.07**	**2,578,335.38**	**44.63%**
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	0.00	199.50	-300.50	39.90 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
	Revenue Total:	**500.00**	**500.00**	**0.00**	**206.67**	**-293.33**	**41.33%**
Expense							
0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	70,449.01	402,710.00	496,058.00	44.81 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	8,134.50	61,463.52	56,536.48	52.09 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	0.00	12,112.00	40,188.00	23.16 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	5,393.54	38,319.64	31,796.36	54.65 %
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	415.36	2,330.65	5,669.35	29.13 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	6,379.43	38,887.97	51,166.03	43.18 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	18,785.11	107,149.87	144,850.13	42.52 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	11,304.31	69,242.66	83,791.34	45.25 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	0.00	2,021.65	1,478.35	57.76 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	630.00	3,493.81	1,506.19	69.88 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	532.55	4,242.71	-2,242.71	212.14 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	384.87	3,675.61	11,324.39	24.50 %
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	589.35	724.95	1,275.05	36.25 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	3,948.37	50,882.78	59,117.22	46.26 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	176.92	823.08	17.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	3,083.78	13,370.96	-5,870.96	178.28 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	0.00	425.00	575.00	42.50 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	3,823.44	64,708.03	35,291.97	64.71 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	219.75	3,068.57	-3,068.57	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	23,534.00	127,761.84	62,238.16	67.24 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	14,624.87	95,146.69	104,853.31	47.57 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,717.65	16,298.24	-15,298.24	1,629.82 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	99.00	1,698.00	1,302.00	56.60 %
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	1,566.00	15,741.00	-5,741.00	157.41 %
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**	**176,614.89**	**1,173,138.07**	**1,216,383.93**	**49.10%**
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-176,614.89**	**-1,172,931.40**	**1,216,090.60**	**49.10%**
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	6,250.04	6,249.96	50.00 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	477.06	478.94	49.90 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	229.86	-229.86	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	812.48	812.52	50.00 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	369.10	3,961.83	-3,961.83	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	108.97	-108.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	12.99	2,886.16	-2,886.16	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	11,000.00	27,555.00	72,445.00	27.56 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	0.00	0.00	0.00	0.00	0.00 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	7,581.96	2,418.04	75.82 %
	Expense Total:	**275,081.00**	**125,081.00**	**15,136.78**	**49,863.36**	**75,217.64**	**39.86%**
Department: 0570 - SUPERVISION & CORRECTIONS Total:		**275,081.00**	**125,081.00**	**15,136.78**	**49,863.36**	**75,217.64**	**39.86%**
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	425.00	4,575.00	8.50 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	10,635.00	3,545.00	75.00 %
	Expense Total:	**19,180.00**	**19,180.00**	**3,545.00**	**11,060.00**	**8,120.00**	**57.66%**
Department: 0575 - MENTAL HEALTH Total:		**19,180.00**	**19,180.00**	**3,545.00**	**11,060.00**	**8,120.00**	**57.66%**
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	1,685.25	10,589.25	15,618.75	40.40 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	128.93	810.09	1,194.91	40.40 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	219.08	1,376.63	2,030.37	40.41 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	225.84	451.89	548.11	45.19 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	390.00	610.00	39.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	124.37	875.63	12.44 %
	Expense Total:	**34,620.00**	**34,620.00**	**2,259.10**	**13,742.23**	**20,877.77**	**39.69%**
Department: 0580 - VETERAN SERVICE OFFICER Total:		**34,620.00**	**34,620.00**	**2,259.10**	**13,742.23**	**20,877.77**	**39.69%**
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	35,480.77	36,019.23	49.62 %
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	3,461.56	12,597.22	32,402.78	27.99 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	682.36	3,658.72	3,341.28	52.27 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	9,871.14	14,128.86	41.13 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,165.00	6,250.13	5,644.87	52.54 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	139.16	1,365.44	-365.44	136.54 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	374.22	826.75	173.25	82.68 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	62.55	1,344.67	1,155.33	53.79 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	963.55	1,779.65	-279.65	118.64 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	6,226.94	105,048.55	194,951.45	35.02 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER $500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**451,395.00**	**476,395.00**	**20,548.78**	**178,223.04**	**298,171.96**	**37.41%**
Department: 0585 - INFORMATION TECHNOLOGY Total:		**451,395.00**	**476,395.00**	**20,548.78**	**178,223.04**	**298,171.96**	**37.41%**
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	7,042.00	-4,042.00	234.73 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	6,960.00	93,721.00	6,279.00	93.72 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	18,660.00	6,220.00	75.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	7,500.00	2,500.00	75.00 %
	Expense Total:	**174,630.00**	**174,630.00**	**15,680.00**	**155,173.00**	**19,457.00**	**88.86%**
Department: 0640 - CONTRACT SERVICES Total:		**174,630.00**	**174,630.00**	**15,680.00**	**155,173.00**	**19,457.00**	**88.86%**
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,084.41	6,003.69	8,086.31	42.61 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	52.55	303.05	774.95	28.11 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	264.03	1,362.76	3,437.24	28.39 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.97	780.45	1,051.55	42.60 %
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/EQUIP 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	1,059.00	7,413.00	8,587.00	46.33 %
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	7,994.63	101,005.37	7.33 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	8,963.41	35,893.05	49,106.95	42.23 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	7,447.19	63,823.82	-3,823.82	106.37 %
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**	**19,011.56**	**123,574.45**	**250,225.55**	**33.06%**
	Department: 0645 - INDIGENT HEALTHCARE Total:	**373,800.00**	**373,800.00**	**19,011.56**	**123,574.45**	**250,225.55**	**33.06%**
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	10,502.96	10,503.04	50.00 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.81	17,899.26	21,669.74	45.24 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	0.00	8,145.36	15,385.64	34.62 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	334.81	2,795.84	3,638.16	43.45 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	5,910.06	6,089.94	49.25 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.90	2,326.87	2,818.13	45.23 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	652.72	1,803.83	2,196.17	45.10 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	0.00	2,021.65	5,978.35	25.27 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	-730.00	365.00	635.00	36.50 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	225.00	1,263.00	737.00	63.15 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	322.86	2,801.99	6,698.01	29.49 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	14.76	14.76	235.24	5.90 %
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/EQUIP UNDER $500	2,000.00	2,000.00	0.00	708.92	1,291.08	35.45 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	58.12	1,589.32	-1,589.32	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	0.00 %
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	296.31	1,226.08	-1,226.08	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	261.77	988.23	20.94 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	1,261.00	739.00	63.05 %
	Expense Total:	**138,735.00**	**138,735.00**	**6,895.14**	**61,277.67**	**77,457.33**	**44.17%**
	Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**6,895.14**	**61,277.67**	**77,457.33**	**44.17%**
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	40,256.00	6,573.52	0.00	6,573.52	0.00	100.00 %
0012-0680-00-60300	FICA	3,080.00	447.03	0.00	447.03	0.00	100.00 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	986.15	0.00	986.15	0.00	100.00 %
0012-0680-00-60310	RETIREMENT	5,233.00	854.56	0.00	854.56	0.00	100.00 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	556.29	0.00	556.29	0.00	100.00 %
0012-0680-00-62640	SUPPLIES/EQUIP UNDER $500	500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**63,569.00**	**9,417.55**	**0.00**	**9,417.55**	**0.00**	**100.00%**
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	**63,569.00**	**9,417.55**	**0.00**	**9,417.55**	**0.00**	**100.00%**
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	35.79	4,499.29	10,500.71	30.00 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.49	5,126.87	6,873.13	42.72 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	300.00	2,512.00	7,488.00	25.12 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	474.50	2,861.37	7,138.63	28.61 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	2,034.40	3,054.28	26,945.72	10.18 %
0012-0695-00-61600	BONDS	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	100.00	5,502.28	1,997.72	73.36 %
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	90.00	640.00	360.00	64.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	39,000.00	21,000.00	65.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,950.00	5,050.00	49.50 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	170.00	330.00	34.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,170.00	7,170.00	-43.40 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	70,500.00	0.00	350.46	70,149.54	0.50 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	763.17	3,201.62	1,798.38	64.03 %
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**	**341,900.00**	**4,652.35**	**70,830.17**	**271,069.83**	**20.72%**
	Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**341,900.00**	**4,652.35**	**70,830.17**	**271,069.83**	**20.72%**
	Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**-997,585.47**	**4,835,633.03**	**6,255,633.03**	**-340.54%**
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	91.96	747.61	-1,552.39	32.50 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	5,005.00	26,677.50	-35,322.50	43.03 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	6,469.92	30,173.56	-39,826.44	43.11 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,334.44	24,253.22	4,253.22	121.27 %
	Revenue Total:	**154,300.00**	**154,300.00**	**15,901.32**	**81,851.89**	**-72,448.11**	**53.05%**
	Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**15,901.32**	**81,851.89**	**-72,448.11**	**53.05%**
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	693.00	5,376.00	-5,376.00	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	53.01	411.26	-411.26	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	16,935.00	18,065.00	48.39 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	**143,000.00**	**143,000.00**	**746.01**	**22,722.26**	**120,277.74**	**15.89%**
	Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**746.01**	**22,722.26**	**120,277.74**	**15.89%**
	Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**15,155.31**	**59,129.63**	**47,829.63**	**523.27%**
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	100,000.00	40,044.88	41,588.72	-58,411.28	41.59 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	971.55	5,410.97	-2,089.03	72.15 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	3,425.00	13,425.00	-6,575.00	67.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	9,000.00	-9,000.00	50.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	6,979.51	49,849.82	-100,150.18	33.23 %
	Revenue Total:	**220,500.00**	**295,500.00**	**54,420.94**	**119,274.51**	**-176,225.49**	**40.36%**
	Department: 0100 - 0100 Total:	**220,500.00**	**295,500.00**	**54,420.94**	**119,274.51**	**-176,225.49**	**40.36%**
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	2,750.00	3,250.00	45.83 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	31.25	173.49	285.51	37.80 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	81.98	430.86	-430.86	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	357.50	422.50	45.83 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	319.42	532.10	1,967.90	21.28 %
0014-0520-00-61300	PUBLICATIONS	0.00	0.00	0.00	513.00	-513.00	0.00 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	0.00	32,361.77	97,638.23	24.89 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	257.58	1,409.33	2,390.67	37.09 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	214.00	881.42	11,118.58	7.35 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	141.75	141.75	58.25	70.88 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	24.99	184.46	315.54	36.89 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	1,273.10	62,013.13	62,986.87	49.61 %
	Expense Total:	**206,239.00**	**281,239.00**	**2,909.07**	**101,748.81**	**179,490.19**	**36.18%**
	Department: 0520 - 0520 Total:	**206,239.00**	**281,239.00**	**2,909.07**	**101,748.81**	**179,490.19**	**36.18%**
	Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**51,511.87**	**17,525.70**	**3,264.70**	**122.89%**
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	1,999.51	1,999.51	0.00 %
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	126.29	745.85	745.85	0.00 %
	Revenue Total:	**0.00**	**0.00**	**126.29**	**2,745.36**	**2,745.36**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**126.29**	**2,745.36**	**2,745.36**	**0.00%**
Department: 0350 - 0350							
Expense							
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	422.94	-422.94	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**422.94**	**-422.94**	**0.00%**
	Department: 0350 - 0350 Total:	**0.00**	**0.00**	**0.00**	**422.94**	**-422.94**	**0.00%**
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**126.29**	**2,322.42**	**2,322.42**	**0.00%**
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	0.00	27,498.15	27,498.15	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**27,498.15**	**27,498.15**	**0.00%**
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	67,208.70	1,299,682.01	-1,299,682.01	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**67,208.70**	**1,330,482.01**	**-1,330,482.01**	**0.00%**
	Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-67,208.70**	**-1,302,983.86**	**-1,302,983.86**	**0.00%**
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-67,208.70**	**-1,302,983.86**	**-1,302,983.86**	**0.00%**
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	3,185.86	3,697.97	3,497.97	1,848.99 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	-100.00	12,681.03	-29,818.97	29.84 %
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**	**3,085.86**	**16,379.00**	**-46,321.00**	**26.12%**
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,189.63	6,641.78	24,558.22	21.29 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	91.00	508.10	1,881.90	21.26 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	154.66	863.45	3,186.55	21.32 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	101.50	807.10	1,592.90	33.63 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	51.22	184.12	1,815.88	9.21 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	807.30	8,590.11	13,909.89	38.18 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	44.38	3,759.56	-259.56	107.42 %
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**	**2,439.69**	**21,354.22**	**56,685.78**	**27.36%**
	Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**646.17**	**-4,975.22**	**10,364.78**	**32.43%**
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**646.17**	**-4,975.22**	**10,364.78**	**32.43%**

