



Colorado County Monthly Financial Report October 2025

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of October, 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 November 24, 2025.

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

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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: 10/01/2025 - 10/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	388,914.48	1,473.14	1,478.03	388,214.59
0011 - County Attorney Seizure	30,801.91	114.27	0.00	30,916.18
0012 - General Fund	10,371,049.47	711,799.84	2,172,717.73	8,858,895.31
0013 - Records Preservation	842,145.02	16,524.64	282.59	858,387.07
0014 - Airport	247,203.27	13,705.42	22,268.08	238,828.60
0015 - Sheriff's Forfeiture	25,430.59	83.75	1,788.75	23,935.13
0016 - America Rescue Plan	545,317.85	2,347.98	0.00	421,682.78
0017 - Colorado County Fairgrounds	-18,767.95	67,445.57	5,877.63	25,399.39
0018 - Colorado County Community Development Fund	160,462.90	126,552.92	4,650.00	287,015.82
0021 - Road & Bridge Pct 1	2,156,820.06	38,999.27	86,039.95	2,110,735.31
0022 - Road & Bridge Pct 2	1,883,824.70	38,026.54	107,686.61	1,786,997.83
0023 - Road & Bridge Pct 3	3,022,488.63	45,540.03	235,726.49	2,815,963.78
0024 - Road & Bridge Pct 4	1,886,760.85	73,575.62	124,080.88	1,831,918.37
0031 - Election Services Contract	12,925.49	51.18	20.06	12,976.67
0045 - LEOSE Account	59,223.71	229.99	1,141.20	58,312.50
0050 - Security Fund	19,405.70	72,571.22	6,166.68	85,815.14
0055 - Law Library	171,278.48	1,191.64	332.64	172,137.48
0060 - Justice Court Tech	14,714.88	1,114.62	7,160.00	15,833.50
0062 - Co & District Court Tech	34,644.91	273.22	0.00	34,918.13
0065 - Historical Commission	7,509.38	46.00	0.00	7,555.38
0075 - Debt Service	254,464.71	3,117.79	0.00	257,582.50
0080 - Hot Check	10,724.65	0.00	74.37	10,650.28
0085 - Cty Atty State Supplement	11,977.78	58.96	2,549.17	9,487.57
0125 - Colorado/Lavaca Juvenile Probation	207,651.69	104,608.09	20,835.33	291,424.45
Report Total:	22,346,973.16	1,319,451.70	2,800,876.19	20,635,583.76

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2025 Period Ending: 10/31/2025

		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	1,473.14	15,022.32	15,022.32	0.00 %
Revenue Total:		0.00	0.00	1,473.14	37,093.43	37,093.43	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,473.14	37,093.43	37,093.43	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	3,232.75	46,767.25	6.47 %
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	255.10	-255.10	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	31.95	346.23	-346.23	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	435.58	-435.58	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	695.00	14,305.00	4.63 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	1,759.77	8,240.23	17.60 %
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	1,042.00	5,214.21	64,785.79	7.45 %
0010-0475-00-67115	EQUIPMENT < \$5000	20,000.00	20,000.00	0.00	240.00	19,760.00	1.20 %
Expense Total:		215,000.00	215,000.00	1,478.03	12,286.64	202,713.36	5.71%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	1,478.03	12,286.64	202,713.36	5.71%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	-4.89	24,806.79	239,806.79	-11.54%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	114.27	1,530.29	1,530.29	0.00 %
Revenue Total:		0.00	0.00	114.27	1,530.29	1,530.29	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	114.27	1,530.29	1,530.29	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	114.27	1,530.29	1,530.29	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	117.56	31,404.60	23,904.60	418.73 %
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	75.00	515.00	15.00	103.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	545.06	7,167.09	-832.91	89.59 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	782.04	6,244.04	-3,755.96	62.44 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	194.75	298.82	198.82	298.82 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	0.00	218.75	-31.25	87.50 %
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	17.29	155.89	155.89	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	141.19	912.44	-87.56	91.24 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	65.74	65.74	15.74	131.48 %
0012-0000-00-44147	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	190.00	-1,810.00	9.50 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	184.59	1,490.01	-9.99	99.33 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	1,069.66	9,772.32	772.32	108.58 %
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	0.06	13.40	-86.60	13.40 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	76.66	1,088.68	-911.32	54.43 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	456.04	6,037.28	37.28	100.62 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	1,475.00	2,475.00	-2,525.00	49.50 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	0.00	41,329.64	-8,670.36	82.66 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	0.00	24,036.93	-15,963.07	60.09 %
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	0.00	22,500.00	-27,500.00	45.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	2,810.82	17,570.11	-2,429.89	87.85 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-47247	LOCAL - FTA/OMNIBASE	2,500.00	2,500.00	467.96	2,280.61	-219.39	91.22 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	0.00	20,558.74	-54,441.26	27.41 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	-5.00	6,228.10	6,228.10	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	165.00	165.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,353.00	11,666.84	11,666.84	0.00 %
0012-0000-00-47911	LOCAL CIVIL E-FILING FEE	0.00	0.00	38.60	38.60	38.60	0.00 %
Revenue Total:		389,220.00	389,220.00	9,866.02	264,732.01	-124,487.99	68.02%
Department: 0000 - 0000 Total:		389,220.00	389,220.00	9,866.02	264,732.01	-124,487.99	68.02%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	14,352.02	11,158,424.51	-113,655.49	98.99 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	20,045.49	113,198.29	13,198.29	113.20 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	2,722.94	98,032.35	8,032.35	108.92 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	179,594.27	1,689,181.18	-610,818.82	73.44 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	4,036.65	37,375.53	-12,624.47	74.75 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	0.00	5,229.75	-4,770.25	52.30 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	34,533.33	514,770.06	-185,229.94	73.54 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	2,414.02	29,632.73	-70,367.27	29.63 %
Revenue Total:		14,622,280.00	14,622,280.00	257,698.72	13,645,844.40	-976,435.60	93.32%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	257,698.72	13,645,844.40	-976,435.60	93.32%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	585.35	1,268.94	268.94	126.89 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	25,200.00	0.00	100.00 %
	Revenue Total:	26,200.00	26,200.00	585.35	26,468.94	268.94	101.03%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	8,605.14	61,096.50	13,481.50	81.92 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	20,265.00	4,935.00	80.42 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	5,485.44	38,897.55	8,643.45	81.82 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	20,111.56	4,888.44	80.45 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,392.85	11,047.94	2,134.06	83.81 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,004.82	19,451.67	4,548.33	81.05 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	2,375.71	18,854.68	5,260.32	78.19 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.74	955.70	2,044.30	31.86 %
0012-0400-00-61400	POSTAGE	0.00	0.00	40.29	348.85	-348.85	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	1,650.00	2,000.00	150.00	93.02 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	478.09	1,021.91	31.87 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	202.56	2,352.83	-792.83	150.82 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	14.00	1,567.47	1,432.53	52.25 %
0012-0400-00-67115	EQUIPMENT < \$5000	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0400-00-70500	EQUIPMENT OVER \$5000	2,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	247,326.00	247,326.00	26,050.65	197,427.84	49,898.16	79.82%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-25,465.30	-170,958.90	50,167.10	77.31%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	34,107.72	242,164.82	53,435.18	81.92 %
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	2,528.06	18,349.12	4,264.88	81.14 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	4,089.96	39,682.80	8,317.20	82.67 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	4,434.00	32,516.00	5,912.00	84.62 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	40.00	3,354.16	2,645.84	55.90 %
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	0.00	152,753.00	-77,753.00	203.67 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	697,453.15	-33,317.15	105.02 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	51,203.75	355,063.73	-105,063.73	142.03 %
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	96,403.49	1,852,382.78	-116,604.78	106.72%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,735,778.00	96,403.49	1,852,382.78	-116,604.78	106.72%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60104	WAGES, GRANT WRITER	0.00	70,000.00	6,923.09	31,889.47	38,110.53	45.56 %
0012-0402-00-60300	FICA	0.00	5,355.00	529.62	2,439.56	2,915.44	45.56 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	1,022.49	5,965.94	6,034.06	49.72 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	900.00	4,145.63	4,954.37	45.56 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	95.00	665.00	-665.00	0.00 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	0.00	990.00	510.00	66.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	1,500.00	0.00	1,001.36	498.64	66.76 %
0012-0402-00-63310	TRAVEL EXPENSES	0.00	0.00	0.00	120.54	-120.54	0.00 %
0012-0402-00-67115	EQUIPMENT < \$5000	0.00	1,500.00	1,389.57	1,389.57	110.43	92.64 %
0012-0402-00-70500	EQUIPMENT OVER \$5000	0.00	0.00	-1,389.57	0.00	0.00	0.00 %
	Expense Total:	0.00	100,955.00	9,470.20	48,607.07	52,347.93	48.15%
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	100,955.00	9,470.20	48,607.07	52,347.93	48.15%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	366.12	1,332.00	1,332.00	0.00 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,999.80	17,432.60	16,932.60	3,486.52 %
0012-0403-00-44170	LOCAL JUVENILE CRIME DELINQUE...	0.00	0.00	59.68	59.68	59.68	0.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	128.00	715.00	-285.00	71.50 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	17,931.80	140,188.20	-59,811.80	70.09 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	1,957.09	1,707.09	782.84 %
	Revenue Total:	201,750.00	201,750.00	20,485.40	161,684.57	-40,065.43	80.14 %
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	7,671.45	54,467.29	12,018.71	81.92 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	18,930.70	133,702.65	54,747.35	70.95 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,935.89	13,884.90	5,618.10	71.19 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	5,101.13	49,490.26	10,509.74	82.48 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	3,458.27	25,221.02	7,920.98	76.10 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	174.20	1,325.80	11.61 %
0012-0403-00-61400	POSTAGE	0.00	0.00	326.83	2,411.01	-2,411.01	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	217.70	2,475.19	1,024.81	70.72 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	213.96	1,898.37	1,101.63	63.28 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	2,126.72	6,963.74	7,036.26	49.74 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	11,182.50	54,797.67	20,202.33	73.06 %
0012-0403-00-67115	EQUIPMENT < \$5000	0.00	5,000.00	0.00	1,093.05	3,906.95	21.86 %
0012-0403-00-70500	EQUIPMENT OVER \$5000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	469,581.00	469,581.00	51,182.57	346,579.35	123,001.65	73.81 %
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-267,831.00	-267,831.00	-30,697.17	-184,894.78	82,936.22	69.03 %
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	6,768.00	48,012.32	10,643.68	81.85 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	4,458.32	27,986.40	6,561.60	81.01 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	739.85	5,120.42	2,009.58	71.82 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,041.04	19,166.22	4,833.78	79.86 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	1,459.42	10,356.95	1,760.05	85.47 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.30	4,500.46	1,499.54	75.01 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,043.30	1,236.70	76.58 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	3,405.50	6,735.15	-4,235.15	269.41 %
0012-0410-00-61400	POSTAGE	0.00	0.00	62.45	1,360.58	-1,360.58	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	70.00	70.00	130.00	35.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	250.00	7,276.30	-3,776.30	207.89 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	0.00	1,009.25	190.75	84.10 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	320.17	14,220.62	779.38	94.80 %
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	567.37	3,427.60	-3,427.60	0.00 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	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	130.00	447.71	552.29	44.77 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	5,637.50	19,362.50	22.55 %
0012-0410-00-66310	EQUIPMENT/SOFTWARE < \$5000	5,000.00	5,000.00	-54,061.00	44,043.96	-39,043.96	880.88 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	0.00	2,335.46	-1,585.46	311.39 %
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	10,707.52	9,292.48	53.54 %
0012-0410-00-70500	EQUIPMENT OVER \$5000	0.00	0.00	55,587.00	55,587.00	-55,587.00	0.00 %
	Expense Total:	228,381.00	228,381.00	22,713.75	272,781.40	-44,400.40	119.44 %
Department: 0410 - ELECTIONS Total:		228,381.00	228,381.00	22,713.75	272,781.40	-44,400.40	119.44 %
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	0.00	1,949.76	-1,949.76	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0426-00-60300	FICA	0.00	0.00	0.00	149.18	-149.18	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	8,079.00	-2,079.00	134.65 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	20.00	2,746.00	754.00	78.46 %
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	0.00	2,466.70	2,533.30	49.33 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	7,315.00	-2,315.00	146.30 %
	Expense Total:	32,000.00	32,000.00	520.00	23,367.64	8,632.36	73.02%
Department: 0426 - COUNTY COURT Surplus (Deficit):		-32,000.00	-32,000.00	-520.00	-23,097.64	8,902.36	72.18%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	529.00	7,597.08	-2,402.92	75.97 %
	Revenue Total:	10,000.00	10,000.00	529.00	7,597.08	-2,402.92	75.97%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	16,590.00	117,788.98	26,967.02	81.37 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	4,925.13	34,959.09	7,724.91	81.90 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,631.02	11,927.50	2,411.50	83.18 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,065.63	29,743.69	6,256.31	82.62 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	2,796.96	20,506.96	3,860.04	84.16 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.43	198.03	1,301.97	13.20 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	532.92	2,264.60	735.40	75.49 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	60.00	901.00	1,099.00	45.05 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	1,301.17	1,698.83	43.37 %
0012-0428-00-67115	EQUIPMENT < \$5000	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	1,139.70	-1,139.70	0.00 %
	Expense Total:	273,646.00	273,646.00	29,733.06	220,730.72	52,915.28	80.66%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-263,646.00	-263,646.00	-29,204.06	-213,133.64	50,512.36	80.84%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	12,213.00	0.00	100.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	9,417.00	83.00	99.13 %
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	976.53	3,430.55	-430.55	114.35 %
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	976.53	25,060.55	1,202.45	95.42%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	976.53	25,060.55	1,202.45	95.42%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	8,822.00	0.00	100.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	12,329.00	0.00	100.00 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	375.00	375.00	-75.00	125.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,400.00	1,600.00	46.67 %
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	375.00	22,926.00	2,775.00	89.20%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	375.00	22,926.00	2,775.00	89.20%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	REIMB INTERPRETOR EXPENSES	1,000.00	1,000.00	0.00	248.14	-751.86	24.81 %
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	300.00	3,030.00	-970.00	75.75 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	76.18	-7,423.82	1.02 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	21.47	615.44	-315.44	205.15 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	6.91	58.13	-41.87	58.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	54,000.00	84,722.00	69,722.00	564.81 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	1,725.46	6,947.31	1,947.31	138.95 %
0012-0435-00-47235	COUNTY SPECIALTY COURT ACCT	2,000.00	2,000.00	322.32	2,491.12	491.12	124.56 %
	Revenue Total:	35,400.00	35,400.00	56,376.16	98,188.32	62,788.32	277.37%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	0.00	4,425.00	-4,425.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	0.00	338.52	-338.52	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	1,842.00	10,950.57	-7,950.57	365.02 %
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	4,582.00	27,704.93	-7,704.93	138.52 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	0.00	11,802.85	8,197.15	59.01 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	12,387.09	-2,387.09	123.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,281.85	218.15	85.46 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,699.00	1,301.00	67.48 %
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	5,372.56	26,955.81	-6,955.81	134.78 %
	Expense Total:	93,350.00	93,350.00	11,796.56	103,588.47	-10,238.47	110.97%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-57,950.00	-57,950.00	44,579.60	-5,400.15	52,549.85	9.32%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	108.18	1,918.73	-3,581.27	34.89 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	10,954.92	43,674.44	-6,325.56	87.35 %
	Revenue Total:	55,500.00	55,500.00	11,063.10	45,593.17	-9,906.83	82.15%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	7,671.45	54,467.29	12,018.71	81.92 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	8,282.39	58,792.05	25,458.95	69.78 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	2,546.28	16,871.69	1,261.31	93.04 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	1,402.89	10,150.48	2,768.52	78.57 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,060.11	29,688.50	6,311.50	82.47 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	2,405.02	17,459.37	4,493.63	79.53 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	174.30	825.70	17.43 %
0012-0450-00-61400	POSTAGE	0.00	0.00	155.57	4,890.83	-4,890.83	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	652.61	2,956.05	1,043.95	73.90 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	340.39	1,848.14	1,651.86	52.80 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	107.98	3,083.75	4,416.25	41.12 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	4,120.46	244,450.95	30,549.05	88.89 %
0012-0450-00-67115	EQUIPMENT < \$5000	0.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0450-00-70500	EQUIPMENT OVER \$5000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	535,742.00	535,742.00	30,762.58	444,833.40	90,908.60	83.03%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-480,242.00	-480,242.00	-19,699.48	-399,240.23	81,001.77	83.13%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	8.43	66.85	66.85	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	10,106.37	94,911.62	-5,088.38	94.91 %
	Revenue Total:	100,000.00	100,000.00	10,114.80	94,978.47	-5,021.53	94.98%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	5,697.12	40,449.55	8,925.45	81.92 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	7,095.12	67,732.52	14,955.48	81.91 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	976.41	8,465.57	1,637.43	83.79 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,053.15	19,068.77	16,931.23	52.97 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,663.00	14,516.39	2,651.61	84.55 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	952.96	547.04	63.53 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,043.30	1,236.70	76.58 %
0012-0451-00-61400	POSTAGE	0.00	0.00	101.55	246.15	-246.15	0.00 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	450.00	1,138.14	-138.14	113.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	1,722.00	278.00	86.10 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	183.19	2,673.24	-173.24	106.93 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %
0012-0451-00-67115	EQUIPMENT < \$5000	0.00	1,500.00	1,372.00	1,372.00	128.00	91.47 %
0012-0451-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		209,614.00	209,614.00	18,995.87	162,940.59	46,673.41	77.73%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-109,614.00	-109,614.00	-8,881.07	-67,962.12	41,651.88	62.00%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	31.80	231.36	231.36	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,477.84	63,442.99	3,442.99	105.74 %
Revenue Total:		60,000.00	60,000.00	5,509.64	63,674.35	3,674.35	106.12%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	5,697.12	40,449.55	8,925.45	81.92 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	8,580.60	60,893.52	13,471.48	81.88 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	946.42	6,580.45	2,885.55	69.52 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,057.31	29,660.47	6,339.53	82.39 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,856.13	13,599.20	2,486.80	84.54 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	229.14	2,722.87	777.13	77.80 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,043.30	1,236.70	76.58 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	495.00	2,005.00	19.80 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	102.76	974.63	525.37	64.98 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	586.63	-586.63	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	32.00	1,296.21	1,203.79	51.85 %
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	351.65	4,677.29	-4,677.29	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	120.00	-120.00	0.00 %
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	3.99	-3.99	0.00 %
0012-0452-00-67115	EQUIPMENT < \$5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		202,572.00	202,572.00	21,257.46	166,303.11	36,268.89	82.10%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-142,572.00	-142,572.00	-15,747.82	-102,628.76	39,943.24	71.98%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	20.92	358.82	358.82	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	9,776.42	103,889.58	28,889.58	138.52 %
Revenue Total:		75,000.00	75,000.00	9,797.34	104,248.40	29,248.40	139.00%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	5,697.12	40,449.55	8,925.45	81.92 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	8,372.18	59,412.56	13,147.44	81.88 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	1,024.40	7,379.68	1,948.32	79.11 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,051.30	19,905.25	16,094.75	55.29 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,829.01	13,400.86	2,451.14	84.54 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	54.65	573.56	426.44	57.36 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,043.30	1,236.70	76.58 %
0012-0453-00-61400	POSTAGE	0.00	0.00	0.00	829.06	-829.06	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	450.00	272.50	977.50	21.80 %