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	166,613.55	533,723.28	533,723.28	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	476.57	3,560.23	3,560.23	0.00 %
	Revenue Total:	**0.00**	**0.00**	**167,090.12**	**537,283.51**	**537,283.51**	**0.00%**
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	20,148.00	264,915.77	-264,915.77	0.00 %
0018-0000-00-66602	SHIRLEY OAKS SEWER	0.00	0.00	12,540.00	12,540.00	-12,540.00	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	0.00	13,216.35	-13,216.35	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	0.00	14,534.18	-14,534.18	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	69,183.75	77,501.86	-77,501.86	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	0.00	16,922.72	-16,922.72	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	63,514.08	84,773.24	-84,773.24	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	0.00	29,277.26	-29,277.26	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	0.00	15,193.09	-15,193.09	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	84,917.67	101,428.57	-101,428.57	0.00 %
	Expense Total:	**0.00**	**0.00**	**250,303.50**	**630,303.04**	**-630,303.04**	**0.00%**
	Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-83,213.38**	**-93,019.53**	**-93,019.53**	**0.00%**
Fund: 0018 - Colorado County Community Development Fund Surpl...		**0.00**	**0.00**	**-83,213.38**	**-93,019.53**	**-93,019.53**	**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	5,544.07	1,023,443.69	-48,651.31	95.46 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,651.92	5,931.72	-4,068.28	59.32 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	437.54	6,477.09	-522.91	92.53 %
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	5,642.75	43,893.56	-26,106.44	62.71 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,241.65	-17,746.35	40.82 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	600.00	600.00	-650.00	48.00 %
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	7,000.00	7,000.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	9,359.47	60,261.19	10,261.19	120.52 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	82,869.86	-17,130.14	82.87 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	1,221.37	-3,778.63	24.43 %
	Revenue Total:	**1,353,780.00**	**1,353,780.00**	**23,235.75**	**1,243,940.13**	**-109,839.87**	**91.89%**
	Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**23,235.75**	**1,243,940.13**	**-109,839.87**	**91.89%**
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60104	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,051.80	188,412.46	225,011.54	45.57 %
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	2,208.18	14,327.92	17,299.08	45.30 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	41,523.42	54,476.58	43.25 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,776.72	24,493.69	29,251.31	45.57 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	354.13	1,357.58	3,642.42	27.15 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	376.54	2,444.28	2,055.72	54.32 %
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	125.54	125.54	874.46	12.55 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	1,170.14	3,597.99	-1,597.99	179.90 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,817.35	32,588.90	42,411.10	43.45 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	3,538.42	38,276.38	121,723.62	23.92 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	2,626.15	373.85	87.54 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	205.00	2,318.97	2,181.03	51.53 %
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	15,190.11	101,242.45	-71,242.45	337.47 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	4,831.96	3,168.04	60.40 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	3,559.62	5,817.52	39,182.48	12.93 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	215.00	285.00	43.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,500.00	500.00	90.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	294.98	1,394.24	605.76	69.71 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	6,143.50	-1,143.50	122.87 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	37.98	1,962.02	1.90 %
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	394,546.21	-289,546.21	375.76 %
	Expense Total:	**1,251,846.00**	**1,251,846.00**	**72,589.10**	**870,822.14**	**381,023.86**	**69.56%**
	Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**72,589.10**	**870,822.14**	**381,023.86**	**69.56%**
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**-49,353.35**	**373,117.99**	**271,183.99**	**366.04%**
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	5,890.57	1,056,768.97	-27,300.03	97.48 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,669.09	5,993.39	-4,006.61	59.93 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	442.16	6,545.47	-954.53	87.27 %
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	5,701.44	44,350.23	-30,649.77	59.13 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,369.01	-17,930.99	40.82 %
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	8,593.77	52,233.94	27,233.94	208.94 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	83,732.04	-16,267.96	83.73 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
	Revenue Total:	**1,348,847.00**	**1,348,847.00**	**22,297.03**	**1,261,993.05**	**-86,853.95**	**93.56%**
	Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**22,297.03**	**1,261,993.05**	**-86,853.95**	**93.56%**
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.85	172,348.33	203,807.67	45.82 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	29,082.00	29,082.00	1,974.84	12,839.98	16,242.02	44.15 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	41,502.01	54,497.99	43.23 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,453.57	22,405.41	27,014.59	45.34 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	179.10	916.42	2,583.58	26.18 %
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	3,431.25	2,068.75	62.39 %
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	115.38	1,769.52	1,030.48	63.20 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,663.10	28,085.78	46,914.22	37.45 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	13,572.64	88,892.75	161,107.25	35.56 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	0.00	4,163.01	1,836.99	69.38 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	260.52	1,400.82	3,349.18	29.49 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	5,991.29	2,008.71	74.89 %
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	-1,301.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	8,203.83	40,529.15	14,470.85	73.69 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	696.86	6,848.33	1,651.67	80.57 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	4,459.10	7,893.62	32,106.38	19.73 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	225.00	275.00	45.00 %
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 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	10,197.98	-6,197.98	254.95 %
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	81,144.66	108,855.34	42.71 %
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**	**71,610.93**	**534,946.72**	**885,971.28**	**37.65%**
	Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**71,610.93**	**534,946.72**	**885,971.28**	**37.65%**
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**-49,313.90**	**727,046.33**	**799,117.33**	**-1,008.79%**
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	6,756.83	1,214,377.77	-29,266.23	97.65 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,920.73	6,897.00	-5,103.00	57.48 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	508.81	7,532.18	-967.82	88.61 %
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	6,561.75	51,042.29	-30,957.71	62.25 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,235.39	-20,636.61	40.82 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	13,500.57	77,738.65	47,738.65	259.13 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	96,366.44	-23,633.56	80.31 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	1,162.11	-1,337.89	46.48 %
	Revenue Total:	**1,544,402.00**	**1,544,402.00**	**29,248.69**	**1,469,351.83**	**-75,050.17**	**95.14%**
	Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**29,248.69**	**1,469,351.83**	**-75,050.17**	**95.14%**
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	32,321.85	192,345.06	231,744.94	45.35 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	204.03	-204.03	0.00 %
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	2,300.20	13,697.07	19,204.93	41.63 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,906.89	42,508.40	53,491.60	44.28 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	4,201.84	25,031.39	30,880.61	44.77 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	216.04	706.66	3,043.34	18.84 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	437.24	2,674.00	4,326.00	38.20 %
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	43.85	831.78	668.22	55.45 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05	31.44 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	53.35	776.38	3,723.62	17.25 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,352.93	27,549.27	53,450.73	34.01 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	5,228.15	98,165.50	151,834.50	39.27 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	1,503.18	2,996.82	33.40 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	398.61	2,326.68	1,423.32	62.04 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	826.63	-826.63	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	1,591.39	12,322.43	57,677.57	17.60 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	8,130.10	3,869.90	67.75 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	3,268.10	5,429.91	29,570.09	15.51 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	405.00	45.00	90.00 %
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	322.74	597.44	2,402.56	19.91 %
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	1,094.40	1,405.60	43.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**65,643.18**	**445,005.81**	**1,014,848.19**	**30.48%**
	Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**65,643.18**	**445,005.81**	**1,014,848.19**	**30.48%**
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**-36,394.49**	**1,024,346.02**	**939,798.02**	**1,211.56%**
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	4,816.41	866,505.56	-26,215.44	97.06 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,368.34	4,913.42	-2,586.58	65.51 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	365.61	5,412.23	-587.77	90.20 %
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	4,674.06	36,358.41	-21,601.59	62.73 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,140.14	-14,699.86	40.82 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	9,841.87	56,589.78	16,589.78	141.47 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	68,643.70	-6,356.30	91.52 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	7.50	-3,492.50	0.21 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	**1,120,225.00**	**1,120,225.00**	**21,066.29**	**1,051,670.74**	**-68,554.26**	**93.88%**
	Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**21,066.29**	**1,051,670.74**	**-68,554.26**	**93.88%**
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	27,100.63	173,526.27	181,431.73	48.89 %
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	1,996.14	12,748.67	14,711.33	46.43 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,907.92	41,447.50	42,552.50	49.34 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,523.10	22,558.53	24,106.47	48.34 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	317.35	1,014.19	1,485.81	40.57 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,008.70	6,742.30	8,257.70	44.95 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	384.47	1,952.25	2,547.75	43.38 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	777.72	-277.72	155.54 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	8.35	1,691.65	0.49 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	121.91	1,036.51	4,463.49	18.85 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	456.57	26,303.96	54,696.04	32.47 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	3,504.60	109,434.04	40,565.96	72.96 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	1,807.72	1,192.28	60.26 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	372.00	1,728.21	3,271.79	34.56 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	62.45	24,206.10	-4,206.10	121.03 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,245.68	6,758.99	3,241.01	67.59 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	4,290.35	8,184.23	21,815.77	27.28 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	215.00	285.00	43.00 %
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	307.87	1,442.13	17.59 %
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	19.98	524.26	5,475.74	8.74 %
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	7,000.00	168,000.00	4.00 %
	Expense Total:	**1,150,533.00**	**1,150,533.00**	**51,311.85**	**455,863.57**	**694,669.43**	**39.62%**
	Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**51,311.85**	**455,863.57**	**694,669.43**	**39.62%**
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**-30,245.56**	**595,807.17**	**626,115.17**	**-1,965.84%**

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	-74.14	-63.25	-63.25	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	4,081.34	4,081.34	0.00 %
	Revenue Total:	**0.00**	**0.00**	**-74.14**	**4,018.09**	**4,018.09**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**-74.14**	**4,018.09**	**4,018.09**	**0.00%**
Department: 0610 - 0610							
Expense							
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	96.11	8,972.81	-8,972.81	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	1,435.73	-1,435.73	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	3,240.00	-3,240.00	0.00 %
0031-0610-00-67135	ELECTION EQUIPMENT	0.00	0.00	0.00	239.88	-239.88	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	14,622.23	-14,622.23	0.00 %
	Expense Total:	**0.00**	**0.00**	**96.11**	**28,510.65**	**-28,510.65**	**0.00%**
	Department: 0610 - 0610 Total:	**0.00**	**0.00**	**96.11**	**28,510.65**	**-28,510.65**	**0.00%**
Fund: 0031 - Election Services Contract Surplus (Deficit):		**0.00**	**0.00**	**-170.25**	**-24,492.56**	**-24,492.56**	**0.00%**
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	232.70	1,259.39	1,259.39	0.00 %
	Revenue Total:	**0.00**	**0.00**	**232.70**	**1,259.39**	**1,259.39**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**232.70**	**1,259.39**	**1,259.39**	**0.00%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
0045-0551-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
0045-0552-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
Expense							
0045-0552-00-61832	Constable #2 Continuing Education	0.00	0.00	0.00	150.00	-150.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**150.00**	**-150.00**	**0.00%**
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**1,312.21**	**1,312.21**	**0.00%**
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
0045-0553-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
0045-0554-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0560 - COUNTY SHERIFF							
Revenue							
0045-0560-00-42175	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	0.00	7,649.98	7,649.98	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**7,649.98**	**7,649.98**	**0.00%**