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	151.51	1,703.43	2,296.57	42.59 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	800.00	-300.00	160.00 %
0012-0453-00-67115	EQUIPMENT < \$5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		197,145.00	197,145.00	20,034.50	149,174.09	47,970.91	75.67%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-122,145.00	-122,145.00	-10,237.16	-44,925.69	77,219.31	36.78%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	9.36	134.75	134.75	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	8,348.96	85,863.99	10,863.99	114.49 %
	Revenue Total:	75,000.00	75,000.00	8,358.32	85,998.74	10,998.74	114.66%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	5,697.12	40,449.55	8,925.45	81.92 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	8,645.71	61,215.18	13,724.82	81.69 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	1,083.03	7,890.69	1,619.31	82.97 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,071.96	20,097.78	15,902.22	55.83 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,864.59	13,642.88	2,518.12	84.42 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	361.06	1,965.65	534.35	78.63 %
0012-0454-00-61400	POSTAGE	0.00	0.00	0.00	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	3,537.70	-37.70	101.08 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	363.91	3,751.88	-751.88	125.06 %
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	303.02	3,558.19	-3,558.19	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	40.00	200.00	-200.00	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	3,900.00	1,100.00	78.00 %
0012-0454-00-67115	EQUIPMENT < \$5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0454-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	204,236.00	204,236.00	21,114.40	161,617.19	42,618.81	79.13%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-129,236.00	-129,236.00	-12,756.08	-75,618.45	53,617.55	58.51%
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	349.14	9,522.45	-2,477.55	79.35 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	6,400.00	6,400.00	0.00 %
	Revenue Total:	12,000.00	187,000.00	349.14	190,922.45	3,922.45	102.10%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	33,979.98	197,471.67	-33,722.67	120.59 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	15,975.69	114,562.39	50,493.61	69.41 %
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	740.00	6,975.00	765.00	90.12 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	7,439.05	52,953.31	11,246.69	82.48 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	4,357.36	28,706.08	1,951.92	93.63 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	7,798.69	66,645.17	17,354.83	79.34 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	7,557.54	49,762.74	2,334.26	95.52 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	252.73	854.38	-854.38	0.00 %
0012-0475-00-61400	POSTAGE	0.00	0.00	601.12	1,656.67	-1,656.67	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	623.33	-623.33	0.00 %
0012-0475-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	731.58	1,268.42	36.58 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	3,551.45	35,157.48	2,342.52	93.75 %
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	82,253.61	556,494.99	225,505.01	71.16%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-595,000.00	-595,000.00	-81,904.47	-365,572.54	229,427.46	61.44%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	10,260.00	72,846.00	16,074.00	81.92 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	21,627.48	134,500.69	76,455.31	63.76 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	2,295.46	14,954.87	7,985.13	65.19 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,836.11	44,173.45	15,826.55	73.62 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	4,145.39	27,734.94	11,249.06	71.14 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.65	591.61	808.39	42.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	4,043.30	1,211.70	76.94 %
0012-0495-00-61400	POSTAGE	0.00	0.00	47.15	385.75	-385.75	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	1,475.00	1,775.00	45.38 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	38.13	1,981.79	2,818.21	41.29 %
0012-0495-00-67115	EQUIPMENT < \$5000	0.00	2,000.00	1,331.48	1,331.48	668.52	66.57 %
0012-0495-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	-1,331.48	0.00	0.00	0.00 %
	Expense Total:	438,505.00	438,505.00	43,708.70	304,018.88	134,486.12	69.33%
Department: 0495 - COUNTY AUDITOR Total:		438,505.00	438,505.00	43,708.70	304,018.88	134,486.12	69.33%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	7,671.45	54,467.29	12,018.71	81.92 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	577.06	4,210.32	875.68	82.78 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,022.49	9,920.70	2,079.30	82.67 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	997.29	7,313.46	1,329.54	84.62 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	174.30	325.70	34.86 %
0012-0497-00-61400	POSTAGE	0.00	0.00	202.02	1,911.94	-1,911.94	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,765.16	734.84	70.61 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	330.40	669.60	33.04 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	612.47	2,881.03	1,118.97	72.03 %
0012-0497-00-67115	EQUIPMENT < \$5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-70500	EQUIPMENT OVER \$5000	1,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	101,215.00	101,215.00	11,100.21	82,974.60	18,240.40	81.98%
Department: 0497 - COUNTY TREASURER Total:		101,215.00	101,215.00	11,100.21	82,974.60	18,240.40	81.98%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	8,744.54	77,700.49	-42,299.51	64.75 %
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	8,744.54	447,253.18	-272,846.82	62.11%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	7,671.45	53,930.29	12,555.71	81.12 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	22,645.18	161,114.42	35,808.58	81.82 %
0012-0499-00-60105	OVERTIME	0.00	0.00	8.95	1,034.80	-1,034.80	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	2,268.63	16,531.88	3,619.12	82.04 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	6,111.67	58,918.54	13,081.46	81.83 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	3,942.34	28,846.20	5,396.80	84.24 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	174.30	825.70	17.43 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	4,043.30	956.70	80.87 %
0012-0499-00-61400	POSTAGE	0.00	0.00	207.15	2,103.40	-2,103.40	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	1,775.00	3,878.73	-1,878.73	193.94 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	638.57	2,824.55	675.45	80.70 %
0012-0499-00-67115	EQUIPMENT < \$5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0499-00-70500	EQUIPMENT OVER \$5000	1,500.00	0.00	-1,775.00	0.00	0.00	0.00 %
	Expense Total:	402,803.00	402,803.00	43,915.70	333,400.41	69,402.59	82.77%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		317,297.00	317,297.00	-35,171.16	113,852.77	-203,444.23	35.88%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	5,665.89	39,998.00	8,802.00	81.96 %
0012-0510-00-60105	OVERTIME	0.00	0.00	123.17	316.73	-316.73	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	4,764.29	33,804.74	7,484.26	81.87 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	61,028.00	61,028.00	4,721.79	44,983.58	16,044.42	73.71 %
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	1,164.86	9,323.27	3,384.73	73.37 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	4,077.86	39,561.27	8,438.73	82.42 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,985.77	15,890.64	5,704.36	73.58 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	5.00	495.00	1.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	485.32	5,930.74	4,069.26	59.31 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	10,153.62	50,967.73	69,032.27	42.47 %
0012-0510-00-63100	GROUPS MAINTENANCE	20,000.00	20,000.00	2,048.30	11,036.10	8,963.90	55.18 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	781.48	7,902.27	2,097.73	79.02 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	89.00	851.85	2,148.15	28.40 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	79,951.50	197,540.54	-117,540.54	246.93 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	785.75	9,214.25	7.86 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	1,725.05	9,229.39	33,270.61	21.72 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	261.18	829.63	1,670.37	33.19 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	22,442.40	-22,442.40	0.00 %
0012-0510-00-66500	CONTRACT SERVICES	0.00	0.00	1,920.00	3,120.00	-3,120.00	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	0.00	201,806.50	-26,806.50	115.32 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	0.00	532.45	2,467.55	17.75 %
0012-0510-00-67115	EQUIPMENT < \$5000	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	254.05	4,745.95	5.08 %
0012-0510-00-70500	EQUIPMENT OVER \$5000	2,500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		732,420.00	732,420.00	119,919.08	697,112.63	35,307.37	95.18%
Department: 0510 - COURTHOUSE BLDG Total:		732,420.00	732,420.00	119,919.08	697,112.63	35,307.37	95.18%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	900.00	400.00	180.00 %
Revenue Total:		500.00	500.00	50.00	900.00	400.00	180.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	34.79	358.80	641.20	35.88 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	9.47	3,460.38	-1,960.38	230.69 %
Expense Total:		2,500.00	2,500.00	44.26	3,819.18	-1,319.18	152.77%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	5.74	-2,919.18	-919.18	145.96%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	1,710.00	23,475.00	-6,525.00	78.25 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	5,575.00	52,025.00	-7,975.00	86.71 %
Revenue Total:		90,000.00	90,000.00	7,285.00	75,500.00	-14,500.00	83.89%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	3,861.90	27,145.44	4,309.56	86.30 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	295.43	2,115.76	290.24	87.94 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	502.05	3,595.41	493.59	87.93 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	352.73	397.27	47.03 %
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	1,088.45	2,725.60	-1,725.60	272.56 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	660.18	-160.18	132.04 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	2,320.00	2,680.00	46.40 %
0012-0525-00-67115	EQUIPMENT < \$5000	0.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-70500	EQUIPMENT OVER \$5000	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		47,200.00	47,200.00	5,747.83	39,365.12	7,834.88	83.40%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		42,800.00	42,800.00	1,537.17	36,134.88	-6,665.12	84.43%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	290.26	21,103.59	-4,896.41	81.17 %
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	39,585.00	39,585.00	0.00 %
Revenue Total:		26,000.00	26,000.00	290.26	63,534.74	37,534.74	244.36%
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	2,631.75	18,683.70	3,975.30	82.46 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	6,768.00	48,071.47	10,584.53	81.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0530-00-60300	FICA	6,221.00	6,221.00	649.04	4,612.91	1,608.09	74.15 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	820.72	7,777.85	4,222.15	64.82 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	1,221.96	8,968.39	1,602.61	84.84 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	511.85	6,098.35	-598.35	110.88 %
0012-0530-00-61400	POSTAGE	0.00	0.00	4.64	66.88	-66.88	0.00 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	148.78	298.78	701.22	29.88 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	1,508.00	2,643.96	1,356.04	66.10 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	7.50	1,634.70	6,365.30	20.43 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	172.00	46,479.72	-4,479.72	110.67 %
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	28,275.00	-28,275.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER \$5000	25,000.00	25,000.00	0.00	74,306.68	-49,306.68	297.23 %
Expense Total:		230,607.00	230,607.00	14,444.24	247,918.39	-17,311.39	107.51%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-204,607.00	-204,607.00	-14,153.98	-184,383.65	20,223.35	90.12%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,970,000.00	200,073.74	1,922,705.49	-47,294.51	97.60 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	3,306.81	41,414.31	41,414.31	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	0.00	714.00	714.00	0.00 %
0012-0540-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	36,969.00	59,353.75	59,353.75	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	40,000.00	140,000.00	140,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	1,500.00	26,170.65	26,170.65	0.00 %
0012-0540-00-47250	GRANT PROCEEDS	0.00	0.00	0.00	15,009.00	15,009.00	0.00 %
0012-0540-00-47500	DISASTER DEPLOYMENT REIMBURS...	0.00	0.00	0.00	9,662.15	9,662.15	0.00 %
Revenue Total:		1,900,000.00	1,970,000.00	281,849.55	2,215,029.35	245,029.35	112.44%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	6,201.93	55,885.56	-2,135.56	103.97 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	969.03	6,874.37	1,525.63	81.84 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	146,566.30	731,030.87	-206,030.87	139.24 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	40,455.00	4,222.80	40,614.50	-159.50	100.39 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	9,171.93	65,120.70	14,522.30	81.77 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	139,509.95	931,741.82	170,282.18	84.55 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	15,607.20	91,429.17	13,570.83	87.08 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	11,014.00	88,989.18	-41,739.18	188.34 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	18,875.00	35,125.00	34.95 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	25,261.70	158,661.98	-4,236.98	102.74 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	30,348.65	272,743.88	39,256.12	87.42 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	43,324.25	272,629.59	-10,206.59	103.89 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	0.00	822.67	677.33	54.84 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	20,438.64	121,242.66	-21,242.66	121.24 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	1,735.64	23,460.86	-8,460.86	156.41 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	11,513.80	89,170.15	30,829.85	74.31 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	15.00	19,331.09	-9,331.09	193.31 %
0012-0540-20-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	2,349.00	-2,349.00	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	EQUIPMENT OVER \$5000	30,000.00	30,000.00	8,750.00	50,954.99	-20,954.99	169.85 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	270,000.00	0.00	199,525.00	70,475.00	73.90 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	0.00	80,751.60	19,248.40	80.75 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	1,410.63	13,958.34	-13,958.34	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	860.00	65,796.39	-65,796.39	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	866.44	9,564.85	-9,564.85	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	22,055.50	-22,055.50	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	481.97	4,480.19	-4,480.19	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	6,032.00	42,193.78	11,959.22	77.92 %
0012-0540-24-60106	HOLIDAY PAY	0.00	3,120.00	208.00	2,054.30	1,065.70	65.84 %
0012-0540-24-60300	FICA	0.00	4,143.00	477.02	3,322.76	820.24	80.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	1,022.49	9,947.13	2,052.87	82.89 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	811.20	5,936.23	1,103.77	84.32 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	846.65	3,582.20	-3,582.20	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	-2,122.99	107,930.92	-7,930.92	107.93 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	420.24	8,045.91	-8,045.91	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT < \$5000	0.00	0.00	0.00	24.99	-24.99	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	3,158.43	35,807.56	-18,307.56	204.61 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	4,043.30	-2,043.30	202.17 %
0012-0540-25-61400	POSTAGE	0.00	0.00	102.58	653.83	-653.83	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	2,645.95	10,370.24	-10,370.24	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	2,525.65	14,131.73	-2,131.73	117.76 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	13,486.79	1,513.21	89.91 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.80	1,277.93	-1,277.93	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	145.00	865.00	-865.00	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	940.00	4,160.00	-660.00	118.86 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	19,500.00	-4,500.00	130.00 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	0.00	16,246.45	-16,246.45	0.00 %
0012-0540-25-69060	SOFTWARE & LICENSING FEES	15,000.00	15,000.00	2,695.76	38,214.90	-23,214.90	254.77 %
0012-0540-25-69066	DISASTER DEPLOYMENT EXPENDIT...	1,000.00	1,000.00	7,867.53	16,646.46	-15,646.46	1,664.65 %
Expense Total:		3,601,326.00	3,671,326.00	506,577.50	3,801,503.53	-130,177.53	103.55%
Department: 0540 - EMS Surplus (Deficit):		-1,701,326.00	-1,701,326.00	-224,727.95	-1,586,474.18	114,851.82	93.25%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	2,670.45	18,960.19	4,183.81	81.92 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	203.94	1,494.68	275.32	84.45 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,015.65	9,646.46	2,353.54	80.39 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	2,545.84	463.16	84.61 %
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	0.00	226.50	273.50	45.30 %
Expense Total:		42,223.00	42,223.00	4,237.20	33,713.12	8,509.88	79.85%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		42,223.00	42,223.00	4,237.20	33,713.12	8,509.88	79.85%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	2,670.45	18,960.19	4,183.81	81.92 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	169.37	1,020.43	749.57	57.65 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,013.44	8,975.04	3,024.96	74.79 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	2,545.84	463.16	84.61 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.52	224.91	75.09	74.97 %
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	4,222.94	31,834.17	11,888.83	72.81%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		43,723.00	43,723.00	4,222.94	31,834.17	11,888.83	72.81%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	2,670.45	18,960.19	4,183.81	81.92 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	195.94	1,458.98	311.02	82.43 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	863.44	8,710.53	3,289.47	72.59 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	2,545.84	463.16	84.61 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	4,076.99	31,675.54	10,547.46	75.02%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		42,223.00	42,223.00	4,076.99	31,675.54	10,547.46	75.02%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	2,670.45	18,960.19	4,183.81	81.92 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	170.56	1,171.42	598.58	66.18 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,015.65	9,852.27	2,147.73	82.10 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	2,545.84	463.16	84.61 %
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	4,203.82	32,454.72	8,818.28	78.63%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		41,273.00	41,273.00	4,203.82	32,454.72	8,818.28	78.63%
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	355.00	3,040.00	-960.00	76.00 %
	Revenue Total:	4,000.00	4,000.00	355.00	3,050.00	-950.00	76.25%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	7,423.46	52,666.12	11,669.88	81.86 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	4,191.03	29,730.91	6,586.09	81.86 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	884.30	6,466.08	1,233.92	83.98 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,851.89	17,967.49	6,032.51	74.86 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,509.86	11,052.76	2,032.24	84.47 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	646.32	603.68	51.71 %
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	595.00	595.00	155.00	79.33 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	265.71	4,898.70	-2,398.70	195.95 %
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	120.00	630.00	16.00 %
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 < \$5000	2,000.00	2,000.00	0.00	5,034.15	-3,034.15	251.71 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	5,645.00	6,445.00	1,055.00	85.93 %
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	22,366.25	135,768.24	32,419.76	80.72%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-164,188.00	-164,188.00	-22,011.25	-132,718.24	31,469.76	80.83%
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	5,272.58	36,946.09	-13,053.91	73.89 %
0012-0560-00-44275	INMATE TRANSPORT	5,000.00	5,000.00	1,203.00	5,266.76	266.76	105.34 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	15,953.92	20,531.71	20,531.71	0.00 %
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	80,598.25	80,598.25	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 %
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	378.90	328.90	757.80 %
	Revenue Total:	146,550.00	496,550.00	22,429.50	709,950.82	213,400.82	142.98%
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	47,635.15	374,086.89	120,745.11	75.60 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	6,703.50	46,483.91	23,516.09	66.41 %
0012-0560-10-60106	HOLIDAY PAY	0.00	29,000.00	1,640.00	21,968.00	7,032.00	75.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	18,500.00	1,038.45	8,039.91	10,460.09	43.46 %
0012-0560-10-60300	FICA	200,607.00	38,000.00	4,111.78	30,488.26	7,511.74	80.23 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	132,000.00	9,202.41	90,711.38	41,288.62	68.72 %