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0045-0560-00-61840	Sheriff Continuing Education	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**700.00**	**-700.00**	**0.00%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,949.98**	**6,949.98**	**0.00%**
	Fund: 0045 - LEOSE Account Surplus (Deficit):	**0.00**	**0.00**	**232.70**	**13,908.21**	**13,908.21**	**0.00%**
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,184.18	11,552.34	1,052.34	110.02 %
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	83.40	646.41	-353.59	64.64 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	**96,500.00**	**96,500.00**	**2,267.58**	**12,198.75**	**-84,301.25**	**12.64%**
	Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**2,267.58**	**12,198.75**	**-84,301.25**	**12.64%**
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	647.50	2,966.25	-1,466.25	197.75 %
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	43.37	196.49	503.51	28.07 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	281.45	1,259.79	-1,259.79	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	84.17	385.60	914.40	29.66 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
	Expense Total:	**11,400.00**	**11,400.00**	**1,056.49**	**4,808.13**	**6,591.87**	**42.18%**
	Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**1,056.49**	**4,808.13**	**6,591.87**	**42.18%**
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	2,773.75	19,302.50	33,197.50	36.77 %
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	198.00	1,381.84	3,318.16	29.40 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	204.86	1,150.24	-1,150.24	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	360.59	2,509.33	5,690.67	30.60 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**101,400.00**	**101,400.00**	**3,537.20**	**24,343.91**	**77,056.09**	**24.01%**
	Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**3,537.20**	**24,343.91**	**77,056.09**	**24.01%**
	Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-2,326.11**	**-16,953.29**	**-653.29**	**104.01%**
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,366.27	5,810.00	-6,690.00	46.48 %
	Revenue Total:	**12,500.00**	**12,500.00**	**1,366.27**	**5,810.00**	**-6,690.00**	**46.48%**
	Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**1,366.27**	**5,810.00**	**-6,690.00**	**46.48%**
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	997.92	9,002.08	9.98 %
	Expense Total:	**10,000.00**	**10,000.00**	**166.32**	**997.92**	**9,002.08**	**9.98%**
	Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**166.32**	**997.92**	**9,002.08**	**9.98%**
	Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**1,199.95**	**4,812.08**	**2,312.08**	**192.48%**
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	1,034.62	5,276.33	-4,223.67	55.54 %

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	73.57	371.15	-128.85	74.23 %
	Revenue Total:	**10,000.00**	**10,000.00**	**1,108.19**	**5,647.48**	**-4,352.52**	**56.47%**
	Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**1,108.19**	**5,647.48**	**-4,352.52**	**56.47%**
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	2,227.88	5,272.12	29.71 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**11,500.00**	**11,500.00**	**0.00**	**2,227.88**	**9,272.12**	**19.37%**
	Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**0.00**	**2,227.88**	**9,272.12**	**19.37%**
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**1,108.19**	**3,419.60**	**4,919.60**	**-227.97%**
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	43.41	169.27	-430.73	28.21 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	3.81	68.21	-331.79	17.05 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	14.34	120.53	-2,879.47	4.02 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	135.51	856.78	-143.22	85.68 %
	Revenue Total:	**5,000.00**	**5,000.00**	**197.07**	**1,214.79**	**-3,785.21**	**24.30%**
	Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**197.07**	**1,214.79**	**-3,785.21**	**24.30%**
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-63430	EQUIPMENT/SOFTWARE	0.00	0.00	0.00	8,183.46	-8,183.46	0.00 %
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**5,600.00**	**5,600.00**	**0.00**	**8,183.46**	**-2,583.46**	**146.13%**
	Department: 0620 - 0620 Total:	**5,600.00**	**5,600.00**	**0.00**	**8,183.46**	**-2,583.46**	**146.13%**
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	**-600.00**	**-600.00**	**197.07**	**-6,968.67**	**-6,368.67**	**1,161.45%**
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	40.00	350.00	350.00	0.00 %
0065-0100-00-47175	MEMORIALS/DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**40.00**	**400.00**	**400.00**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**40.00**	**400.00**	**400.00**	**0.00%**
	Fund: 0065 - Historical Commission Total:	**0.00**	**0.00**	**40.00**	**400.00**	**400.00**	**0.00%**
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	3,205.17	612,738.79	15,981.79	102.68 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	1,051.14	3,774.45	-2,725.55	58.07 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	242.86	3,595.14	-3,404.86	51.36 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	3,360.29	18,295.03	8,295.03	182.95 %
	Revenue Total:	**620,257.00**	**620,257.00**	**7,859.46**	**638,403.41**	**18,146.41**	**102.93%**
	Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**7,859.46**	**638,403.41**	**18,146.41**	**102.93%**
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	31,034.48	29,733.52	51.07 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	0.00	0.00	405,000.00	0.00 %
	Expense Total:	**465,768.00**	**465,768.00**	**0.00**	**31,034.48**	**434,733.52**	**6.66%**
	Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**0.00**	**31,034.48**	**434,733.52**	**6.66%**

DRAFT PENDING AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	0.00	0.00	3,600.00	0.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	0.00	0.00	150,000.00	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**	**7,859.46**	**607,368.93**	**607,229.93**	**436,956.06%**
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	520.82	-520.82	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**520.82**	**-520.82**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**0.00**	**520.82**	**-520.82**	**0.00%**
	Fund: 0080 - Hot Check Total:	**0.00**	**0.00**	**0.00**	**520.82**	**-520.82**	**0.00%**
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	58.49	759.08	759.08	0.00 %
	Revenue Total:	**0.00**	**0.00**	**58.49**	**759.08**	**759.08**	**0.00%**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**58.49**	**759.08**	**759.08**	**0.00%**
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	9,166.66	18,333.33	18,333.33	0.00 %
	Revenue Total:	**0.00**	**0.00**	**9,166.66**	**18,333.33**	**18,333.33**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**9,166.66**	**18,333.33**	**18,333.33**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	8,172.00	-8,172.00	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	2,886.00	-2,886.00	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.26	841.33	-841.33	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	316.14	2,006.79	-2,006.79	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.61	1,437.52	-1,437.52	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,539.01**	**15,343.64**	**-15,343.64**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,539.01**	**15,343.64**	**-15,343.64**	**0.00%**
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**6,686.14**	**3,748.77**	**3,748.77**	**0.00%**
	Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-1,231,307.58**	**6,843,363.99**	**8,399,800.99**	**-439.68%**

DRAFT PENDING AUDIT ADJUSTMENTS

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,518.84	31,042.76	31,042.76	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**1,518.84**	**31,042.76**	**31,042.76**	**0.00%**
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	1,891.03	7,423.33	207,576.67	3.45%
Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**1,891.03**	**7,423.33**	**207,576.67**	**3.45%**
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**-372.19**	**23,619.43**	**238,619.43**	**-10.99%**
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	112.67	1,072.63	1,072.63	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**112.67**	**1,072.63**	**1,072.63**	**0.00%**
Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**112.67**	**1,072.63**	**1,072.63**	**0.00%**
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	386,720.00	386,720.00	38,442.46	198,604.53	-188,115.47	51.36%
Department: 0000 - 0000 Total:	**386,720.00**	**386,720.00**	**38,442.46**	**198,604.53**	**-188,115.47**	**51.36%**
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	321,082.81	12,767,467.93	-1,854,812.07	87.32%
Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**321,082.81**	**12,767,467.93**	**-1,854,812.07**	**87.32%**
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	105.00	15,608.00	-10,592.00	59.57%
Expense	247,326.00	247,326.00	19,348.23	119,113.03	128,212.97	48.16%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-19,243.23**	**-103,505.03**	**117,620.97**	**46.81%**
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,735,778.00	243,755.90	1,417,133.13	318,644.87	81.64%
Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,735,778.00**	**243,755.90**	**1,417,133.13**	**318,644.87**	**81.64%**
Department: 0402 - GRANT ADMINISTRATION						
Expense	0.00	100,955.00	7,515.19	19,096.06	81,858.94	18.92%
Department: 0402 - GRANT ADMINISTRATION Total:	**0.00**	**100,955.00**	**7,515.19**	**19,096.06**	**81,858.94**	**18.92%**
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	18,927.78	95,137.59	-106,612.41	47.16%
Expense	469,581.00	469,581.00	31,581.17	209,472.37	260,108.63	44.61%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-12,653.39**	**-114,334.78**	**153,496.22**	**42.69%**
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	16,307.52	92,946.36	135,434.64	40.70%
Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**16,307.52**	**92,946.36**	**135,434.64**	**40.70%**
Department: 0426 - COUNTY COURT						
Revenue	0.00	0.00	0.00	270.00	270.00	0.00%
Expense	32,000.00	32,000.00	6,761.74	14,383.64	17,616.36	44.95%
Department: 0426 - COUNTY COURT Surplus (Deficit):	**-32,000.00**	**-32,000.00**	**-6,761.74**	**-14,113.64**	**17,886.36**	**44.11%**
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	524.01	4,686.73	-5,313.27	46.87%
Expense	273,646.00	273,646.00	21,013.83	134,268.09	139,377.91	49.07%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**-20,489.82**	**-129,581.36**	**134,064.64**	**49.15%**
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	5,407.50	17,065.82	9,197.18	64.98%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**5,407.50**	**17,065.82**	**9,197.18**	**64.98%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	5,287.75	16,283.25	9,417.75	63.36%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**25,701.00**	**25,701.00**	**5,287.75**	**16,283.25**	**9,417.75**	**63.36%**

DRAFT PENDING AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	37,900.00	37,900.00	702.17	10,123.76	-27,776.24	26.71%
Expense	93,350.00	93,350.00	3,904.19	59,368.19	33,981.81	63.60%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-55,450.00**	**-55,450.00**	**-3,202.02**	**-49,244.43**	**6,205.57**	**88.81%**
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	3,946.61	21,934.87	-33,565.13	39.52%
Expense	535,742.00	535,742.00	18,783.62	336,905.70	198,836.30	62.89%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-480,242.00**	**-480,242.00**	**-14,837.01**	**-314,970.83**	**165,271.17**	**65.59%**
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	10,163.53	57,919.16	-42,080.84	57.92%
Expense	209,614.00	209,614.00	15,100.61	100,180.10	109,433.90	47.79%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	**-109,614.00**	**-109,614.00**	**-4,937.08**	**-42,260.94**	**67,353.06**	**38.55%**
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	5,320.36	39,307.51	-20,692.49	65.51%
Expense	202,572.00	202,572.00	15,365.96	100,027.06	102,544.94	49.38%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	**-142,572.00**	**-142,572.00**	**-10,045.60**	**-60,719.55**	**81,852.45**	**42.59%**
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	11,863.07	56,797.65	-18,202.35	75.73%
Expense	197,145.00	197,145.00	13,979.94	90,000.84	107,144.16	45.65%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	**-122,145.00**	**-122,145.00**	**-2,116.87**	**-33,203.19**	**88,941.81**	**27.18%**
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	6,879.30	49,084.65	-25,915.35	65.45%
Expense	204,236.00	204,236.00	14,906.24	98,813.52	105,422.48	48.38%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	**-129,236.00**	**-129,236.00**	**-8,026.94**	**-49,728.87**	**79,507.13**	**38.48%**
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	1,337.09	184,994.12	-2,005.88	98.93%
Expense	607,000.00	782,000.00	55,452.89	314,078.06	467,921.94	40.16%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	**-595,000.00**	**-595,000.00**	**-54,115.80**	**-129,083.94**	**465,916.06**	**21.69%**
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	30,464.38	173,656.12	264,848.88	39.60%
Department: 0495 - COUNTY AUDITOR Total:	**438,505.00**	**438,505.00**	**30,464.38**	**173,656.12**	**264,848.88**	**39.60%**
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	7,853.44	50,355.47	50,859.53	49.75%
Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**7,853.44**	**50,355.47**	**50,859.53**	**49.75%**
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	8,560.49	419,997.56	-300,102.44	58.32%
Expense	402,803.00	402,803.00	32,743.14	202,161.68	200,641.32	50.19%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**317,297.00**	**317,297.00**	**-24,182.65**	**217,835.88**	**-99,461.12**	**68.65%**
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	75,525.79	422,866.18	309,553.82	57.74%
Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**75,525.79**	**422,866.18**	**309,553.82**	**57.74%**
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	600.00	100.00	120.00%
Expense	2,500.00	2,500.00	23.40	3,329.15	-829.15	133.17%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**-23.40**	**-2,729.15**	**-729.15**	**136.46%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	5,965.00	46,765.00	-43,235.00	51.96%
Expense	47,200.00	47,200.00	4,573.31	24,390.11	22,809.89	51.67%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	**42,800.00**	**42,800.00**	**1,391.69**	**22,374.89**	**-20,425.11**	**52.28%**
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	0.00	57,304.49	31,304.49	220.40%
Expense	230,607.00	230,607.00	12,545.33	166,459.23	64,147.77	72.18%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	**-204,607.00**	**-204,607.00**	**-12,545.33**	**-109,154.74**	**95,452.26**	**53.35%**

DRAFT PENDING AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	1,900,000.00	1,900,000.00	216,087.53	1,281,854.13	-618,145.87	67.47%
Expense	3,601,326.00	3,601,326.00	376,380.50	2,212,023.54	1,389,302.46	61.42%
Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-160,292.97**	**-930,169.41**	**771,156.59**	**54.67%**
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	3,136.93	20,594.62	21,628.38	48.78%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,136.93**	**20,594.62**	**21,628.38**	**48.78%**
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	3,004.70	19,290.97	24,432.03	44.12%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**3,004.70**	**19,290.97**	**24,432.03**	**44.12%**
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	2,936.90	19,139.24	23,083.76	45.33%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**2,936.90**	**19,139.24**	**23,083.76**	**45.33%**
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,097.23	19,582.32	21,690.68	47.45%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,097.23**	**19,582.32**	**21,690.68**	**47.45%**
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	245.00	1,898.00	-2,102.00	47.45%
Expense	168,188.00	168,188.00	11,850.07	77,307.86	90,880.14	45.97%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	**-164,188.00**	**-164,188.00**	**-11,605.07**	**-75,409.86**	**88,778.14**	**45.93%**
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	496,550.00	2,929.91	670,246.10	173,696.10	134.98%
Expense	4,599,072.00	5,153,223.45	327,716.59	2,748,584.17	2,404,639.28	53.34%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,656,673.45**	**-324,786.68**	**-2,078,338.07**	**2,578,335.38**	**44.63%**
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	0.00	206.67	-293.33	41.33%
Expense	2,389,522.00	2,389,522.00	176,614.89	1,173,138.07	1,216,383.93	49.10%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-176,614.89**	**-1,172,931.40**	**1,216,090.60**	**49.10%**
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	125,081.00	15,136.78	49,863.36	75,217.64	39.86%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**125,081.00**	**15,136.78**	**49,863.36**	**75,217.64**	**39.86%**
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	3,545.00	11,060.00	8,120.00	57.66%
Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**3,545.00**	**11,060.00**	**8,120.00**	**57.66%**
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	2,259.10	13,742.23	20,877.77	39.69%
Department: 0580 - VETERAN SERVICE OFFICER Total:	**34,620.00**	**34,620.00**	**2,259.10**	**13,742.23**	**20,877.77**	**39.69%**
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	476,395.00	20,548.78	178,223.04	298,171.96	37.41%
Department: 0585 - INFORMATION TECHNOLOGY Total:	**451,395.00**	**476,395.00**	**20,548.78**	**178,223.04**	**298,171.96**	**37.41%**
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	15,680.00	155,173.00	19,457.00	88.86%
Department: 0640 - CONTRACT SERVICES Total:	**174,630.00**	**174,630.00**	**15,680.00**	**155,173.00**	**19,457.00**	**88.86%**
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	19,011.56	123,574.45	250,225.55	33.06%
Department: 0645 - INDIGENT HEALTHCARE Total:	**373,800.00**	**373,800.00**	**19,011.56**	**123,574.45**	**250,225.55**	**33.06%**
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	6,895.14	61,277.67	77,457.33	44.17%
Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**6,895.14**	**61,277.67**	**77,457.33**	**44.17%**
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	**63,569.00**	**9,417.55**	**0.00**	**9,417.55**	**0.00**	**100.00%**

DRAFT PENDING AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	341,900.00	4,652.35	70,830.17	271,069.83	20.72%
Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**341,900.00**	**4,652.35**	**70,830.17**	**271,069.83**	**20.72%**
Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**-997,585.47**	**4,835,633.03**	**6,255,633.03**	**-340.54%**
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	15,901.32	81,851.89	-72,448.11	53.05%
Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**15,901.32**	**81,851.89**	**-72,448.11**	**53.05%**
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	746.01	22,722.26	120,277.74	15.89%
Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**746.01**	**22,722.26**	**120,277.74**	**15.89%**
Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**15,155.31**	**59,129.63**	**47,829.63**	**523.27%**
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	295,500.00	54,420.94	119,274.51	-176,225.49	40.36%
Department: 0100 - 0100 Total:	**220,500.00**	**295,500.00**	**54,420.94**	**119,274.51**	**-176,225.49**	**40.36%**
Department: 0520 - 0520						
Expense	206,239.00	281,239.00	2,909.07	101,748.81	179,490.19	36.18%
Department: 0520 - 0520 Total:	**206,239.00**	**281,239.00**	**2,909.07**	**101,748.81**	**179,490.19**	**36.18%**
Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**51,511.87**	**17,525.70**	**3,264.70**	**122.89%**
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	126.29	2,745.36	2,745.36	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**126.29**	**2,745.36**	**2,745.36**	**0.00%**
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	422.94	-422.94	0.00%
Department: 0350 - 0350 Total:	**0.00**	**0.00**	**0.00**	**422.94**	**-422.94**	**0.00%**
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**126.29**	**2,322.42**	**2,322.42**	**0.00%**
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	27,498.15	27,498.15	0.00%
Expense	0.00	0.00	67,208.70	1,330,482.01	-1,330,482.01	0.00%
Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-67,208.70**	**-1,302,983.86**	**-1,302,983.86**	**0.00%**
Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-67,208.70**	**-1,302,983.86**	**-1,302,983.86**	**0.00%**
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	3,085.86	16,379.00	-46,321.00	26.12%
Expense	78,040.00	78,040.00	2,439.69	21,354.22	56,685.78	27.36%
Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**646.17**	**-4,975.22**	**10,364.78**	**32.43%**
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**646.17**	**-4,975.22**	**10,364.78**	**32.43%**
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	167,090.12	537,283.51	537,283.51	0.00%
Expense	0.00	0.00	250,303.50	630,303.04	-630,303.04	0.00%
Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-83,213.38**	**-93,019.53**	**-93,019.53**	**0.00%**
Fund: 0018 - Colorado County Community Development Fund Surpl...	**0.00**	**0.00**	**-83,213.38**	**-93,019.53**	**-93,019.53**	**0.00%**
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	23,235.75	1,243,940.13	-109,839.87	91.89%
Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**23,235.75**	**1,243,940.13**	**-109,839.87**	**91.89%**
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	72,589.10	870,822.14	381,023.86	69.56%

DRAFT PENDING AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**72,589.10**	**870,822.14**	**381,023.86**	**69.56%**
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**-49,353.35**	**373,117.99**	**271,183.99**	**366.04%**
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	22,297.03	1,261,993.05	-86,853.95	93.56%
Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**22,297.03**	**1,261,993.05**	**-86,853.95**	**93.56%**
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	71,610.93	534,946.72	885,971.28	37.65%
Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**71,610.93**	**534,946.72**	**885,971.28**	**37.65%**
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**-49,313.90**	**727,046.33**	**799,117.33**	**-1,008.79%**
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	29,248.69	1,469,351.83	-75,050.17	95.14%
Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**29,248.69**	**1,469,351.83**	**-75,050.17**	**95.14%**
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	65,643.18	445,005.81	1,014,848.19	30.48%
Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**65,643.18**	**445,005.81**	**1,014,848.19**	**30.48%**
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**-36,394.49**	**1,024,346.02**	**939,798.02**	**1,211.56%**
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	21,066.29	1,051,670.74	-68,554.26	93.88%
Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**21,066.29**	**1,051,670.74**	**-68,554.26**	**93.88%**
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	51,311.85	455,863.57	694,669.43	39.62%
Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**51,311.85**	**455,863.57**	**694,669.43**	**39.62%**
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**-30,245.56**	**595,807.17**	**626,115.17**	**-1,965.84%**
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	-74.14	4,018.09	4,018.09	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**-74.14**	**4,018.09**	**4,018.09**	**0.00%**
Department: 0610 - 0610						
Expense	0.00	0.00	96.11	28,510.65	-28,510.65	0.00%
Department: 0610 - 0610 Total:	**0.00**	**0.00**	**96.11**	**28,510.65**	**-28,510.65**	**0.00%**
Fund: 0031 - Election Services Contract Surplus (Deficit):	**0.00**	**0.00**	**-170.25**	**-24,492.56**	**-24,492.56**	**0.00%**
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	232.70	1,259.39	1,259.39	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**232.70**	**1,259.39**	**1,259.39**	**0.00%**
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense	0.00	0.00	0.00	150.00	-150.00	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,312.21**	**1,312.21**	**0.00%**
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**

DRAFT PENDING AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Expense	0.00	0.00	0.00	700.00	-700.00	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,949.98**	**6,949.98**	**0.00%**
Fund: 0045 - LEOSE Account Surplus (Deficit):	**0.00**	**0.00**	**232.70**	**13,908.21**	**13,908.21**	**0.00%**
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,267.58	12,198.75	-84,301.25	12.64%
Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**2,267.58**	**12,198.75**	**-84,301.25**	**12.64%**
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	1,056.49	4,808.13	6,591.87	42.18%
Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**1,056.49**	**4,808.13**	**6,591.87**	**42.18%**
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	3,537.20	24,343.91	77,056.09	24.01%
Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**3,537.20**	**24,343.91**	**77,056.09**	**24.01%**
Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-2,326.11**	**-16,953.29**	**-653.29**	**104.01%**
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,366.27	5,810.00	-6,690.00	46.48%
Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**1,366.27**	**5,810.00**	**-6,690.00**	**46.48%**
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	997.92	9,002.08	9.98%
Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**166.32**	**997.92**	**9,002.08**	**9.98%**
Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**1,199.95**	**4,812.08**	**2,312.08**	**192.48%**
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	1,108.19	5,647.48	-4,352.52	56.47%
Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**1,108.19**	**5,647.48**	**-4,352.52**	**56.47%**
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**0.00**	**2,227.88**	**9,272.12**	**19.37%**
Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**1,108.19**	**3,419.60**	**4,919.60**	**-227.97%**
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	197.07	1,214.79	-3,785.21	24.30%
Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**197.07**	**1,214.79**	**-3,785.21**	**24.30%**
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
Department: 0620 - 0620 Total:	**5,600.00**	**5,600.00**	**0.00**	**8,183.46**	**-2,583.46**	**146.13%**
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	**-600.00**	**-600.00**	**197.07**	**-6,968.67**	**-6,368.67**	**1,161.45%**
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	40.00	400.00	400.00	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**40.00**	**400.00**	**400.00**	**0.00%**
Fund: 0065 - Historical Commission Total:	**0.00**	**0.00**	**40.00**	**400.00**	**400.00**	**0.00%**
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	7,859.46	638,403.41	18,146.41	102.93%
Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**7,859.46**	**638,403.41**	**18,146.41**	**102.93%**
Department: 0750 - 0750						
Expense	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**0.00**	**31,034.48**	**434,733.52**	**6.66%**