0012-0560-10-60310	RETIREMENT	340,901.00	64,300.00	7,412.22	56,318.18	7,981.82	87.59 %
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	0.00	3,912.70	-3,912.70	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	140.38	24,930.46	5,069.54	83.10 %
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	120.84	7,379.16	1.61 %
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	14,785.02	17,780.22	-17,780.22	0.00 %
0012-0560-11-60104	WAGES, DEPUTIES	1,553,344.00	1,664,040.33	202,423.50	1,325,581.53	338,458.80	79.66 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	15,309.38	109,155.23	29,164.77	78.92 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	86,000.00	4,020.00	43,708.84	42,291.16	50.82 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	52,400.00	4,776.96	26,386.36	26,013.64	50.36 %
0012-0560-11-60300	FICA	0.00	156,472.97	16,905.63	117,882.21	38,590.76	75.34 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	336,000.00	28,552.50	272,250.48	63,749.52	81.03 %
0012-0560-11-60310	RETIREMENT	0.00	264,871.44	29,448.87	206,735.55	58,135.89	78.05 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	5,980.81	61,614.71	-52,614.71	684.61 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	2,841.49	-341.49	113.66 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	75,975.00	2,808.88	14,964.17	61,010.83	19.70 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	14,377.29	133,201.18	-13,201.18	111.00 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	8,001.13	1,998.87	80.01 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	3,400.48	51,892.16	-1,892.16	103.78 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,375.73	11,766.26	3,233.74	78.44 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	72.00	5,072.00	3,928.00	56.36 %
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 %
0012-0560-11-67115	EQUIPMENT < \$5000	0.00	0.00	19,549.85	35,246.79	-35,246.79	0.00 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	184.00	66.00	73.60 %
0012-0560-11-69068	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	0.00	212,087.47	137,912.53	60.60 %
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 \$5000	120,000.00	120,000.00	0.00	64,917.51	55,082.49	54.10 %
0012-0560-11-75100	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	2,985.71	2,014.29	59.71 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	449,151.14	-89,151.14	124.76 %
0012-0560-11-76500	MH EQUIPMENT OVER \$5000	0.00	0.00	0.00	1,118.00	-1,118.00	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	345.12	1,654.88	17.26 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	9,267.45	64,778.33	15,539.67	80.65 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	12,120.00	86,022.12	14,477.88	85.59 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	1,500.00	0.00	429.19	1,070.81	28.61 %
0012-0560-14-60300	FICA	0.00	14,000.00	1,585.80	12,410.83	1,589.17	88.65 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	36,000.00	3,067.21	32,402.01	3,597.99	90.01 %
0012-0560-14-60310	RETIREMENT	0.00	25,000.00	2,780.37	22,733.65	2,266.35	90.93 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	3,022.09	49,909.39	2,034.32	96.08 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	964.20	7,025.26	-25.26	100.36 %
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	829.38	-829.38	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	151.60	8,404.69	-6,904.69	560.31 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	497.00	5,981.10	3,518.90	62.96 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	2,500.00	9,506.75	-9,506.75	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	166.89	11,779.35	-11,779.35	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	74,286.84	-24,286.84	148.57 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	3,969.64	24,758.58	241.42	99.03 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	870.00	130.00	87.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	15,754.69	-13,254.69	630.19 %
Expense Total:		4,599,072.00	5,153,223.45	481,763.04	4,284,495.43	868,728.02	83.14 %
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,452,522.00	-4,656,673.45	-459,333.54	-3,574,544.61	1,082,128.84	76.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	63.00	1,617.00	1,117.00	323.40 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
	Revenue Total:	500.00	500.00	63.00	1,624.17	1,124.17	324.83%
Expense							
0012-0565-00-60104	WAGES, JAILERS	968,884.00	968,884.00	116,985.81	736,693.90	232,190.10	76.04 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	16,077.77	106,292.36	11,707.64	90.08 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	3,048.00	32,136.00	20,164.00	61.45 %
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	899.97	4,391.32	3,608.68	54.89 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	10,507.35	68,848.60	21,205.40	76.45 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	21,472.29	188,932.25	63,067.75	74.97 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	18,215.39	121,615.99	31,418.01	79.47 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	4,043.30	-543.30	115.52 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	704.07	5,801.73	-801.73	116.03 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	472.91	5,692.84	-3,692.84	284.64 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	2,625.02	10,288.96	4,711.04	68.59 %
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	206.75	1,317.32	682.68	65.87 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	8,244.82	88,674.66	21,325.34	80.61 %
0012-0565-00-63100	GROUPS MAINTENANCE	1,000.00	1,000.00	40.00	356.92	643.08	35.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	2,005.29	19,263.07	-11,763.07	256.84 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	850.00	150.00	85.00 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	3,579.65	78,608.19	21,391.81	78.61 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	590.58	6,427.25	-6,427.25	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	20,137.62	209,451.90	-19,451.90	110.24 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	12,667.06	147,671.33	52,328.67	73.84 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	3,115.79	25,825.44	-24,825.44	2,582.54 %
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	198.00	2,646.00	354.00	88.20 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	26,324.00	-16,324.00	263.24 %
0012-0565-00-70500	EQUIPMENT OVER \$5000	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	242,283.47	1,929,638.33	459,883.67	80.75%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,389,022.00	-2,389,022.00	-242,220.47	-1,928,014.16	461,007.84	80.70%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,208.34	10,343.40	2,156.60	82.75 %
0012-0570-00-60300	FICA	956.00	956.00	92.24	800.18	155.82	83.70 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	39.63	384.42	-384.42	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	157.08	1,362.80	262.20	83.86 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	1,032.10	6,687.79	-6,687.79	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	148.97	-148.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	211.96	3,106.41	-3,106.41	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	5,425.00	78,880.00	21,120.00	78.88 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	0.00	2,222.79	3,170.52	-3,170.52	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	-81.96	10,000.00	0.00	100.00 %
	Expense Total:	275,081.00	125,081.00	10,307.18	114,884.49	10,196.51	91.85%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	125,081.00	10,307.18	114,884.49	10,196.51	91.85%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	850.00	4,150.00	17.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	100.00 %
	Expense Total:	19,180.00	19,180.00	0.00	15,030.00	4,150.00	78.36%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	15,030.00	4,150.00	78.36%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	1,160.25	16,889.25	9,318.75	64.44 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	88.77	1,292.06	712.94	64.44 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	150.83	2,195.65	1,211.35	64.45 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	37.22	656.11	343.89	65.61 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	370.00	630.00	37.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	-20.00	143.36	856.64	14.34 %
	Expense Total:	34,620.00	34,620.00	1,417.07	21,546.43	13,073.57	62.24%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	1,417.07	21,546.43	13,073.57	62.24%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	8,250.00	58,494.23	13,005.77	81.81 %
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	5,170.73	28,095.51	16,904.49	62.43 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	1,017.05	6,719.95	280.05	96.00 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,041.04	17,832.50	6,167.50	74.30 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,744.69	11,484.90	410.10	96.55 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.42	1,792.58	-792.58	179.26 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	826.75	173.25	82.68 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	1,925.89	574.11	77.04 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	318.33	2,431.17	-931.17	162.08 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	5,224.03	359,790.64	-59,790.64	119.93 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-67115	EQUIPMENT < \$5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$5000	1,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	451,395.00	476,395.00	23,821.29	489,394.12	-12,999.12	102.73%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	23,821.29	489,394.12	-12,999.12	102.73%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	350.00	14,489.00	-11,489.00	482.97 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	18,740.00	163,951.00	-63,951.00	163.95 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	100.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
	Expense Total:	174,630.00	174,630.00	19,090.00	241,570.00	-66,940.00	138.33%
	Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	19,090.00	241,570.00	-66,940.00	138.33%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,680.18	10,891.99	3,198.01	77.30 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	96.83	557.47	520.53	51.71 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	272.92	2,427.74	2,372.26	50.58 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	218.41	1,421.82	410.18	77.61 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	130.00	120.00	52.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	229.46	270.54	45.89 %
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	11,649.00	4,351.00	72.81 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0645-00-67115	EQUIPMENT < \$5000	0.00	500.00	0.00	0.00	500.00	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	508.45	46,521.09	38,478.91	54.73 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	61.43	65,214.79	-5,214.79	108.69 %
0012-0645-00-70500	EQUIPMENT OVER \$5000	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		373,800.00	373,800.00	3,897.22	147,037.99	226,762.01	39.34%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,800.00	373,800.00	3,897.22	147,037.99	226,762.01	39.34%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	2,423.76	17,208.70	3,797.30	81.92 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	4,141.21	29,389.03	10,179.97	74.27 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	1,629.07	9,140.90	14,390.10	38.85 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	626.84	4,427.14	2,006.86	68.81 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,018.81	9,883.90	2,116.10	82.37 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	538.35	3,941.94	1,203.06	76.62 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	299.33	2,655.24	1,344.76	66.38 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	4,043.30	3,956.70	50.54 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,095.00	-95.00	109.50 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	920.00	2,183.00	-183.00	109.15 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	548.87	6,162.28	3,337.72	64.87 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	112.19	137.81	44.88 %
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	432.33	1,633.74	366.26	81.69 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	232.80	2,427.81	-2,427.81	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	120.00	-120.00	0.00 %
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	0.00	2,774.53	-2,774.53	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	130.00	476.80	773.20	38.14 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-67115	EQUIPMENT < \$5000	0.00	2,000.00	1,261.00	1,261.00	739.00	63.05 %
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 \$5000	2,000.00	0.00	-1,261.00	0.00	0.00	0.00 %
Expense Total:		138,735.00	138,735.00	13,345.70	99,236.50	39,498.50	71.53%
Department: 0665 - AGRI EXTENSION SERVICE Total:		138,735.00	138,735.00	13,345.70	99,236.50	39,498.50	71.53%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	40,256.00	6,573.52	0.00	5,525.89	1,047.63	84.06 %
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	8,369.92	1,047.63	88.88%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
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	8,612.34	23,101.62	-8,101.62	154.01 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	1,708.96	9,399.27	2,600.73	78.33 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,512.00	7,488.00	25.12 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	210.00	6,659.75	3,340.25	66.60 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	1,363.69	3,634.23	26,365.77	12.11 %
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	0.00	5,802.28	1,697.72	77.36 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	20.69	-20.69	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,737.37	1,262.63	57.91 %
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	200.00	800.00	20.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	740.00	260.00	74.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	16,000.00	71,000.00	-11,000.00	118.33 %
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	255.00	245.00	51.00 %
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	50,000.00	50,350.46	20,149.54	71.42 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	692.82	43,268.43	-38,268.43	865.37 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00 %
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
	Expense Total:	371,400.00	341,900.00	148,587.81	311,561.10	30,338.90	91.13%
	Department: 0695 - MISCELLANEOUS Total:	371,400.00	341,900.00	148,587.81	311,561.10	30,338.90	91.13%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,420,000.00	-1,420,000.00	-1,460,917.89	113,905.13	1,533,905.13	-8.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	841.10	1,875.36	-424.64	81.54 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	6,110.00	45,055.91	-16,944.09	72.67 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	6,240.00	44,712.23	-25,287.77	63.87 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	3,333.54	38,823.41	18,823.41	194.12 %
Revenue Total:		154,300.00	154,300.00	16,524.64	130,466.91	-23,833.09	84.55%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	16,524.64	130,466.91	-23,833.09	84.55%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	262.50	5,613.30	-5,613.30	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	20.09	441.79	-441.79	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	297,008.20	-262,008.20	848.59 %
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	282.59	303,063.29	-160,063.29	211.93%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	282.59	303,063.29	-160,063.29	211.93%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	16,242.05	-172,596.38	-183,896.38	-1,527.40%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	100,000.00	0.00	81,692.04	-18,307.96	81.69 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	941.97	9,137.03	1,637.03	121.83 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	1,200.00	22,350.00	2,350.00	111.75 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	13,500.00	-4,500.00	75.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	11,563.45	87,599.60	-62,400.40	58.40 %
	Revenue Total:	220,500.00	295,500.00	13,705.42	214,278.67	-81,221.33	72.51%
	Department: 0100 - 0100 Total:	220,500.00	295,500.00	13,705.42	214,278.67	-81,221.33	72.51%
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	4,750.00	1,250.00	79.17 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	30.49	294.40	164.60	64.14 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	90.95	806.41	-806.41	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	617.50	162.50	79.17 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	532.10	1,967.90	21.28 %
0014-0520-00-61300	PUBLICATIONS	0.00	0.00	0.00	583.88	-583.88	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	17,773.40	62,175.97	67,824.03	47.83 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	227.00	2,394.62	1,405.38	63.02 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	3,551.24	11,617.63	382.37	96.81 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	320.04	-120.04	160.02 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	30.00	1,889.46	-1,389.46	377.89 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	0.00	110,442.98	14,557.02	88.35 %
	Expense Total:	206,239.00	281,239.00	22,268.08	196,424.99	84,814.01	69.84%
	Department: 0520 - 0520 Total:	206,239.00	281,239.00	22,268.08	196,424.99	84,814.01	69.84%
	Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	-8,562.66	17,853.68	3,592.68	125.19%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	1,999.51	1,999.51	0.00 %
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	83.75	1,203.13	1,203.13	0.00 %
	Revenue Total:	0.00	0.00	83.75	3,202.64	3,202.64	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	83.75	3,202.64	3,202.64	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	1,788.75	2,478.87	-2,478.87	0.00 %
	Expense Total:	0.00	0.00	1,788.75	2,478.87	-2,478.87	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	1,788.75	2,478.87	-2,478.87	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-1,705.00	723.77	723.77	0.00%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	2,347.98	41,442.34	41,442.34	0.00 %
Revenue Total:		0.00	0.00	2,347.98	41,442.34	41,442.34	0.00%
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	0.00	1,438,983.51	-1,438,983.51	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	77,000.00	-77,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	1,515,983.51	-1,515,983.51	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	2,347.98	-1,474,541.17	-1,474,541.17	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):		0.00	0.00	2,347.98	-1,474,541.17	-1,474,541.17	0.00%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	130.57	995.52	795.52	497.76 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	17,315.00	41,501.03	-998.97	97.65 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	50,000.00	70,000.00	50,000.00	350.00 %
	Revenue Total:	62,700.00	62,700.00	67,445.57	112,496.55	49,796.55	179.42%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	2,061.52	15,559.73	15,640.27	49.87 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	157.70	1,196.15	1,193.85	50.05 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	268.00	2,032.66	2,017.34	50.19 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	154.00	1,596.00	804.00	66.50 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	61.32	783.16	1,216.84	39.16 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	2,280.39	25,323.92	-2,823.92	112.55 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	894.70	27,007.44	-23,507.44	771.64 %
0017-0170-00-66751	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0017-0170-00-70400	BUILDING IMPROVEMENTS	0.00	0.00	0.00	21,184.10	-21,184.10	0.00 %
	Expense Total:	78,040.00	78,040.00	5,877.63	94,683.16	-16,643.16	121.33%
	Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	61,567.94	17,813.39	33,153.39	-116.12%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	61,567.94	17,813.39	33,153.39	-116.12%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		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	125,792.83	1,274,701.04	1,274,701.04	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	760.09	6,873.49	6,873.49	0.00 %
	Revenue Total:	0.00	0.00	126,552.92	1,281,574.53	1,281,574.53	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	4,650.00	291,476.99	-291,476.99	0.00 %
0018-0000-00-66602	SHIRLEY OAKS SEWER	0.00	0.00	0.00	13,200.00	-13,200.00	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	0.00	165,758.68	-165,758.68	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	0.00	52,946.37	-52,946.37	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	0.00	81,143.11	-81,143.11	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	0.00	30,882.02	-30,882.02	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	0.00	116,958.29	-116,958.29	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	0.00	218,677.08	-218,677.08	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	0.00	99,409.29	-99,409.29	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	0.00	136,899.22	-136,899.22	0.00 %
	Expense Total:	0.00	0.00	4,650.00	1,207,351.05	-1,207,351.05	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	121,902.92	74,223.48	74,223.48	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	121,902.92	74,223.48	74,223.48	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,317.08	1,038,964.74	-33,130.26	96.91 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,880.73	10,620.63	620.63	106.21 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	258.86	9,319.68	2,319.68	133.14 %
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	4,798.08	67,536.60	-2,463.40	96.48 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	14,376.86	26,618.51	-3,369.49	88.76 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	600.00	-650.00	48.00 %