DRAFT PENDING AUDIT 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**	**7,859.46**	**607,368.93**	**607,229.93**	**36,956.06%**
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	520.82	-520.82	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**0.00**	**520.82**	**-520.82**	**0.00%**
Fund: 0080 - Hot Check Total:	**0.00**	**0.00**	**0.00**	**520.82**	**-520.82**	**0.00%**
Fund: 0085 - Cty Atty State Supplement						
Department: 0000 - 0000						
Revenue	0.00	0.00	58.49	759.08	759.08	0.00%
Department: 0000 - 0000 Total:	**0.00**	**0.00**	**58.49**	**759.08**	**759.08**	**0.00%**
Department: 0100 - 0100						
Revenue	0.00	0.00	9,166.66	18,333.33	18,333.33	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**9,166.66**	**18,333.33**	**18,333.33**	**0.00%**
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,539.01	15,343.64	-15,343.64	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,539.01**	**15,343.64**	**-15,343.64**	**0.00%**
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**6,686.14**	**3,748.77**	**3,748.77**	**0.00%**
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-1,231,307.58**	**6,843,363.99**	**8,399,800.99**	**-439.68%**

DRAFT PENDING AUDIT 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	-372.19	23,619.43	238,619.43
0011 - County Attorney Seizure	0.00	0.00	112.67	1,072.63	1,072.63
0012 - General Fund	-1,420,000.00	-1,420,000.00	-997,585.47	4,835,633.03	6,255,633.03
0013 - Records Preservation	11,300.00	11,300.00	15,155.31	59,129.63	47,829.63
0014 - Airport	14,261.00	14,261.00	51,511.87	17,525.70	3,264.70
0015 - Sheriff's Forfeiture	0.00	0.00	126.29	2,322.42	2,322.42
0016 - America Rescue Plan	0.00	0.00	-67,208.70	-1,302,983.86	-1,302,983.86
0017 - Colorado County Fairgroun	-15,340.00	-15,340.00	646.17	-4,975.22	10,364.78
0018 - Colorado County Communi	0.00	0.00	-83,213.38	-93,019.53	-93,019.53
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-49,353.35	373,117.99	271,183.99
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-49,313.90	727,046.33	799,117.33
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-36,394.49	1,024,346.02	939,798.02
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-30,245.56	595,807.17	626,115.17
0031 - Election Services Contract	0.00	0.00	-170.25	-24,492.56	-24,492.56
0045 - LEOSE Account	0.00	0.00	232.70	13,908.21	13,908.21
0050 - Security Fund	-16,300.00	-16,300.00	-2,326.11	-16,953.29	-653.29
0055 - Law Library	2,500.00	2,500.00	1,199.95	4,812.08	2,312.08
0060 - Justice Court Tech	-1,500.00	-1,500.00	1,108.19	3,419.60	4,919.60
0062 - Co & District Court Tech	-600.00	-600.00	197.07	-6,968.67	-6,368.67
0065 - Historical Commission	0.00	0.00	40.00	400.00	400.00
0075 - Debt Service	139.00	139.00	7,859.46	607,368.93	607,229.93
0080 - Hot Check	0.00	0.00	0.00	-520.82	-520.82
0085 - Cty Atty State Supplement	0.00	0.00	6,686.14	3,748.77	3,748.77
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-1,231,307.58**	**6,843,363.99**	**8,399,800.99**

DRAFT PENDING AUDIT ADJUSTMENTS

Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	387,624.67	1,518.84	1,891.03	387,839.48
0011 - County Attorney Seizure	29,066.92	112.67	0.00	29,179.59
0012 - General Fund	14,402,817.29	653,082.12	1,650,667.59	13,257,420.48
0013 - Records Preservation	1,074,619.47	15,901.32	746.01	1,089,774.78
0014 - Airport	202,874.05	54,420.94	2,909.07	244,269.30
0015 - Sheriff's Forfeiture	34,813.07	126.29	0.00	34,939.36
0016 - America Rescue Plan	660,448.79	0.00	67,208.70	660,448.79
0017 - Colorado County Fairgrounds	-756.09	3,085.86	2,439.69	-665.07
0021 - Road & Bridge Pct 1	2,380,543.91	23,235.75	72,589.10	2,353,182.57
0022 - Road & Bridge Pct 2	2,201,379.65	22,297.03	71,610.93	2,160,666.42
0023 - Road & Bridge Pct 3	3,421,772.54	29,248.69	65,643.18	3,394,348.95
0024 - Road & Bridge Pct 4	2,499,137.23	21,066.29	51,311.85	2,474,468.05
0031 - Election Services Contract	-17,388.39	-74.14	96.11	-18,640.21
0045 - LEOSE Account	58,274.47	232.70	0.00	58,507.17
0050 - Security Fund	23,294.11	2,267.58	4,593.69	20,968.00
0055 - Law Library	167,223.26	1,366.27	166.32	168,423.21
0060 - Justice Court Tech	17,389.33	1,108.19	0.00	18,497.52
0062 - Co & District Court Tech	33,873.01	197.07	0.00	34,070.08
0065 - Historical Commission	7,438.38	40.00	0.00	7,478.38
0075 - Debt Service	836,993.84	7,859.46	0.00	844,853.30
0080 - Hot Check	10,798.63	0.00	0.00	10,733.97
0085 - Cty Atty State Supplement	-1,807.58	9,225.15	2,539.01	4,878.56
Report Total:	**28,430,430.56**	**846,318.08**	**1,994,412.28**	**27,235,642.68**

Section 3

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of June 30, 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 June, 2025

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

Section 4

Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01508;APPKT01509;APPKT01516;APPKT01517;APPKT01529

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0010 - County Attorney Forfeiture					
Department: 0475 - COUNTY ATTORNEY					
Dawson Townsend	7.18.25	TRAVEL EXPENSES	0010-0475-00-62000	Hotel	833.00
Dawson Townsend	7.18.25	TRAVEL EXPENSES	0010-0475-00-62000	Mileage	157.50
Dawson Townsend	7.18.25	TRAVEL EXPENSES	0010-0475-00-62000	Meals	165.00
				Department 0475 - COUNTY ATTORNEY Total:	**1,155.50**
				Fund 0010 - County Attorney Forfeiture Total:	**1,155.50**
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Colli	13671	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	Cty Clerk June 25 DLQ Fee	85.20
State Comptroller	2025 Q2 Civil Fees	STATE - INDIGENT LEGAL SERV	0012-0000-00-24240	2025 Q2 Civil Fees- Dist. Crt In	20.45
State Comptroller	2025 Q2 Civil Fees	STATE - CIVIL FILING FEES - SB	0012-0000-00-24250	2025 Q2 Civil Fees - Justice Co	546.00
State Comptroller	2025 Q2 Civil Fees	STATE - CIVIL FILING FEES - SB	0012-0000-00-24250	2025 Q2 Civil Fees- Divorce &	1,523.25
State Comptroller	2025 Q2 Civil Fees	STATE - CIVIL FILING FEES - SB	0012-0000-00-24250	2025 Q2 Civil Fees - Const Co	3,310.94
State Comptroller	2025 Q2 Civil Fees	STATE - DISPUTE RESOLUTION	0012-0000-00-24360	2024 Q2 Civil Fees - Cty Dispu	1,429.00
State Comptroller	2025 Q2 Civil Fees	STATE - BIRTH CERTIFICATE FE	0012-0000-00-24390	2025 Q2 Civil Fees - Birth Cer	459.00
State Comptroller	2025 Q2 Civil Fees	STATE - CIVIL JUDICIAL CRT TR	0012-0000-00-24500	2025 Q2 Civil Fees - Judicial &	6.87
State Comptroller	2025 Q2 Civil Fees	STATE - MARRIAGE LICENSE	0012-0000-00-24700	2025 Q2 Civil Fees - Marriage	990.00
State Comptroller	2025 Q2 Civil Fees	STATE - INFORMAL MARRIAGE	0012-0000-00-24701	2025 Q2 Civil Fees- Marriage	12.50
State Comptroller	2025 Q2 Criminal Fees	STATE - EMS/TRAUMA FUND	0012-0000-00-24180	2025 Q2 Criminal Fees - EMS	985.00
State Comptroller	2025 Q2 Criminal Fees	STATE - CONSOLIDATED COUR	0012-0000-00-24190	2025 Q2 Criminal Fees - Cons	43,648.45
State Comptroller	2025 Q2 Criminal Fees	STATE - COURT COSTS PRIOR T	0012-0000-00-24195	CCC 09-01-91 TO 12-31-03	2,248.87
State Comptroller	2025 Q2 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2025 Q2 Criminal Fees - State	1,712.32
State Comptroller	2025 Q2 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2025 Q2 Criminal Fees - State	24,507.31
State Comptroller	2025 Q2 Criminal Fees	STATE - ARREST FEES	0012-0000-00-24210	2025 Q2 Criminal Fees - Arres	2,472.84
State Comptroller	2025 Q2 Criminal Fees	STATE - JUDICIAL SUPPORT DC	0012-0000-00-24220	2025 Q2 Criminal Fees - Judici	402.74
State Comptroller	2025 Q2 Criminal Fees	STATE - INDIGENT DEFENSE	0012-0000-00-24270	2025 Q2 Criminal Fees- Movin	113.05
State Comptroller	2025 Q2 Criminal Fees	STATE - MOVING VIOLATIONS	0012-0000-00-24290	2025 Q2 Criminal Fees - Movi	2.55
State Comptroller	2025 Q2 Criminal Fees	STATE - TIME PAYMENTS	0012-0000-00-24370	2025 Q2 Criminal Fees - Time	183.75
State Comptroller	2025 Q2 Criminal Fees	STATE - TRUANCY PREV	0012-0000-00-24480	2025 Q2 Criminal Fees - Truan	656.89
State Comptroller	2025 Q2 Criminal Fees	STATE - BAIL BOND FEES	0012-0000-00-24530	2025 Q2 Criminal Fees - Bail B	769.50
State Comptroller	2025 Q2 Criminal Fees	STATE - OMNI/FTA FEES	0012-0000-00-24770	2025 Q2 Criminal Fees - FTA F	1,841.68
State Comptroller	2025 Q2 E-Filing	STATE - CRIMINAL E-FILING FE	0012-0000-00-24430	Q2 Criminal E-Filing Fees	2.37
State Comptroller	2025 Q2 Specialty	STATE - DRUG COURT COSTS	0012-0000-00-24170	2025 Q2 Specialty Court Progr	26.05
				Department 0000 - 0000 Total:	**87,956.58**
Department: 0400 - COUNTY JUDGE					
AT&T	826401607X07192025	COMMUNICATIONS EXPENSE	0012-0400-00-61000	County Judge Cellular Service	40.11
Colorado County Citizen	2025 #96	SUPPLIES/EQUIP UNDER $500	0012-0400-00-62640	Cty Judge Subscription Renew	55.00
GreatAmerica Financial Svcs	39677038	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Amazon Capital Services	1KFN-TRTC-43G1	SUPPLIES/EQUIP UNDER $500	0012-0400-00-62640	Cty Judge Ink Cartridges	80.14
				Department 0400 - COUNTY JUDGE Total:	**325.25**
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1287728	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir	4,129.50
Crain, Caton & James, PC	1287729	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	14,237.20
Crain, Caton & James, PC	1287730	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: 1350 Berna	17,483.49
Burns Anderson Jury & Brenn	103507	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional service	750.00
				Department 0401 - COMMISSIONER'S COURT Total:	**36,600.19**
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-520613	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Land & Vital	150.00
Amazon Capital Services	16FR-GJ1X-6QVP	SUPPLIES/EQUIP UNDER $500	0012-0403-00-62640	Cty Clerk Supplies	288.25
				Department 0403 - COUNTY CLERK Total:	**438.25**

The payables contained in this report are in an open packet, and have not posted to the General Ledger

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0426 - COUNTY COURT					
Rapid Financial Solutions	7.24.25	JUROR EXPENSE	0012-0426-00-62662	Cty Court 7.23.25 Juror paym	1,520.00
				Department 0426 - COUNTY COURT Total:	**1,520.00**
Department: 0428 - PUBLIC DEFENDER					
Prestige Office Products, LLC	133443	SUPPLIES/EQUIP UNDER $500	0012-0428-00-62640	Pub Def Toner Cartridge	131.35
				Department 0428 - PUBLIC DEFENDER Total:	**131.35**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Lori Schmid	7.23.25	COURT REPORTERS EXPENSE	0012-0434-00-62664	April - June Mileage	420.00
				Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**420.00**
Department: 0435 - DISTRICT COURT					
South Texas Forensic Psycholo	CR-26-949	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation Larry	800.00
Rapid Financial Solutions	7.14.25	JUROR EXPENSE	0012-0435-00-62662	District 7.14.25 Juror payment	1,520.00
Rapid Financial Solutions	7.22.25	JUROR EXPENSE	0012-0435-00-62662	7.22.25 District Court Juror Pa	600.00
				Department 0435 - DISTRICT COURT Total:	**2,920.00**
Department: 0450 - DISTRICT CLERK					
Amazon Capital Services	1W6H-9VGX-WJ9W	SUPPLIES/EQUIP UNDER $500	0012-0450-00-62640	District Clerk Hole Punch	-12.70
Valerie Harmon	7.9.25	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	Meals	110.00
Valerie Harmon	7.9.25	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	CDCAT Summer Conference	88.20
Prestige Office Products, LLC	133474	SUPPLIES/EQUIP UNDER $500	0012-0450-00-62640	District Clerk Paper	186.16
				Department 0450 - DISTRICT CLERK Total:	**371.66**
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133457	SUPPLIES/EQUIP UNDER $500	0012-0451-00-62640	JP 1 Supplies	66.04
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	**66.04**
Department: 0452 - JUSTICE OF THE PEACE #2					
AT&T Mobility LLC	287291261390X6272025	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP 2	39.35
Kathleen Kloesel	July 2025	TRAVEL EXPENSES	0012-0452-00-62000	Mileage	21.98
Prestige Office Products, LLC	133456	SUPPLIES/EQUIP UNDER $500	0012-0452-00-62640	JP 2 Supplies	289.32
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	**350.65**
Department: 0454 - JUSTICE OF THE PEACE #4					
Double C Pest Control	25052	PEST CONTROL	0012-0454-00-63205	JP 4 Pest Control	40.00
Charter Communications	184891501071425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone & Internet	180.53
Alyssa Lindemann	7.18.25	TRAVEL EXPENSES	0012-0454-00-62000	Mileage	29.40
Prestige Office Products, LLC	133453	SUPPLIES/EQUIP UNDER $500	0012-0454-00-62640	JP4 Copy paper	69.01
Eagle Lake Masonic Lodge #36	August 2025	OFFICE RENT	0012-0454-00-66651	August rent	390.00
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	**708.94**
Department: 0475 - COUNTY ATTORNEY					
Schulenburg Printing & Office	854833-0	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Case Reset Forms	532.28
Schulenburg Printing & Office	8548365-0	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Auth for Trespass Wa	122.92
Schulenburg Printing & Office	854837-0	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Cert of Defendant's R	181.77
Schulenburg Printing & Office	855180-0	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Envelopes	110.36
Transunion Risk & Alternative	3133931-202506-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Monthly people searc	150.00
AT&T	826401607X07192025	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Cellular Service	215.00
ODP Business Solutions	432029117-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Writing Pads	96.18
ODP Business Solutions	432029117001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Legal Notepads	96.18
Texas District and County Atto	267885	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Sarah Wick Membership	75.00
Texas District and County Atto	269005	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	2025 Annual Criminal Law Co	2,000.00
				Department 0475 - COUNTY ATTORNEY Total:	**3,579.69**
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1YKT-FGXY-DY7J	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Calculator Ink Ribbon	6.99
				Department 0495 - COUNTY AUDITOR Total:	**6.99**
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1F4G-J4YM-7PFX	SUPPLIES/EQUIP UNDER $500	0012-0499-00-62640	TAC Office Supplies	127.20
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	**127.20**
Department: 0510 - COURTHOUSE BLDG					
Toepperwein Air-Conditioning	18012	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex replace motor & fan bl	2,225.88
A L & M Building Supply	593341	GROUNDS MAINTENANCE	0012-0510-00-63100	Maint Spray Nozzles & Hose	70.97
A L & M Building Supply	593391	CLEANING SUPPLIES	0012-0510-00-63200	Maint Supplies	74.45

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	593398	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	CH Duct Tape	19.49
				Department 0510 - COURTHOUSE BLDG Total:	**2,390.79**
Department: 0515 - PARKS & RECREATION					
Amazon Capital Services	1VKM-G3JK-DPQN	MAINTENANCE	0012-0515-00-63410	Beasons Trash Bags	95.98
				Department 0515 - PARKS & RECREATION Total:	**95.98**
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility LLC	287291261390X6272025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC	122.91
AT&T	826401607X07192025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Cellular Service	57.31
Texas Communications of Bry	316934-00	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	OEM dispatch console in pers	8,000.00
				Department 0530 - EMERGENCY MANAGEMENT Total:	**8,180.22**
Department: 0540 - EMS					
Bound Tree Medical, LLC	70364353	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	-207.46
Bound Tree Medical, LLC	85727675	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	82.40
Bound Tree Medical, LLC	70366265	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	-887.90
Bound Tree Medical, LLC	85805216	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	136.05
Bound Tree Medical, LLC	85806762	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	215.27
Bound Tree Medical, LLC	85806763	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,585.33
Bound Tree Medical, LLC	85806764	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	157.61
AT&T Mobility LLC	287291261390X6272025	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS	343.58
Bound Tree Medical, LLC	85817940	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	32.70
Bound Tree Medical, LLC	85817941	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	82.07
EMS Management & Consulta	EMS-016758	BILLING SERVICES	0012-0540-25-69022	June Collection Service	4,393.58
Limitless Off-Road & Performa	13141	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS 2019 Dodge Exhaust Ma	1,474.09
Bound Tree Medical, LLC	85840890	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	890.75
Charter Communications	184891501071425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
D-Zee's Automotive	38659	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS 2018 Transit F250 Batteri	465.90
O'Reilly Auto Parts CCSO	3905-237711	HAND TOOLS & EQUIPMENT	0012-0540-24-67100	Multimeter	24.99
Bound Tree Medical, LLC	85847668	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,788.61
Amazon Capital Services	17CK-JJWL-CJRN	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Texas Flag	24.69
Bold Plumbing, LLC	071825-C-DW	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EL EMS Trailer house disconne	259.50
Tri-County Petroleum, Inc - E	122017	FUEL & OIL	0012-0540-20-62670	Fuel	992.76
Tri-County Petroleum, Inc - E	122017	FUEL & OIL	0012-0540-20-62670	Fuel	1,760.64
Victoria Dodge Chrysler Jeep	302230	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS 15 Dodge 3500 Rear end	219.38
Stericycle, Inc.	8011450449	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS OSHA Compliance Subscr	90.45
Bound Tree Medical, LLC	85850586	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	25.45
O'Reilly Auto Parts EMS	3905-238468	FUEL & OIL	0012-0540-20-62670	Motor Oil	55.98
Michael Furrh	7.21.25	DISASTER DEPLOYMENT REIM	0012-0540-00-47500	Hotels	1,415.73
Michael Furrh	7.21.25	DISASTER DEPLOYMENT EXPE	0012-0540-25-69066	O'reilly	70.35
Michael Furrh	7.21.25	DISASTER DEPLOYMENT EXPE	0012-0540-25-69066	Meals	31.94
Bound Tree Medical, LLC	85850587	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,010.64
Zoll Medical Corp	90094103-August	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	CaseReview Subscription	478.18
Amazon Capital Services	11N3-LHMV-PL7V	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Blackout Window Privacy	62.93
DSS Driving Safety Services, LL	25-1496944	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Random Drug Testing (Pe	90.00
Bound Tree Medical, LLC	85854109	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	701.93
Bound Tree Medical, LLC	85854110	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	182.14
O'Reilly Auto Parts EMS	3905-238776	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	Wires & Splice	66.45
Gulf Coast Paper Co., Inc.	2667228	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Paper & Cleaning Produc	139.73
AT&T Mobility	287332938371X07232025	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Phone	1,212.85
Tri-County Petroleum, Inc - E	121820Difference	FUEL & OIL	0012-0540-20-62670	Fuel Fee Difference	3.90
Tri-County Petroleum, Inc - E	121820Difference	FUEL & OIL	0012-0540-20-62670	Fuel Fee Difference	3.71
Bound Tree Medical, LLC	85835678	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	167.02
Bound Tree Medical, LLC	85835679	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	237.30
				Department 0540 - EMS Total:	**20,921.22**
Department: 0551 - CONSTABLE, PRECINCT 1					
Columbus Tire Center	49079	MISCELLANEOUS EXPENSE	0012-0551-00-69900	Constable 1 Battery	219.00
				Department 0551 - CONSTABLE, PRECINCT 1 Total:	**219.00**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	19T9-9NPF-6L1H	SUPPLIES/EQUIP UNDER $500	0012-0555-00-62640	911/RA Ink Cartridges	239.99
				Department 0555 - RURAL ADDRESSING Total:	**239.99**
Department: 0560 - COUNTY SHERIFF					
AT&T Mobility LLC	287291261390X6272025	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff	1,162.39
Tri-County Petroleum, Inc - Sh	121878	FUEL & OIL	0012-0560-11-62670	Fuel	2,222.55
Prestige Office Products, LLC	133435	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Paper	469.10
Amazon Capital Services	1NCW-MX73-YG41	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Desk Chair & Supplies	174.03
Columbus Tire Center	49094	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
GT Distributors, Inc.	INV1051559	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	131.85
Tri-County Petroleum, Inc - Sh	121949	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,624.68
Amazon Capital Services	17X1-4VRT-YVNL	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Supplies	186.25
Chuck Brown Ford	F0CS215590	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	56.95
Columbus Tire Center	49131	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Schneider Tire & Lube LLC	55571	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery	227.95
Columbus Tire Center	49152	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Tri-County Petroleum, Inc - Sh	122035	FUEL & OIL	0012-0560-11-62670	Fuel	1,737.33
Columbus Tire Center	49202	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change & Tire Rota	116.00
Schneider Tire & Lube LLC	55628	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Patch	25.00
Schneider Tire & Lube LLC	55635	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	84.96
Tri-County Petroleum, Inc - Sh	122101	FUEL & OIL	0012-0560-11-62670	Fuel	1,714.65
Condra Communications	75687	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Install network connec	83.23
Schneider Tire & Lube LLC	55661	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	76.47
Amazon Capital Services	11RT-RCPJ-DDMY	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Supplies	142.29
Intellichoice, Inc	1234184	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff User license Paul Hilley	1,495.00
Zane Blaha	7.17.25	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Nuvola Academy Reimbursem	90.00
Safelite Fulfillment LLC	03699-001154	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield (#14189)	480.55
				Department 0560 - COUNTY SHERIFF Total:	**12,542.23**
Department: 0565 - COUNTY JAIL					
Trident Care	48982579	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Prisoner xrays	85.00
Trident Care	48983890	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Prisoner xrays	270.00
Southern Health Partners, Inc.	MISC11264	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Reimbursement	186.93
Double C Pest Control	24792	PEST CONTROL	0012-0565-00-63205	Jail Pest Control	85.00
Bold Plumbing, LLC	071025-A-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Water Closet Stoppage	215.00
Fort Bend County Sheriff's De	June 2025	OUT OF COUNTY HOUSING IN	0012-0565-00-69008	June 2025 Inmate Housing	2,610.00
Jesse A. Reed III	7.13.25	DRUG & ALCOHOL TESTING	0012-0565-00-66515	(2) Jail L-3 eval- Aaron Matura	500.00
Amazon Capital Services	1CNC-YF1M-YQ3M	JAIL SUPPLIES	0012-0565-00-62632	Jail TV	88.99
Columbus Local Pharmacy	May 2025	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Medicine	1,095.44
Amazon Capital Services	1D9D-HL49-6TM1	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniform Supplies	331.50
GT Distributors, Inc.	UNIV0075763	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	319.53
Amazon Capital Services	14RH-3J4N-7RHQ	JAIL SUPPLIES	0012-0565-00-62632	Jail Ink Cartridge	250.00
GT Distributors, Inc.	UNIV0075888	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	82.99
GT Distributors, Inc.	UNIV0075934	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	60.90
Amazon Capital Services	1KYH-M64G-LYMY	JAILERS UNIFORMS	0012-0565-00-62105	Jail Sergeant Bar & Pins	57.90
Amazon Capital Services	1P66-GPTN-NC6K	JAILERS UNIFORMS	0012-0565-00-62105	Jail Leather Tool Holder	124.40
Amazon Capital Services	1W3Q-74FQ-YQ1W	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Coaxial Cables	14.91
Skyline Equipment, LLC	S-INV157162	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Washer/Dryer Service	341.00
Performance Foodservice Tem	2753572	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,337.59
Performance Foodservice Tem	2760608	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,037.82
Austin County	7.24.25	OUT OF COUNTY HOUSING IN	0012-0565-00-69008	Inmate Housing	2,700.00
Double C Pest Control	25516	PEST CONTROL	0012-0565-00-63205	Jail Pest Control	85.00
				Department 0565 - COUNTY JAIL Total:	**17,879.90**
Department: 0570 - SUPERVISION & CORRECTIONS					
A L & M Building Supply	593515	REPAIRS TO BLDGS - Probatio	0012-0570-00-63210	Probation Toilet Flusher	8.29
				Department 0570 - SUPERVISION & CORRECTIONS Total:	**8.29**
Department: 0585 - INFORMATION TECHNOLOGY					
AT&T Mobility LLC	287291261390X6272025	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	41.88
Amazon Capital Services	1KYH-M64G-CDGQ	SUPPLIES/EQUIP UNDER $500	0012-0585-00-62640	IT Wireless Keyboards	139.30
				Department 0585 - INFORMATION TECHNOLOGY Total:	**181.18**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	7.11.2025	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,175.00
Henneke Funeral Home	7.13.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,175.00
Henneke Funeral Home	7.14.25	BURIAL EXPENSE	0012-0640-00-62660	Cremation expense Donald H	1,156.00
				Department 0640 - CONTRACT SERVICES Total:	**3,506.00**
Department: 0645 - INDIGENT HEALTHCARE					
Indigent Healthcare Solutions,	80236	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for Septemb	1,059.00
				Department 0645 - INDIGENT HEALTHCARE Total:	**1,059.00**
Department: 0665 - AGRI EXTENSION SERVICE					
Colorado County Citizen	2025 471 Renewal	SUPPLIES/EQUIP UNDER $500	0012-0665-00-62640	Ag Ext. Subscription Renewal	55.00
Charter Communications	184891501071425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.66
A L & M Building Supply	593536	REPAIRS TO BLDGS	0012-0665-00-63210	AgriLife Door Knob	15.99
A L & M Building Supply	593655	SUPPLIES/EQUIP UNDER $500	0012-0665-00-62640	AgriLife Keys	22.32
				Department 0665 - AGRI EXTENSION SERVICE Total:	**223.97**
Department: 0695 - MISCELLANEOUS					
Visual Edge IT, Inc.	24AR2796204	REPAIRS OF EQUIP/VEHICLES	0012-0695-00-63300	Mail Machine Repair	200.00
Charter Communications	184891501071425	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Annex Fiber Internet	854.48
FP Finance Program	39677039	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Colorado County Citizen	21906	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Garwood Communication To	330.00
ARCIT	2025 Membership	ASSOCIATION DUES	0012-0695-00-61700	County membership for 2025	300.00
				Department 0695 - MISCELLANEOUS Total:	**1,861.48**
				Fund 0012 - General Fund Total:	**204,832.04**
Fund: 0014 - Airport					
Department: 0520 - 0520					
Weimar Mercury	April 2025	PUBLICATIONS	0014-0520-00-61300	Airport Bid Ad	70.88
A-Line Auto Parts	11349764	MAINTENANCE	0014-0520-00-63410	Airport Lawnmower Parts	140.19
RJ Technologies, Inc.	RWJ-7725	AIRPORT IMPROVEMENTS	0014-0520-00-70400	Airport Storage Bldg Roof Rep	3,070.61
A-Line Auto Parts	11362747	MAINTENANCE	0014-0520-00-63410	Airport Mower Blades	47.67
A-Line Auto Parts	11374357	MAINTENANCE	0014-0520-00-63410	Airport Mower Pulley	27.83
Texas Land Systems	1904	AIRPORT IMPROVEMENTS	0014-0520-00-70400	Airport Survey	800.00
				Department 0520 - 0520 Total:	**4,157.18**
				Fund 0014 - Airport Total:	**4,157.18**
Fund: 0015 - Sheriff's Forfeiture					
Department: 0350 - 0350					
Amazon Capital Services	17X1- 4VRT-YVNL	MISCELLANEOUS EXPENSE	0015-0350-00-69900	Sheriff Desk Name Plates	49.20
				Department 0350 - 0350 Total:	**49.20**
				Fund 0015 - Sheriff's Forfeiture Total:	**49.20**
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Steven Skutca	531852	MAINTENANCE	0017-0170-00-63410	TSC Spray Lance Nylon	15.14
A L & M Building Supply	593623	MAINTENANCE	0017-0170-00-63410	Fairgrounds Drill Bits	17.98
Bold Plumbing, LLC	072125-C-FE	MAINTENANCE	0017-0170-00-63410	Fairgrounds Ladies Restroom	447.58
Christine Grafe	7.21.25	TRAVEL EXPENSES	0017-0170-00-62000	July 7 - 19, 2025 mileage	108.50
A L & M Building Supply	593828	MAINTENANCE	0017-0170-00-63410	Fairgrounds Polish & Bulbs	194.93
Columbus Auto Supply	139965	MAINTENANCE	0017-0170-00-63410	Fairgrounds Fuel Pump & anti	110.16
City of Columbus	July #11-6750-00	UTILITIES	0017-0170-00-63000	Fairgrounds Utilities	35.00
City of Columbus	July #11-2230-00	UTILITIES	0017-0170-00-63000	Fairgrounds Garbage	884.25
City of Columbus	July #11-2230-00	UTILITIES	0017-0170-00-63000	Fairgrounds Water	113.96
				Department 0170 - Fairground Total:	**1,927.50**
				Fund 0017 - Colorado County Fairgrounds Total:	**1,927.50**
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Larry's Super Service	0117014	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Truck Tire Repair	27.00
Larry's Super Service	0117017	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Tire Patch & Valve Stem	21.95
John Deere Financial-PCT1	1966190	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Hydraulic Oil	418.80
John Deere Financial-PCT1	1970278	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Gear Box	1,939.06
Helena Agri-Enterprises, LLC	52519639	HERBICIDES	0021-0621-00-63105	Pct 1 Herbicide	2,610.00