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	28,501.00	28,501.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	8,324.97	95,953.00	45,953.00	191.91 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	85,521.82	-14,478.18	85.52 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	8,042.69	8,042.69	595.69	108.00 %
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	38,999.27	1,372,900.04	19,120.04	101.41%
	Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	38,999.27	1,372,900.04	19,120.04	101.41%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60104	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	48,611.53	315,210.61	98,213.39	76.24 %
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	3,660.16	24,689.31	6,937.69	78.06 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,157.17	69,442.30	26,557.70	72.34 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	6,059.34	42,000.43	11,744.57	78.15 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	183.20	2,183.74	2,816.26	43.67 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	453.58	4,027.36	472.64	89.50 %
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	945.95	-395.95	171.99 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	187.32	812.68	18.73 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	266.32	5,226.65	-3,226.65	261.33 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	7,886.26	60,633.42	14,366.58	80.84 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	6,938.89	57,390.82	102,609.18	35.87 %
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	396.91	3,942.31	557.69	87.61 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	5,220.00	280.00	94.91 %
0021-0621-00-63210	REPAIRS TO BLDGS - PCT 1	0.00	0.00	0.00	360.00	-360.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	3,664.37	129,060.99	-99,060.99	430.20 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	5,952.39	2,047.61	74.40 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	762.22	7,886.86	37,113.14	17.53 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	470.00	30.00	94.00 %
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 < \$5000	2,000.00	2,000.00	0.00	1,394.24	605.76	69.71 %
0021-0621-00-67130	SHOP EQUIPMENT < \$5000	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	85,169.95	89,830.05	48.67 %
0021-0621-00-75000	ROAD EQUIPMENT OVER \$5000	105,000.00	105,000.00	0.00	404,927.26	-299,927.26	385.65 %
	Expense Total:	1,251,846.00	1,251,846.00	86,039.95	1,239,629.54	12,216.46	99.02%
	Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	86,039.95	1,239,629.54	12,216.46	99.02%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-47,040.68	133,270.50	31,336.50	130.74%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,084,069.00	1,084,069.00	1,399.39	1,073,260.08	-10,808.92	99.00 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,900.29	10,731.08	731.08	107.31 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	261.60	9,418.07	1,918.07	125.57 %
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	4,848.01	68,239.28	-6,760.72	90.99 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	14,526.45	26,895.46	-3,404.54	88.76 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	200.00	-1,254.00	13.76 %
0022-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	24,475.50	24,475.50	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	7,048.11	83,145.72	58,145.72	332.58 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	86,411.58	-13,588.42	86.41 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	8,042.69	8,042.69	518.69	106.89 %
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	38,026.54	1,390,819.46	41,972.46	103.11%
	Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	38,026.54	1,390,819.46	41,972.46	103.11%
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	39,848.76	282,875.26	93,280.74	75.20 %
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	2,988.58	21,753.08	7,328.92	74.80 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,153.74	69,407.17	26,592.83	72.30 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	5,180.37	37,946.48	11,473.52	76.78 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	184.60	1,681.59	1,818.41	48.05 %
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	786.60	6,025.41	-525.41	109.55 %
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	269.79	90.21	74.94 %
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	849.34	3,187.35	-387.35	113.83 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	9,875.90	53,832.44	21,167.56	71.78 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	13,725.95	133,264.71	116,735.29	53.31 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	375.50	7,130.01	-1,130.01	118.83 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	254.36	2,435.10	2,314.90	51.27 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	6,538.80	1,461.20	81.74 %
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	3,818.91	68,926.53	-13,926.53	125.32 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	20,684.47	29,627.00	-21,127.00	348.55 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	1,684.53	9,987.33	30,012.67	24.97 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	275.00	710.00	-210.00	142.00 %
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 < \$5000	1,750.00	1,750.00	0.00	309.97	1,440.03	17.71 %
0022-0622-00-67130	SHOP EQUIPMENT < \$5000	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	15,187.00	-5,187.00	151.87 %
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	215,973.10	-25,973.10	113.67 %
0022-0622-00-75000	ROAD EQUIPMENT OVER \$5000	175,000.00	175,000.00	0.00	54,323.54	120,676.46	31.04 %
	Expense Total:	1,420,918.00	1,420,918.00	107,686.61	1,035,790.64	385,127.36	72.90%
	Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	107,686.61	1,035,790.64	385,127.36	72.90%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-69,660.07	355,028.82	427,099.82	-492.61%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,243,644.00	1,243,644.00	1,605.19	1,233,294.04	-10,349.96	99.17 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	2,186.78	12,348.97	348.97	102.91 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	301.03	10,837.81	2,337.81	127.50 %
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	5,579.51	78,535.93	-3,464.07	95.78 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	16,718.36	30,953.75	-3,918.25	88.76 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	3,219.97	3,219.97	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	11,106.47	128,311.01	98,311.01	427.70 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	99,450.30	-20,549.70	82.88 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	8,042.69	8,042.69	-617.31	92.87 %
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	45,540.03	1,606,156.58	61,754.58	104.00%
	Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	45,540.03	1,606,156.58	61,754.58	104.00%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	53,513.82	333,128.97	90,961.03	78.55 %
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	3,943.36	24,549.36	8,352.64	74.61 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,154.80	73,383.87	22,616.13	76.44 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	6,956.80	44,607.85	11,304.15	79.78 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	117.99	1,141.95	2,608.05	30.45 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	579.09	4,778.76	2,221.24	68.27 %
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	0.00	898.97	601.03	59.93 %
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	33.94	1,388.00	3,112.00	30.84 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	6,894.54	50,978.30	30,021.70	62.94 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	114,985.36	258,238.70	-8,238.70	103.30 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	991.28	3,909.46	590.54	86.88 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	371.47	3,913.92	-163.92	104.37 %
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	5,684.53	50,486.66	19,513.34	72.12 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	931.65	13,006.83	-1,006.83	108.39 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	166.77	7,565.50	27,434.50	21.62 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	570.00	-120.00	126.67 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	2,759.55	-1,559.55	229.96 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.82 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	14.95	854.81	2,145.19	28.49 %
0023-0623-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	198.00	253.00	4,747.00	5.06 %
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	33,188.14	138,239.77	71,760.23	65.83 %
0023-0623-00-75000	ROAD EQUIPMENT OVER \$5000	125,000.00	125,000.00	0.00	149,464.86	-24,464.86	119.57 %
	Expense Total:	1,459,854.00	1,459,854.00	235,726.49	1,171,310.10	288,543.90	80.23%
	Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	235,726.49	1,171,310.10	288,543.90	80.23%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-190,186.46	434,846.48	350,298.48	514.32%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	1,144.21	879,989.46	-12,731.54	98.57 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,557.87	8,797.41	1,297.41	117.30 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	216.30	7,787.48	1,787.48	129.79 %
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	3,974.40	55,942.68	-2,017.32	96.52 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	11,908.81	22,048.95	-2,791.05	88.76 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
0024-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	10,981.99	10,981.99	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	7,225.29	90,705.69	50,705.69	226.76 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	70,840.39	-4,159.61	94.45 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	8,042.67	8,042.67	1,873.67	130.37 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	39,506.07	48,657.25	45,157.25	1,390.21 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	4,034.70	534.70	115.28 %
	Revenue Total:	1,120,225.00	1,120,225.00	73,575.62	1,210,928.67	90,703.67	108.10%
	Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	73,575.62	1,210,928.67	90,703.67	108.10%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	40,650.96	284,428.22	70,529.78	80.13 %
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	3,040.43	21,632.48	5,827.52	78.78 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	7,141.70	68,320.21	15,679.79	81.33 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	5,284.65	38,078.88	8,586.12	81.60 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	1,603.00	897.00	64.12 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,424.50	12,515.90	2,484.10	83.44 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	383.45	3,462.12	1,037.88	76.94 %
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	18.35	1,681.65	1.08 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	394.21	2,503.51	2,996.49	45.52 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,554.26	50,498.63	30,501.37	62.34 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	38,699.80	214,556.49	-64,556.49	143.04 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	39.83	1,847.55	1,152.45	61.59 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	314.43	2,912.27	2,087.73	58.25 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	257.35	4,742.65	5.15 %
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	18,994.69	56,336.27	-36,336.27	281.68 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	7,118.51	2,881.49	71.19 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	31.99	14,937.94	15,062.06	49.79 %
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 < \$5000	1,750.00	1,750.00	0.00	308.87	1,441.13	17.65 %
0024-0624-00-67130	SHOP EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	4,549.25	-3,049.25	303.28 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	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 OVER \$5000	175,000.00	175,000.00	0.00	485,160.01	-310,160.01	277.23 %
	Expense Total:	1,150,533.00	1,150,533.00	124,080.88	1,280,143.69	-129,610.69	111.27%
	Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	124,080.88	1,280,143.69	-129,610.69	111.27%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-30,308.00	-30,308.00	-50,505.26	-69,215.02	-38,907.02	228.37%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		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	51.18	62.45	62.45	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	36,787.47	36,787.47	0.00 %
	Revenue Total:	0.00	0.00	51.18	36,849.92	36,849.92	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	51.18	36,849.92	36,849.92	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-61700	CONFERENCE/SEMINARS/DUES	0.00	0.00	0.00	596.57	-596.57	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	20.06	8,992.87	-8,992.87	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	3,858.38	-3,858.38	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	20.06	29,745.66	-29,745.66	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	20.06	29,745.66	-29,745.66	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	31.12	7,104.26	7,104.26	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	229.99	2,205.92	2,205.92	0.00 %
	Revenue Total:	0.00	0.00	229.99	2,205.92	2,205.92	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	229.99	2,205.92	2,205.92	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%
Expense							
0045-0560-00-61840	Sheriff Continuing Education	0.00	0.00	1,141.20	1,841.20	-1,841.20	0.00 %
	Expense Total:	0.00	0.00	1,141.20	1,841.20	-1,841.20	0.00%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	0.00	0.00	-1,141.20	5,808.78	5,808.78	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	-911.21	13,713.54	13,713.54	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,241.45	20,132.74	9,632.74	191.74 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	-4.90	-4.90	-15,004.90	0.03 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	334.67	1,216.88	216.88	121.69 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	72,571.22	91,344.72	-5,155.28	94.66%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	72,571.22	91,344.72	-5,155.28	94.66%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	525.00	5,276.25	-3,776.25	351.75 %
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	38.69	351.55	348.45	50.22 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	150.00	2,180.35	-2,180.35	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	68.25	685.90	614.10	52.76 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	40.00	360.00	10.00 %
	Expense Total:	11,400.00	11,400.00	781.94	8,534.05	2,865.95	74.86%
	Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	781.94	8,534.05	2,865.95	74.86%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	4,305.00	27,807.50	24,692.50	52.97 %
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	318.87	2,011.91	2,688.09	42.81 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	201.19	1,487.29	-1,487.29	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	559.68	3,615.02	4,584.98	44.09 %
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	5,384.74	34,921.72	66,478.28	34.44%
	Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	5,384.74	34,921.72	66,478.28	34.44%
	Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	66,404.54	47,888.95	64,188.95	-293.80%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,191.64	10,189.55	-2,310.45	81.52 %
	Revenue Total:	12,500.00	12,500.00	1,191.64	10,189.55	-2,310.45	81.52%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,191.64	10,189.55	-2,310.45	81.52%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	332.64	1,663.20	8,336.80	16.63 %
	Expense Total:	10,000.00	10,000.00	332.64	1,663.20	8,336.80	16.63%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	1,663.20	8,336.80	16.63%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	859.00	8,526.35	6,026.35	341.05%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	1,053.17	9,990.77	490.77	105.17 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	61.45	588.69	88.69	117.74 %
	Revenue Total:	10,000.00	10,000.00	1,114.62	10,579.46	579.46	105.79%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,114.62	10,579.46	579.46	105.79%
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	7,160.00	23,176.01	-15,676.01	309.01 %
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 < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	7,160.00	23,176.01	-11,676.01	201.53%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	7,160.00	23,176.01	-11,676.01	201.53%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	-6,045.38	-12,596.55	-11,096.55	839.77%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	64.45	327.78	-272.22	54.63 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	31.59	129.90	-270.10	32.48 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	40.00	192.82	-2,807.18	6.43 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	137.18	1,412.34	412.34	141.23 %
	Revenue Total:	5,000.00	5,000.00	273.22	2,062.84	-2,937.16	41.26%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	273.22	2,062.84	-2,937.16	41.26%
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 < \$5000	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	273.22	-6,120.62	-5,520.62	1,020.10%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	46.00	427.00	427.00	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	46.00	477.00	477.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	46.00	477.00	477.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	46.00	477.00	477.00	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	761.43	621,711.88	24,954.88	104.18 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	1,196.74	6,758.09	258.09	103.97 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	143.68	5,172.93	-1,827.07	73.90 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	1,015.94	24,785.85	14,785.85	247.86 %
	Revenue Total:	620,257.00	620,257.00	3,117.79	658,428.75	38,171.75	106.15%
	Department: 0100 - 0100 Total:	620,257.00	620,257.00	3,117.79	658,428.75	38,171.75	106.15%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	61,587.03	-819.03	101.35 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	0.00	405,000.00	0.00	100.00 %
	Expense Total:	465,768.00	465,768.00	0.00	466,587.03	-819.03	100.18%
	Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	466,587.03	-819.03	100.18%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	0.00	1,800.00	1,800.00	50.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	0.00	150,000.00	0.00	100.00 %
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	151,800.00	2,550.00	98.35%
	Department: 0755 - 0755 Total:	154,350.00	154,350.00	0.00	151,800.00	2,550.00	98.35%
	Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	3,117.79	40,041.72	39,902.72	28,806.99%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	74.37	724.51	-724.51	0.00 %
	Expense Total:	0.00	0.00	74.37	724.51	-724.51	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	74.37	724.51	-724.51	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	120.00	120.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	120.00	120.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	120.00	120.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-74.37	-604.51	-604.51	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	27,500.00	27,500.00	0.00 %
0085-0100-00-46100	INTEREST INCOME	0.00	0.00	58.96	983.96	983.96	0.00 %
	Revenue Total:	0.00	0.00	58.96	28,483.96	28,483.96	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	58.96	28,483.96	28,483.96	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	13,143.30	-13,143.30	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	4,641.65	-4,641.65	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.15	1,402.24	-1,402.24	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	326.43	3,280.48	-3,280.48	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.59	2,395.81	-2,395.81	0.00 %
	Expense Total:	0.00	0.00	2,549.17	24,863.48	-24,863.48	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,549.17	24,863.48	-24,863.48	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,490.21	3,620.48	3,620.48	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0125 - Colorado/Lavaca Juvenile Probation							
Department: 0000 - 0000							
Revenue							
0125-0000-80-46100	STATE AID INTEREST INCOME	0.00	0.00	266.74	267.06	267.06	0.00 %
0125-0000-80-47250	STATE AID GRANT PROCEEDS	0.00	0.00	89,268.76	89,268.76	89,268.76	0.00 %
0125-0000-81-46100	COLORADO COUNTY INTEREST INC...	0.00	0.00	0.00	784.97	784.97	0.00 %
0125-0000-81-47200	COLORADO COUNTY CONTRIBUTION	0.00	0.00	0.00	125,320.00	125,320.00	0.00 %
0125-0000-82-46100	LAVACA COUNTY INTEREST INCOME	0.00	0.00	43.22	43.22	43.22	0.00 %
0125-0000-82-47200	LAVACA COUNTY CONTRIBUTION	0.00	0.00	14,440.25	14,440.25	14,440.25	0.00 %
0125-0000-83-42115	GRANT - TITLE IV-E PRS CONTRACTS	0.00	0.00	0.00	89,776.64	89,776.64	0.00 %
0125-0000-83-46100	FEDERAL INTEREST INCOME	0.00	0.00	194.24	205.57	205.57	0.00 %
0125-0000-84-46100	FUND BALANCE INTEREST INCOME	0.00	0.00	394.88	394.88	394.88	0.00 %
	Revenue Total:	0.00	0.00	104,608.09	320,501.35	320,501.35	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	104,608.09	320,501.35	320,501.35	0.00%
Department: 0832 - Direct Supervision							
Expense							
0125-0832-80-60102	SALARY, JUVENILE PROBATION DIR...	0.00	0.00	9,807.69	13,076.92	-13,076.92	0.00 %
0125-0832-80-60104	WAGES, JUVENILE PROBATION OFFI...	0.00	0.00	5,769.28	7,692.38	-7,692.38	0.00 %
0125-0832-80-60300	FICA	0.00	0.00	1,188.38	1,585.24	-1,585.24	0.00 %
0125-0832-80-60305	GROUP MEDICAL INSURANCE	0.00	0.00	2,044.98	4,022.36	-4,022.36	0.00 %
0125-0832-80-60310	RETIREMENT	0.00	0.00	2,025.00	2,700.00	-2,700.00	0.00 %
	Expense Total:	0.00	0.00	20,835.33	29,076.90	-29,076.90	0.00%
	Department: 0832 - Direct Supervision Total:	0.00	0.00	20,835.33	29,076.90	-29,076.90	0.00%
	Fund: 0125 - Colorado/Lavaca Juvenile Probation Surplus (Deficit):	0.00	0.00	83,772.76	291,424.45	291,424.45	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-1,481,424.49	-148,875.17	1,407,561.83	9.57%

Section 3

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

Series 2012
Courthouse Restoration
 Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ -

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
				\$ -	\$ 2,320,000
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 October 31, 2025

	Principal	Interest
Series 2012	\$ 150,000.00	\$ 1,800.00
Series 2019	\$ 405,000.00	\$ 61,587.03

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01811;APPKT01824

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.43
GreatAmerica Financial Svcs	40583558	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Department 0400 - COUNTY JUDGE Total:					167.43
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	October 2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (O	100.00
Crain, Caton & James, PC	1294116	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	47,358.56
Burns Anderson Jury & Brenn	106653	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional service	925.00
Department 0401 - COMMISSIONER'S COURT Total:					48,383.56
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.42
Amazon Capital Services	113W-GKLQ-C43D	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Office Supplies	102.96
Tyler Technologies, Inc	025-535246	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk ERM Configure P	300.00
Scott-Merriman, Inc	076169	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Marriage Licens	928.97
Thomson Reuters-West	6169831791	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	O'conners TX CPRC Plus	268.00
Thomson Reuters-West	6169831791	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	O'conners Texas Estate Code P	270.00
Tyler Technologies, Inc	025-535739	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk - Enterprise	300.00
Department 0403 - COUNTY CLERK Total:					2,187.35
Department: 0410 - ELECTIONS					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.43
Department 0410 - ELECTIONS Total:					17.43
Department: 0426 - COUNTY COURT					
Greenwalt Court Reporting	8357	COURT REPORTERS	0012-0426-00-60601	County Court Reporting	5,152.20
Dwight E. Peschel	11.19.25	VISITING JUDGE EXPENSES	0012-0426-00-69026	Mileage	123.20
Department 0426 - COUNTY COURT Total:					5,275.40
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.43
Department 0428 - PUBLIC DEFENDER Total:					17.43
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	250822	INTERPRETORS	0012-0435-00-66530	District Court Interpreter CR-2	340.00
Wadler, Perches & Kerlick	CR-24-157	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attny	1,000.00
Greenwalt Court Reporting	8353	COURT REPORTERS	0012-0435-00-60601	District Court Reporting CPS	600.00
Gregory Sherwood	CR-24-162	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attny	1,880.06
Leonard E. Peters	CR-25-029	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attny	600.00
BCC Languages LLC	250824	INTERPRETORS	0012-0435-00-66530	District Court Interpreter CR-0	600.00
Leonard E. Peters	CR-25-028	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attny	600.00
Department 0435 - DISTRICT COURT Total:					5,620.06
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.43
Prestige Office Products, LLC	134008	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Office Supplies	395.33
Scott-Merriman, Inc	076167	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	Grand Jury Summons Cards	586.28
Tyler Technologies, Inc	020-165493	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	District Clerk - Enterprise	9,630.64
Department 0450 - DISTRICT CLERK Total:					10,629.68
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133979	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Office Supplies	119.95
Prestige Office Products, LLC	134012	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 stamp	32.50
Texas Parks and Wildlife Depa	CR-25-0816	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-0816 Kaden Zinnan	212.50
Department 0451 - JUSTICE OF THE PEACE #1 Total:					364.95
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	133983	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Pens	22.63

Pending Expense Approval Report

Packet: APPKT01811;APPKT01824

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Scott-Merriman, Inc	076167	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	Jury Summons Cards	326.13
Department 0452 - JUSTICE OF THE PEACE #2 Total:					348.76
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.43
Scott-Merriman, Inc	076167	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 Jury Summons Cards	326.13
Department 0453 - JUSTICE OF THE PEACE #3 Total:					343.56
Department: 0454 - JUSTICE OF THE PEACE #4					
Scott-Merriman, Inc	076167	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Jury Summons Cards	586.26
Texas Parks and Wildlife Depa	CR-25-0860	JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	JP4 CR-25-0860, Haldiman Co	120.70
Southern Computer Warehou	INV00855056	EQUIPMENT < \$5000	0012-0454-00-67115	JP4 Dell Pro Slim QCS1250 (3)	2,385.45
Department 0454 - JUSTICE OF THE PEACE #4 Total:					3,092.41
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201110125	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.43
Transunion Risk & Alternative	3133931-202510-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny people searches	100.00
Sarah Jane Wick	11.10.25	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Atty. TDCAA Conferen	57.00
Sarah Jane Wick	11.10.25	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Atty. TDCAA Conferen	395.50
Sarah Jane Wick	11.10.25	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Atty. TDCAA Conferen	45.00
Sarah Jane Wick	11.10.25	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Atty. TDCAA Conferen	362.60
Angela Ford	11.10.25	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny TDCAA Conferen	361.20
Angela Ford	11.10.25	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny TDCAA Conferen	433.50
Angela Ford	11.10.25	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny TDCAA Conferen	45.00
Angela Ford	11.10.25	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny TDCAA Conferen	38.00
ODP Business Solutions	442523019002	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Chair	183.16
Thomson Reuters-West	6169831791	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	O'conners Texas Family Code	268.00
Thomson Reuters-West	6169831791	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	O'conners Texas Criminal Cod	268.00
Amazon Capital Services	1K7V-XKY1-HPXN	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny External Bluray	50.89
Texas District and County Atto	273957	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Membership Du	80.00
Department 0475 - COUNTY ATTORNEY Total:					2,705.28
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.43
Amazon Capital Services	1XP1-R4TJ-QL3X	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Office Supplies	117.60
Prestige Office Products, LLC	134030	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Copy Paper	186.36
Amazon Capital Services	1D7Y-HJQ9-9MP4	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor keyboard	57.99
Southern Computer Warehou	INV00855053	EQUIPMENT < \$5000	0012-0495-00-67115	Auditor Dell Pro 16 PC16250	1,180.00
Department 0495 - COUNTY AUDITOR Total:					1,559.38
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.43
GreatAmerica Financial Svcs	40552734	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
Department 0497 - COUNTY TREASURER Total:					159.43
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.43
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					17.43
Department: 0510 - COURTHOUSE BLDG					
Otis Elevator Co.	100402128576	ELEVATOR MAINTENANCE	0012-0510-00-63220	Courthouse Elevator mainten	420.12
A L & M Building Supply	600126	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Courthouse cabl	6.78
A L & M Building Supply	600151	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Cable ties	18.98
Coastal Office Solutions	OE-53650-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	345.17
Coastal Office Solutions	OE-53650-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	373.55
Amazon Capital Services	17HT-MRY6-QC4D	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Annex Christmas Tree Decora	241.86
ATC Contractors, Inc.	2522-2	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Courthouse Repairs	106,344.00
Kings III Of America, LLC	3241351	ELEVATOR MAINTENANCE	0012-0510-00-63220	Courthouse elevator phone	193.75
Department 0510 - COURTHOUSE BLDG Total:					107,944.21
Department: 0515 - PARKS & RECREATION					
Schneider Tire & Lube LLC	57102	MAINTENANCE	0012-0515-00-63410	Beasons Tire for mower	148.00
Department 0515 - PARKS & RECREATION Total:					148.00
Department: 0530 - EMERGENCY MANAGEMENT					
Metro Fire Apparatus Speciali	INV28978	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	OEM Fire safe boots	250.31

Pending Expense Approval Report

Packet: APPKT01811;APPKT01824

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
United Radio Inc.	322034786	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	OEM Radio Repair VP5430F2	499.42
John R Yelmgren	0246	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	OEM Aeroflex 3902	13,500.00
Department 0530 - EMERGENCY MANAGEMENT Total:					14,249.73