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum, Inc - PC	121936	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	2,119.12
Tri-County Petroleum, Inc - PC	121936	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	882.60
Tri-County Petroleum, Inc - PC	121936	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	740.85
Unifirst Holdings Inc.	2680103128	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	105.94
Harry Freudenberg	July 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	25 cell phone reimb	20.00
Katy Hydraulics, LLC	00111921	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Boom Cutter Hydraulic H	249.34
Unifirst Holdings Inc.	2680103817	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	72.94
Colorado County Tax Assessor	2025 LP# 1097980	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Registration Renewal	7.50
Colorado County Tax Assessor	2025 LP# 1229200	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Registration Renewal	7.50
Colorado County Tax Assessor	2025 LP# 1229201	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Registration Renewal	7.50
Colorado County Tax Assessor	2025 LP# 1415618	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 LP# 1415618	7.50
Colorado County Tax Assessor	2025 LP# 9128173	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Registration Renewal	7.50
John Deere Financial-PCT1	1972818	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Window & weatherstrip	257.97
Zbranek Gravel, LLC	0625-013	R&B MATERIALS	0021-0621-00-62680	Pct 1 June Material Willenbor	5,658.00
John Deere Financial-PCT1	1974166	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Drive Shaft	1,253.93
CDW LLC	AE8JC9Q	OFFICE SUPPLIES	0021-0621-00-62600	Pct 1 Dell Computer	722.08
CDW LLC	AE8JC9Q	OFFICE SUPPLIES	0021-0621-00-62600	Pct 1HP Printer	223.87
				Department 0621 - PCT #1 Total:	**17,360.95**
				Fund 0021 - Road & Bridge Pct 1 Total:	**17,360.95**

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Tri-County Petroleum, Inc - PC	121905	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	2,030.23
Tri-County Petroleum, Inc - PC	121905	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	1,422.20
Tri-County Petroleum, Inc - PC	121905	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	926.06
Katy Hydraulics, LLC	00111733	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Hose, Fittings, Teflon, Oil	167.76
Waller County Asphalt, Inc,	29529	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,473.90
Waller County Asphalt, Inc,	29548	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,457.50
Cintas Corporation	4237349166	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4237349166	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Colorado Materials, LTD	420720	R&B MATERIALS	0022-0622-00-62680	PCT2 Limestone Base	2,281.50
Trafco Industries Inc.	56614	SIGNS	0022-0622-00-62681	Pct 2 Posts & Hi Yellow Sheeti	567.50
Kimball Midwest	103206849	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Drill Bits	18.02
McCoy's Building Supply	1273108	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Common Nails	7.29
Stavinoha Tire Center	135682	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Battery #2 Dump	513.63
Stavinoha Tire Center	135759	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Antifreeze	72.00
Cintas Corporation	4238103649	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4238103649	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
				Department 0622 - PCT #2 Total:	**15,225.13**
				Fund 0022 - Road & Bridge Pct 2 Total:	**15,225.13**

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

John Deere Financial-PCT3	1967789	REPAIR MATERIALS	0023-0623-00-63500	6330 Tractor Wheel	442.21
John Deere Financial-PCT3	1970392	REPAIR MATERIALS	0023-0623-00-63500	Shredder Skid Plate	166.60
Tri-County Petroleum, Inc - PC	June 2025	FUEL & LUBRICANTS	0023-0623-00-62671	Fleet Fueling	396.41
Bernardo Farm & Ranch	18838	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Vise Grip	22.79
Unifirst Holdings Inc.	2960140359	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	92.45
Herrmann International	R101004407	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repair	488.30
Amazon Capital Services	17HM-3HQN-YJVQ	OFFICE SUPPLIES	0023-0623-00-62600	Pct 3 Toilet Mats	29.59
Amazon Capital Services	1YJK-HX79-1N3N	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Air Compressor Check V	24.90
Unifirst Holdings Inc.	2960141296	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	113.71
Colorado County Tax Assessor	2025 LP# 1415603	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Registration Renewal	7.50
A-Line Auto Parts	11333689	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Fuel Pump	469.99
Columbus Bearing & Industria	323062	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters & Repair Supplies	223.42
Columbus Bearing & Industria	323078	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Chain Lube Penetrating	236.40
				Department 0623 - PCT #3 Total:	**2,714.27**
				Fund 0023 - Road & Bridge Pct 3 Total:	**2,714.27**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Unifirst Holdings Inc.	2680103015	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	80.29
O'Reilly Auto Parts PCT4	6123-201762	FUEL & LUBRICANTS	0024-0624-00-62671	Gear Lube	129.99
O'Reilly Auto Parts PCT4	6123-201798	FUEL & LUBRICANTS	0024-0624-00-62671	Transmission Fluid	11.49
John Deere Financial-PCT4	1980060	REPAIR MATERIALS	0024-0624-00-63500	Bearing, Snap Ring, Seal, Cylin	531.23
John Deere Financial-PCT4	1980744	REPAIR MATERIALS	0024-0624-00-63500	Spring Pin, U-Joint, Bearing	313.15
John Deere Financial-PCT4	1980875	REPAIR MATERIALS	0024-0624-00-63500	Bearing Return & New	-8.50
O'Reilly Auto Parts PCT4	6123-201925	SHOP SUPPLIES	0024-0624-00-62645	Brake Clean	41.88
Unifirst Holdings Inc.	2680103699	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	103.96
Unifirst Holdings Inc.	2680103700	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	83.94
Waller County Asphalt, Inc,	29588	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,758.90
O'Reilly Auto Parts PCT4	6123-202651	SHOP SUPPLIES	0024-0624-00-62645	Starter Fluid & Bolt	10.98
Colorado County Tax Assessor	2025 LP# 1318027	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Registration Renewal	7.50
Darrell Gertson	7.24.25	TRAVEL EXPENSES	0024-0624-00-62000	7.9.25-7.22.25 Mileage	556.50
Linde Gas & Equipment Inc.	50816837	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Acetylene & Oxygen Bo	155.28
				Department 0624 - PCT #4 Total:	**3,776.59**
				Fund 0024 - Road & Bridge Pct 4 Total:	**3,776.59**
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Weimar Mercury	April 25	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Elections May Ballots	618.38
				Department 0610 - 0610 Total:	**618.38**
				Fund 0031 - Election Services Contract Total:	**618.38**
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	2061958	MISCELLANEOUS EXPENSE	0080-0475-00-69900	July coffee svc	66.25
				Department 0475 - COUNTY ATTORNEY Total:	**66.25**
				Fund 0080 - Hot Check Total:	**66.25**
				Grand Total:	**251,882.99**