Department: 0540 - EMS

Zoll Medical Corp	90094103-October	SOFTWARE & LICENSING FEES	0012-0540-25-69060	Case Review Subscription Oct	478.18
Charter Communications	184892201110125	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.80
Charter Communications	185826801110125	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
Bound Tree Medical, LLC	85988706	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	133.80
Bound Tree Medical, LLC	85988707	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.89
Bound Tree Medical, LLC	85988708	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	259.10
Bound Tree Medical, LLC	85988709	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	481.46
Bound Tree Medical, LLC	85988710	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.83
Bound Tree Medical, LLC	85988711	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,111.48
Bound Tree Medical, LLC	85988712	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	46.37
Impact Promotional SVCS, LLC	INV151056	UNIFORMS	0012-0540-25-62100	new hire uniform	144.40
Columbus Tire Center	51637	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake & Hub Assembly L	1,179.13
Tri-County Petroleum, Inc - E	124385	FUEL & OIL	0012-0540-20-62670	Fuel	438.17
Tri-County Petroleum, Inc - E	124385	FUEL & OIL	0012-0540-20-62670	Fuel	1,781.07
O'Reilly Auto Parts EMS	3905-252780	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Idler Pully	13.17
Columbus Tire Center	51644	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires & Alignment LP#15	473.50
Stericycle, Inc.	8010543069	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Osha Compliance Subscri	90.87
Stericycle, Inc.	8011155396	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Osha Compliance Subscri	90.87
Stericycle, Inc.	8011750500	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Osha Compliance Subscri	166.38
Stericycle, Inc.	8012048945	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Osha Compliance Subscri	91.38
Stericycle, Inc.	8012344546	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Osha Compliance Subscri	90.87
Bound Tree Medical, LLC	85991901	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	950.34
O'Reilly Auto Parts EMS	3905-252894	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wiper blades & drive pull	158.12
Bound Tree Medical, LLC	85993442	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	248.29
Amazon Capital Services	17JR-7L9D-LPT7	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS pediatric intubation train	79.99
Amazon Capital Services	1XKC-H1Q4-KLCF	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Supplies & Jumper Cable	128.24
Bound Tree Medical, LLC	85994816	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	878.39
Bound Tree Medical, LLC	85994817	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,947.00
Stryker Sales LLC	9210826955	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Powerload Repair	738.32
O'Reilly Auto Parts EMS	3905-253429	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake Pad & sensor	61.05
O'Reilly Auto Parts EMS	3905-253445	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake Caliper & supplies	348.27
Schneider Tire & Lube LLC	57079	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Flat repair	25.00
Cavender Auto Country Chev	11917	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle repairs unit 624	82.65
Amazon Capital Services	11KY-WDGX-MMFT	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS pens	12.45
Trehouse Embroidery	3951	UNIFORMS	0012-0540-25-62100	EMS Uniform embroidery pat	165.50
Stryker Sales LLC	3993358 M	EQUIPMENT OVER \$5000	0012-0540-20-70500	EMS Power Load Serial# 2211	24,186.91
Bound Tree Medical, LLC	85998473	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	387.85
Frazer, LTD	103501	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Control Board	390.07
DSS Driving Safety Services, LL	25-1498628	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS	200.00
Amazon Capital Services	1HJ3-TW1J-4V7F	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Glucose test strips	162.44
Department 0540 - EMS Total:					39,711.12

Department: 0560 - COUNTY SHERIFF

Daniel Matura	10.29.25	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Window tint	250.00
Charter Communications	235542701110125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Transunion Risk & Alternative	366533-202510-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff people searches Octob	303.00
Tri-County Petroleum, Inc - Sh	124369	FUEL & OIL	0012-0560-11-62670	Fuel	1,542.17
Amazon Capital Services	1C43-KHL3-C943	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	31.58
Amazon Capital Services	1QYW-M9PX-KTNN	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Barcode Scanner & Su	528.86
Amazon Capital Services	1QYW-M9PX-KTNN	EQUIPMENT < \$5000	0012-0560-11-67115	Wasp WPL305 Thermal Label	513.21
A L & M Building Supply	599755	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Nylon Flag	42.99
D-Zee's Automotive	39023	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repairs LP#146	1,193.00
Columbus Tire Center	51668	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	174.87
Tri-County Petroleum, Inc - Sh	124446	FUEL & OIL	0012-0560-11-62670	Fuel	1,393.93
Amazon Capital Services	14PF-TKT4-KCHC	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch file folders	45.60
A L & M Building Supply	600003	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff office repair supplies	53.41
A L & M Building Supply	600035	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff office repair supplies	11.80

Pending Expense Approval Report

Packet: APPKT01811;APPKT01824

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	134011	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Copy paper	465.90
Randy Mican	11.18.25	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Advanced SAFVIC Conf. Meal	50.00
Wendy Alley	11.18.25	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Advanced SAFVIC Conf. Meal	50.00
Tri-County Petroleum, Inc - Sh	124479	FUEL & OIL	0012-0560-11-62670	Fuel	1,933.65
Columbus Tire Center	51629	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change & Tire Rota	100.00
Amazon Capital Services	14TY-4NQG-Q6QP	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Office Supplies	141.49
Wendy Alley	11.6.25	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Sheriff Public Information Offi	75.00
Cavender Auto Country Chev	383231	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#TMT118	83.94
Chuck Brown Ford	FOCS217199	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	834.75
Columbus Tire Center	51559	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
Columbus Tire Center	51569	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	1,201.62
Columbus Tire Center	51570	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change & Tire Rota	100.00
Department 0560 - COUNTY SHERIFF Total:					11,663.14

Department: 0565 - COUNTY JAIL

Southern Health Partners, Inc.	HOURS1168	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage 8.24.2	1,131.93
Southern Health Partners, Inc.	MISC11519	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Medical Supplies Reimbursem	248.76
Clinical Solutions Pharmacy	October 2025	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	(October) Inmate RXs	1,501.04
Amazon Capital Services	1Q4P-XY7P-CNJM	JAIL SUPPLIES	0012-0565-00-62632	Jail Water Filter	235.00
Amazon Capital Services	1XHD-D36G-C4FJ	JAIL SUPPLIES	0012-0565-00-62632	Jail Hazmat Suit	23.74
Performance Foodservice Tem	2874477	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,361.60
Sunbelt Laboratories	148513	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	697.20
Ferguson Enterprises LLC	2749360	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	1,307.65
Ferguson Enterprises LLC	2750791	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	64.50
A L & M Building Supply	600001	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail office repair supplies	234.16
Jesse A. Reed III	11.16.25	DRUG & ALCOHOL TESTING	0012-0565-00-66515	(2) Jail L-3 evaluations J.Turne	500.00
Performance Foodservice Tem	2881520	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,263.31
A L & M Building Supply	600095	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail office repair supplies	32.47
Amazon Capital Services	19CX-HXND-6GTT	JAIL SUPPLIES	0012-0565-00-62632	Jail webcam stand	14.99
A L & M Building Supply	600168	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail office repair supplies	52.74
A L & M Building Supply	600209	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Office repair supplies	58.15
Bold Plumbing, LLC	111325-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repair	262.75
Columbus Community Hospit	9114	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Pre-Employment Joshua Si	107.00
Columbus Community Hospit	9150	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Andrea Davidson	107.00
Columbus Community Hospit	9150	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Andrew Duque	107.00
Columbus Community Hospit	9256	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Pre-Employment Kyle Rob	107.00
Galls LLC	033064192	JAILERS UNIFORMS	0012-0565-00-62105	Jail Jackets Uniforms	640.00
Department 0565 - COUNTY JAIL Total:					17,057.99

Department: 0570 - SUPERVISION & CORRECTIONS

Victoria County	1052025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention Facility Oct	600.00
Robin Pean	11.14.25	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv. Prob. Reimbursement for	12.08
Brazos County	2025GLCCOUNTIES10-001	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Detention Svcs.	5,155.46
Department 0570 - SUPERVISION & CORRECTIONS Total:					5,767.54

Department: 0585 - INFORMATION TECHNOLOGY

Charter Communications	184891201110125	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.43
Amazon Capital Services	19MV-7QVV-HF11	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT 12V AC DC Adapter	9.98
Amazon Capital Services	1XYT-MGFM-QC9G	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT Dymo Labelwriter	83.24
Department 0585 - INFORMATION TECHNOLOGY Total:					110.65

Department: 0640 - CONTRACT SERVICES

Henneke Funeral Home	11.10.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body-La	750.00
Henneke Funeral Home	11.11.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body-Ma	750.00
Henneke Funeral Home	11.12.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body- Ca	600.00
Waterloo Mortuary LLC	1316	AUTOPSIES	0012-0640-00-66400	Autopsy (Margo Moore)	3,800.00
Department 0640 - CONTRACT SERVICES Total:					5,900.00

Department: 0645 - INDIGENT HEALTHCARE

Bryan Radiology Associates	BRA126389	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	68.16
Concord Medical Group, PLLC	450CMG1188C182	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs	81.24
Youens & Duchicela Clinic	5543	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	47.68
Youens & Duchicela Clinic	5543-11/6/25	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	32.77
Youens & Duchicela Clinic	5543-11/6/25-2	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	62.89

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Packet: APPKT01811;APPKT01824

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Youens & Duchicela Clinic	5543-7/10/25	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	73.40
Youens & Duchicela Clinic	5543-8/11/25	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	73.40
Youens & Duchicela Clinic	5543-8/4/25	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	32.77
Youens & Duchicela Clinic	5543-8/4/25-2	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	62.89
Bryan Radiology Associates	BRA118924	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	6.42
Bryan Radiology Associates	BRA357908	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	6.15
Bryan Radiology Associates	BRA393811	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	31.81
General Surgery of Texas PA	EK25216	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	156.11
Youens & Duchicela Clinic	JARCHA0001	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	25.52
Youens & Duchicela Clinic	JARCHA0001-11/4/25	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	82.49
Youens & Duchicela Clinic	JARCHA0001-11/4/25-2	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	60.85
Youens & Duchicela Clinic	JARCHA0001-7/29/25	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	47.68
Department 0645 - INDIGENT HEALTHCARE Total:					952.23

Department: 0665 - AGRI EXTENSION SERVICE

Laramie Kettler	9.16.25	REPAIRS OF EQUIP/VEHICLES	0012-0665-00-63300	Ag Ext. Reimbursement for tr	14.00
Department 0665 - AGRI EXTENSION SERVICE Total:					14.00

Department: 0695 - MISCELLANEOUS

Amazon Capital Services	1FRQ-D3J6-9G7N	HEALTH & WELLNESS	0012-0695-00-69036	Treasurer Stationary for Count	12.95
GreatAmerica Financial Svcs	40583558	COPIER SUPPLIES	0012-0695-00-62400	Cty Judge Copier Property Tax	103.23
FP Finance Program	40583559	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
FP Finance Program	40583559	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine Property Taxes	34.12
Department 0695 - MISCELLANEOUS Total:					327.30

Fund 0012 - General Fund Total: 284,735.45

Fund: 0014 - Airport

Department: 0520 - 0520

Tri-County Petroleum, Inc - Air	124474	AV GAS & JET A FUEL	0014-0520-00-62679	Jet A	8,472.80
Department 0520 - 0520 Total:					8,472.80
Fund 0014 - Airport Total:					8,472.80

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Bold Plumbing, LLC	111025-A-DW	MAINTENANCE	0017-0170-00-63410	Fairgrounds plumbing repairs	182.25
Coastal Office Solutions	OE-53649-1	MAINTENANCE	0017-0170-00-63410	Paper products	130.80
Department 0170 - Fairground Total:					313.05
Fund 0017 - Colorado County Fairgrounds Total:					313.05

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

A-Line Auto Parts	11565705	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Windshield Washer fluid	16.88
Mustang Cat	PART7094492	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for 12H Exhaust	696.54
John Deere Financial-PCT1	2035996	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Oil Cap for boomcutter	25.18
Mustang Cat	PART7100004	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Drain kit for 150 Grader	92.72
John Deere Financial-PCT1	2038399	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Air filter for cutter tract	210.81
John Deere Financial-PCT1	2038792	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 A/C lines for old boom c	319.18
Holt Truck Centers of Texas LL	X501086836.01	REPAIR MATERIALS	0021-0621-00-63500	Pct 1	586.95
Holt Truck Centers of Texas LL	X501086837.01	REPAIR MATERIALS	0021-0621-00-63500	Pct 1	-395.68
John Deere Financial-PCT1	2040344	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Draw bar for Greg's tract	443.26
Mustang Cat	PART107502	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Air filter for 924G Loade	45.91
Mustang Cat	PART7087910	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hose for 12H Grader	15.22
Mustang Cat	PART7087911	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for 12H Exhaust	1,347.03
Mustang Cat	PART7087912	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for 150 Grader	85.55
Tri-County Petroleum, Inc - PC	124363	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	2,458.35
Tri-County Petroleum, Inc - PC	124363	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	1,088.80
Tri-County Petroleum, Inc - PC	124363	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	535.48
Unifirst Holdings Inc.	2680114944	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	88.06
Bernardo Trucking Company	18728	R&B MATERIALS	0021-0621-00-62680	Pct 1 Trucking	3,360.00
Holt Truck Centers of Texas LL	X501087417.01	SHOP SUPPLIES	0021-0621-00-62645	PCT1 shop supplies	49.99
Holt Truck Centers of Texas LL	X501087417.01	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Condenser	168.28
John Deere Financial-PCT1	2044827	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hub & Spindle for Mike'	566.02
Unifirst Holdings Inc.	2680115706	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29

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Packet: APPKT01811;APPKT01824