Report Summary

Fund Summary

Fund	Expense Amount
0010 - County Attorney Forfeiture	1,155.50
0012 - General Fund	204,832.04
0014 - Airport	4,157.18
0015 - Sheriff's Forfeiture	49.20
0017 - Colorado County Fairgrounds	1,927.50
0021 - Road & Bridge Pct 1	17,360.95
0022 - Road & Bridge Pct 2	15,225.13
0023 - Road & Bridge Pct 3	2,714.27
0024 - Road & Bridge Pct 4	3,776.59
0031 - Election Services Contract	618.38
0080 - Hot Check	66.25
Grand Total:	**251,882.99**

Account Summary

Account Number	Account Name	Expense Amount
0010-0475-00-62000	TRAVEL EXPENSES	1,155.50
0012-0000-00-24170	STATE - DRUG COURT CO	26.05
0012-0000-00-24180	STATE - EMS/TRAUMA F	985.00
0012-0000-00-24190	STATE - CONSOLIDATED	43,648.45
0012-0000-00-24195	STATE - COURT COSTS PR	2,248.87
0012-0000-00-24200	STATE - TRAFFIC FEES	26,219.63
0012-0000-00-24210	STATE - ARREST FEES	2,472.84
0012-0000-00-24220	STATE - JUDICIAL SUPPO	402.74
0012-0000-00-24240	STATE - INDIGENT LEGAL	20.45
0012-0000-00-24250	STATE - CIVIL FILING FEE	5,380.19
0012-0000-00-24270	STATE - INDIGENT DEFEN	113.05
0012-0000-00-24290	STATE - MOVING VIOLATI	2.55
0012-0000-00-24360	STATE - DISPUTE RESOLU	1,429.00
0012-0000-00-24370	STATE - TIME PAYMENTS	183.75
0012-0000-00-24390	STATE - BIRTH CERTIFICA	459.00
0012-0000-00-24430	STATE - CRIMINAL E-FILI	2.37
0012-0000-00-24480	STATE - TRUANCY PREV	656.89
0012-0000-00-24500	STATE - CIVIL JUDICIAL C	6.87
0012-0000-00-24530	STATE - BAIL BOND FEES	769.50
0012-0000-00-24700	STATE - MARRIAGE LICE	990.00
0012-0000-00-24701	STATE - INFORMAL MAR	12.50
0012-0000-00-24760	PERDUE - COLLECTIONS	85.20
0012-0000-00-24770	STATE - OMNI/FTA FEES	1,841.68
0012-0400-00-61000	COMMUNICATIONS EXP	40.11
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER	135.14
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	36,600.19
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	288.25
0012-0403-00-64000	SOFTWARE/LICENSE SER	150.00
0012-0426-00-62662	JUROR EXPENSE	1,520.00
0012-0428-00-62640	SUPPLIES/EQUIP UNDER	131.35
0012-0434-00-62664	COURT REPORTERS EXPE	420.00
0012-0435-00-62662	JUROR EXPENSE	2,120.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI	800.00
0012-0450-00-61700	CONFERENCES/SEMINA	198.20
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	173.46
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	66.04
0012-0452-00-61000	COMMUNICATIONS EXP	39.35
0012-0452-00-62000	TRAVEL EXPENSES	21.98
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	289.32
0012-0454-00-61000	COMMUNICATIONS EXP	180.53
0012-0454-00-62000	TRAVEL EXPENSES	29.40

Account Summary

Account Number	Account Name	Expense Amount
0012-0454-00-62640	SUPPLIES/EQUIP UNDER	69.01
0012-0454-00-63205	PEST CONTROL	40.00
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	3,579.69
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	6.99
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	127.20
0012-0510-00-62690	MISCELLANEOUS SUPPLI	19.49
0012-0510-00-63100	GROUNDS MAINTENAN	70.97
0012-0510-00-63200	CLEANING SUPPLIES	74.45
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	2,225.88
0012-0515-00-63410	MAINTENANCE	95.98
0012-0530-00-61000	COMMUNICATIONS EXP	180.22
0012-0530-00-63400	RADIO REPAIRS & MAIN	8,000.00
0012-0540-00-47500	DISASTER DEPLOYMENT	1,415.73
0012-0540-20-62612	AMBULANCE SUPPLIES	7,199.91
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	293.80
0012-0540-20-62670	FUEL & OIL	2,816.99
0012-0540-20-64000	SOFTWARE/LICENSE SER	568.63
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	259.50
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	1,693.47
0012-0540-24-63305	BATTERIES, TIRES & TUB	465.90
0012-0540-24-67100	HAND TOOLS & EQUIPM	24.99
0012-0540-25-61000	COMMUNICATIONS EXP	1,596.43
0012-0540-25-66515	DRUG & ALCOHOL TESTI	90.00
0012-0540-25-69022	BILLING SERVICES	4,393.58
0012-0540-25-69066	DISASTER DEPLOYMENT	102.29
0012-0551-00-69900	MISCELLANEOUS EXPEN	219.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	239.99
0012-0560-11-62105	EMPLOYEE UNIFORMS	131.85
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	971.67
0012-0560-11-62670	FUEL & OIL	7,299.21
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	1,080.93
0012-0560-11-63305	BATTERIES, TIRES & TUB	227.95
0012-0560-14-61000	COMMUNICATIONS EXP	1,162.39
0012-0560-14-61700	CONFERENCES/SEMINA	90.00
0012-0560-14-63210	REPAIRS TO BLDGS - She	83.23
0012-0560-14-64000	SOFTWARE/LICENSE SER	1,495.00
0012-0565-00-62105	JAILERS UNIFORMS	977.22
0012-0565-00-62632	JAIL SUPPLIES	338.99
0012-0565-00-62690	MISCELLANEOUS SUPPLI	14.91
0012-0565-00-63205	PEST CONTROL	170.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	215.00
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	341.00
0012-0565-00-65010	FOOD FOR PRISONERS	8,375.41
0012-0565-00-65020	PRISONER MEDICAL/ME	1,637.37
0012-0565-00-66515	DRUG & ALCOHOL TESTI	500.00
0012-0565-00-69008	OUT OF COUNTY HOUSI	5,310.00
0012-0570-00-63210	REPAIRS TO BLDGS - Pro	8.29
0012-0585-00-61000	COMMUNICATIONS EXP	41.88
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	139.30
0012-0640-00-62660	BURIAL EXPENSE	1,156.00
0012-0640-00-66400	AUTOPSIES	2,350.00
0012-0645-00-64000	SOFTWARE LICENSE	1,059.00
0012-0665-00-61000	COMMUNICATIONS EXP	130.66
0012-0665-00-62640	SUPPLIES/EQUIP UNDER	77.32
0012-0665-00-63210	REPAIRS TO BLDGS	15.99
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61300	PUBLISHING & SUBSCRIP	330.00

Account Summary

Account Number	Account Name	Expense Amount
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-61700	ASSOCIATION DUES	300.00
0012-0695-00-63300	REPAIRS OF EQUIP/VEHI	200.00
0014-0520-00-61300	PUBLICATIONS	70.88
0014-0520-00-63410	MAINTENANCE	215.69
0014-0520-00-70400	AIRPORT IMPROVEMEN	3,870.61
0015-0350-00-69900	MISCELLANEOUS EXPEN	49.20
0017-0170-00-62000	TRAVEL EXPENSES	108.50
0017-0170-00-63000	UTILITIES	1,033.21
0017-0170-00-63410	MAINTENANCE	785.79
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	178.88
0021-0621-00-62600	OFFICE SUPPLIES	945.95
0021-0621-00-62671	FUEL & LUBRICANTS	4,161.37
0021-0621-00-62680	R&B MATERIALS	5,658.00
0021-0621-00-63105	HERBICIDES	2,610.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	3,537.41
0021-0621-00-63500	REPAIR MATERIALS	249.34
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	38.35
0022-0622-00-62671	FUEL & LUBRICANTS	4,450.49
0022-0622-00-62680	R&B MATERIALS	9,212.90
0022-0622-00-62681	SIGNS	567.50
0022-0622-00-63305	BATTERIES, TIRES & TUB	513.63
0022-0622-00-63500	REPAIR MATERIALS	167.76
0023-0623-00-62100	UNIFORMS	206.16
0023-0623-00-62600	OFFICE SUPPLIES	29.59
0023-0623-00-62645	SHOP SUPPLIES	261.30
0023-0623-00-62671	FUEL & LUBRICANTS	396.41
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	495.80
0023-0623-00-63500	REPAIR MATERIALS	1,302.22
0023-0623-00-67100	HAND TOOLS & EQUIPM	22.79
0024-0624-00-62000	TRAVEL EXPENSES	556.50
0024-0624-00-62100	UNIFORMS	268.19
0024-0624-00-62645	SHOP SUPPLIES	208.14
0024-0624-00-62671	FUEL & LUBRICANTS	141.48
0024-0624-00-62680	R&B MATERIALS	1,758.90
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0024-0624-00-63500	REPAIR MATERIALS	835.88
0031-0610-00-67105	PUBLICATIONS & TESTIN	618.38
0080-0475-00-69900	MISCELLANEOUS EXPEN	66.25
	Grand Total:	**251,882.99**

Project Account Summary

Project Account Key	Expense Amount
None	251,882.99
Grand Total:	**251,882.99**

Colorado County			
Addl Claims for Payment at 7.28.25			
Vendor	**Department**	**Description**	**Amount**
Delgado's Wrecker	Sheriff's Department	Alignment on LP#VGC7142	$ 95.00
Hobart Service	Jail	Dishwasher	$ 989.50
Lori Schmid	District Court	Appellate Reporter's Record	$ 8,408.57
Stryker	EMS	Vehicle Repairs	$ 675.79
Amazon	Sheriff's Department	Name Badges	$ 30.97
Amazon	District Clerk	Office Supplies	$ 27.91
			$ 10,227.74
Updated			

Section 5

Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 06/01/2025 - 06/30/2025

Employees Printed: 164

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	819.21	50.75	77.50	0.00	792.46	792.46	18,730.18
Sick	18,147.26	1,145.75	658.26	-115.96	18,518.79	18,518.79	474,929.88
Vacation	15,409.15	954.03	1,239.17	319.78	15,444.01	15,444.01	377,819.36
Wellness	332.00	0.00	16.00	0.00	316.00	316.00	7,658.38
	34,707.62	2,150.53	1,990.93	203.82	35,071.26	35,071.26	879,137.80