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
DSS Driving Safety Services, LL	25-1498628	CDL DRUG TESTING	0021-0621-00-66515	Pct 1	50.00
Larry's Super Service	929466	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tires for Spray truck	367.80
Harry Freudenberg	Nov 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	25 cell phone reimb	20.00
Tri-County Petroleum, Inc - PC	124510	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	226.13
Tri-County Petroleum, Inc - PC	124510	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	479.47
Tri-County Petroleum, Inc - PC	124510	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	2,248.72
Waller County Asphalt, Inc,	30296	R&B MATERIALS	0021-0621-00-62680	Grade IV Cold Mix	3,455.65
Mustang Cat	PART7109864	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Batteries for 12M3 Grad	774.58
Mustang Cat	PART7109865	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Grader Blades	2,362.58
Department 0621 - PCT #1 Total:					21,871.75
Fund 0021 - Road & Bridge Pct 1 Total:					21,871.75

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Katy Hydraulics, LLC	00118999	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Hydraulic fittings brush	281.07
Stavinoha Tire Center	139448	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Wiper Blades	17.90
Cintas Corporation	4249918924	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4249918924	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Prihoda Gravel Co.	16387	R&B MATERIALS	0022-0622-00-62680	PCT2 Pit run gravel	11,760.00
FSC, Inc.	55261	ENGINEERING & SURVEYING	0022-0622-00-66525	Pct 2 Survey	740.00
M-G Farm Service Center	54614	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Weed Eater Line	17.99
Trafco Industries Inc.	57219	SIGNS	0022-0622-00-62681	PCT2 "Children at play" signs	216.00
Wick Western Auto LLC	6678	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel Mix	26.49
Wick Western Auto LLC	6678	HAND TOOLS & EQUIPMENT <	0022-0622-00-67100	PCT2 Chainsaw & parts	305.98
E. J. Seifert Oil	75090	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	43.91
E. J. Seifert Oil	75090	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	50.00
E. J. Seifert Oil	75090	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 Diesel Fuel Supplement	134.00
DSS Driving Safety Services, LL	25-1498628	CDL DRUG TESTING	0022-0622-00-66515	Pct 2	50.00
Waller County Asphalt, Inc,	30282	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,453.40
Cintas Corporation	4250601141	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4250601141	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	26.88
Joe Don Vickers	001	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 Headwalls for new culve	5,800.00
Stavinoha Tire Center	139252	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Tires for 2014 White Ch	383.30
Stavinoha Tire Center	139286	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 #5 Dump Truck Tires	1,489.84
Department 0622 - PCT #2 Total:					25,119.49
Fund 0022 - Road & Bridge Pct 2 Total:					25,119.49

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Bernardo Farm & Ranch	25428	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Battery for flat wheel rol	252.95
Cavender Auto Country Chev	383220	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Repairs LP#1318	2,906.40
Unifirst Holdings Inc.	2960158177	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	109.51
Bernardo Farm & Ranch	25721	R&B MATERIALS	0023-0623-00-62680	PCT3 Fence material for cattle	132.70
Bernardo Farm & Ranch	25726	R&B MATERIALS	0023-0623-00-62680	PCT3 Fence Material for cattle	29.40
Bernardo Farm & Ranch	25728	R&B MATERIALS	0023-0623-00-62680	PCT3 Fence Material for Cattl	49.00
Columbus Bearing & Industria	324311	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT Tire repair kit	7.49
Herrmann International	X101020936.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	133.53
Amazon Capital Services	171R-MV1W-RCM7	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle HVAC door actu	45.89
DSS Driving Safety Services, LL	25-1498628	CDL DRUG TESTING	0023-0623-00-66515	Pct 3	50.00
Prihoda Gravel Co.	16361	R&B MATERIALS	0023-0623-00-62680	PCT3 Pit run gravel	1,220.40
Columbus Auto Supply	42104	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Repair parts for 2005 Ch	48.28
A-Line Auto Parts	11612049	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Chain saw repair parts	108.10
Unifirst Holdings Inc.	2960156984	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	121.20
A-Line Auto Parts	11615513	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Dump Truck repair parts	25.79
Bernardo Farm & Ranch	25167	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Battery	179.95
Department 0623 - PCT #3 Total:					5,420.59
Fund 0023 - Road & Bridge Pct 3 Total:					5,420.59

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Ergon Asphalt & Emulsions, In	9403584789	R&B MATERIALS	0024-0624-00-62680	PCT4 Contract Emulsion	16,570.07
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Pending Expense Approval Report

Packet: APPKT01811;APPKT01824

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
R.B. Everett & Co., Inc.	SI142052	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Rear View Mirror & Brac	707.65
Southern Tire Mart	4620117426	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 11 R-22.5/16 Tires	2,065.12
Ergon Asphalt & Emulsions, In	9403591248	R&B MATERIALS	0024-0624-00-62680	PCT4 Demurrage on 10.20.25	200.00
Unifirst Holdings Inc.	2680114797	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Hydralink LLC	INV11229	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Repair Supplies	357.00
Unifirst Holdings Inc.	2680115565	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Darrell Gertson	11.18.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	410.90
Waller County Asphalt, Inc,	30274	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,875.50
DSS Driving Safety Services, LL	25-1498628	CDL DRUG TESTING	0024-0624-00-66515	Pct 4	50.00
Unifirst Holdings Inc.	2680116232	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Mustang Cat	PART7109866	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hydraulic Filters 624-18	171.76
Alleyton Resource Company L	717149	R&B MATERIALS	0024-0624-00-62680	Pct 4 3/8" Gravel	4,495.26
				Department 0624 - PCT #4 Total:	27,131.68
				Fund 0024 - Road & Bridge Pct 4 Total:	27,131.68
				Grand Total:	373,064.81

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	284,735.45
0014 - Airport	8,472.80
0017 - Colorado County Fairgrounds	313.05
0021 - Road & Bridge Pct 1	21,871.75
0022 - Road & Bridge Pct 2	25,119.49
0023 - Road & Bridge Pct 3	5,420.59
0024 - Road & Bridge Pct 4	27,131.68
Grand Total:	373,064.81

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.43
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	48,383.56
0012-0403-00-61000	COMMUNICATIONS EXP	17.42
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	1,569.93
0012-0403-00-64000	SOFTWARE/LICENSE SER	600.00
0012-0410-00-61000	COMMUNICATIONS EXP	17.43
0012-0426-00-60601	COURT REPORTERS	5,152.20
0012-0426-00-69026	VISITING JUDGE EXPENS	123.20
0012-0428-00-61000	COMMUNICATIONS EXP	17.43
0012-0435-00-60601	COURT REPORTERS	600.00
0012-0435-00-66530	INTERPRETORS	940.00
0012-0435-00-69032	COURT APPOINTED ATT	4,080.06
0012-0450-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	981.61
0012-0450-00-64000	SOFTWARE/LICENSE SER	9,630.64
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	212.50
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	152.45
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	348.76
0012-0453-00-61000	COMMUNICATIONS EXP	17.43
0012-0453-00-62640	SUPPLIES/EQUIP UNDER	326.13
0012-0454-00-44271	JUSTICE OF PEACE PCT. #	120.70
0012-0454-00-62640	SUPPLIES/EQUIP UNDER	586.26
0012-0454-00-67115	EQUIPMENT < \$5000	2,385.45
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	2,705.28
0012-0495-00-61000	COMMUNICATIONS EXP	17.43
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	361.95
0012-0495-00-67115	EQUIPMENT < \$5000	1,180.00
0012-0497-00-61000	COMMUNICATIONS EXP	17.43
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	142.00
0012-0499-00-61000	COMMUNICATIONS EXP	17.43
0012-0510-00-62690	MISCELLANEOUS SUPPLI	587.03
0012-0510-00-63200	CLEANING SUPPLIES	373.55
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	106,344.00
0012-0510-00-63220	ELEVATOR MAINTENANC	613.87
0012-0510-00-63500	REPAIR MATERIALS	25.76
0012-0515-00-63410	MAINTENANCE	148.00
0012-0530-00-62640	SUPPLIES/EQUIP UNDER	250.31
0012-0530-00-63400	RADIO REPAIRS & MAIN	13,999.42
0012-0540-20-62612	AMBULANCE SUPPLIES	6,728.24
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	140.69
0012-0540-20-62670	FUEL & OIL	2,219.24
0012-0540-20-70500	EQUIPMENT OVER \$500	24,186.91
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	2,995.78
0012-0540-24-63305	BATTERIES, TIRES & TUB	473.50
0012-0540-25-61000	COMMUNICATIONS EXP	1,240.52

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-25-62100	UNIFORMS	309.90
0012-0540-25-62607	TRAINING COURSES/SUP	79.99
0012-0540-25-62654	COVID-19 EXPENSES	127.80
0012-0540-25-66515	DRUG & ALCOHOL TESTI	200.00
0012-0540-25-69060	SOFTWARE & LICENSING	1,008.55
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	187.09
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	1,069.33
0012-0560-11-62670	FUEL & OIL	4,869.75
0012-0560-11-62690	MISCELLANEOUS EXPEN	303.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	3,854.31
0012-0560-11-63305	BATTERIES, TIRES & TUB	174.87
0012-0560-11-67115	EQUIPMENT < \$5000	513.21
0012-0560-14-61000	COMMUNICATIONS EXP	451.37
0012-0560-14-61700	CONFERENCES/SEMINA	175.00
0012-0560-14-63210	REPAIRS TO BLDGS - She	65.21
0012-0565-00-62105	JAILERS UNIFORMS	640.00
0012-0565-00-62632	JAIL SUPPLIES	1,645.88
0012-0565-00-63200	CLEANING SUPPLIES	697.20
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	640.27
0012-0565-00-65010	FOOD FOR PRISONERS	9,624.91
0012-0565-00-65020	PRISONER MEDICAL/ME	2,881.73
0012-0565-00-66515	DRUG & ALCOHOL TESTI	928.00
0012-0570-00-65031	DETENTION SERVICES	600.00
0012-0570-00-69018	JUVENILE PROBATION D	5,167.54
0012-0585-00-61000	COMMUNICATIONS EXP	17.43
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	93.22
0012-0640-00-66400	AUTOPSIES	5,900.00
0012-0645-00-69052	MEDICAL, IHC	952.23
0012-0665-00-63300	REPAIRS OF EQUIP/VEHI	14.00
0012-0695-00-61405	POSTAGE & BOX RENT	211.12
0012-0695-00-62400	COPIER SUPPLIES	103.23
0012-0695-00-69036	HEALTH & WELLNESS	12.95
0014-0520-00-62679	AV GAS & JET A FUEL	8,472.80
0017-0170-00-63410	MAINTENANCE	313.05
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	170.35
0021-0621-00-62645	SHOP SUPPLIES	49.99
0021-0621-00-62671	FUEL & LUBRICANTS	7,036.95
0021-0621-00-62680	R&B MATERIALS	6,815.65
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	6,226.88
0021-0621-00-63305	BATTERIES, TIRES & TUB	1,142.38
0021-0621-00-63500	REPAIR MATERIALS	359.55
0021-0621-00-66515	CDL DRUG TESTING	50.00
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62645	SHOP SUPPLIES	52.96
0022-0622-00-62671	FUEL & LUBRICANTS	254.40
0022-0622-00-62680	R&B MATERIALS	15,213.40
0022-0622-00-62681	SIGNS	216.00
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	298.97
0022-0622-00-63305	BATTERIES, TIRES & TUB	1,873.14
0022-0622-00-66515	CDL DRUG TESTING	50.00
0022-0622-00-66525	ENGINEERING & SURVEY	740.00
0022-0622-00-67100	HAND TOOLS & EQUIPM	305.98
0022-0622-00-71000	R&B CONSTRUCTION	5,800.00
0023-0623-00-62100	UNIFORMS	230.71
0023-0623-00-62680	R&B MATERIALS	1,431.50
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	3,227.20
0023-0623-00-63305	BATTERIES, TIRES & TUB	432.90

Account Summary

Account Number	Account Name	Expense Amount
0023-0623-00-63500	REPAIR MATERIALS	48.28
0023-0623-00-66515	CDL DRUG TESTING	50.00
0024-0624-00-62000	TRAVEL EXPENSES	410.90
0024-0624-00-62100	UNIFORMS	228.42
0024-0624-00-62680	R&B MATERIALS	23,140.83
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	879.41
0024-0624-00-63305	BATTERIES, TIRES & TUB	2,065.12
0024-0624-00-63500	REPAIR MATERIALS	357.00
0024-0624-00-66515	CDL DRUG TESTING	50.00
	Grand Total:	373,064.81

Project Account Summary

Project Account Key	Expense Amount
None	373,064.81
Grand Total:	373,064.81

Section 5



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 10/01/2025 - 10/31/2025

Employees Printed: 167

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	934.63	207.95	110.02	0.00	1,032.56	1,032.56	23,757.95
Sick	19,633.07	1,181.33	787.37	-11.69	20,015.34	20,015.34	517,703.75
Vacation	15,041.27	987.36	787.20	160.00	15,403.35	15,403.35	378,646.36
Wellness	268.00	0.00	16.00	0.00	252.00	252.00	6,039.99
	35,876.97	2,376.64	1,700.59	148.31	36,703.25	36,703.25	926,148.04