Colorado County
Monthly Financial Report
September 2025

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of September, 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 October 27, 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: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	387,716.82	1,458.63	1,650.97	388,914.48
0011 - County Attorney Seizure	29,412.02	110.96	0.00	30,801.91
0012 - General Fund	11,397,796.13	652,903.61	1,568,419.68	10,371,302.10
0013 - Records Preservation	832,690.73	9,514.57	60.28	842,145.02
0014 - Airport	244,188.83	16,892.96	7,591.50	247,203.27
0015 - Sheriff's Forfeiture	35,150.34	113.35	10,051.08	25,430.59
0016 - America Rescue Plan	575,185.48	2,565.37	125,983.05	545,317.85
0017 - Colorado County Fairgrounds	-4,342.30	443.75	28,257.51	-18,767.95
0018 - Colorado County Community Development Fund	73,164.08	381,153.19	293,854.37	160,462.90
0021 - Road & Bridge Pct 1	2,282,212.30	42,725.53	160,542.60	2,156,820.06
0022 - Road & Bridge Pct 2	1,973,367.65	45,107.84	149,246.39	1,883,824.70
0023 - Road & Bridge Pct 3	3,334,072.67	30,036.72	202,238.91	3,022,488.63
0024 - Road & Bridge Pct 4	2,277,693.98	42,237.25	93,136.84	1,886,760.85
0031 - Election Services Contract	12,875.39	50.10	0.00	12,925.49
0045 - LEOSE Account	58,994.15	229.56	0.00	59,223.71
0050 - Security Fund	20,963.73	1,968.41	3,526.44	19,405.70
0055 - Law Library	170,709.80	735.00	166.32	171,278.48
0060 - Justice Court Tech	13,255.63	1,206.62	0.00	14,462.25
0062 - Co & District Court Tech	34,476.03	168.88	0.00	34,644.91
0065 - Historical Commission	7,509.38	0.00	0.00	7,509.38
0075 - Debt Service	251,244.43	3,220.28	0.00	254,464.71
0080 - Hot Check	10,724.65	0.00	0.00	10,724.65
0085 - Cty Atty State Supplement	5,290.92	9,225.32	2,538.46	11,977.78
0125 - Colorado/Lavaca Juvenile Probation	0.00	215,893.26	8,241.57	207,651.69
Report Total:	**24,024,352.84**	**1,457,961.16**	**2,655,505.97**	**22,346,973.16**

Section 2

Colorado County, TX

Budget Detail Report
Account Summary
For Fiscal: FY 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,458.63	13,549.18	13,549.18	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,458.63**	**35,620.29**	**35,620.29**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**1,458.63**	**35,620.29**	**35,620.29**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	2,897.75	47,102.25	5.80 %
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	229.58	-229.58	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.89	314.28	-314.28	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	392.02	-392.02	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	695.00	695.00	14,305.00	4.63 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	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	521.00	4,172.21	65,827.79	5.96 %
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**	**1,650.97**	**10,808.61**	**204,191.39**	**5.03%**
	Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**1,650.97**	**10,808.61**	**204,191.39**	**5.03%**
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**-192.34**	**24,811.68**	**239,811.68**	**-11.54%**

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	110.96	1,416.02	1,416.02	0.00 %
	Revenue Total:	**0.00**	**0.00**	**110.96**	**1,416.02**	**1,416.02**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**110.96**	**1,416.02**	**1,416.02**	**0.00%**
	Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**110.96**	**1,416.02**	**1,416.02**	**0.00%**

UNAUDITED DRAFT

		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	18.49	31,287.04	23,787.04	417.16 %
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	15.00	440.00	-60.00	88.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	538.57	6,622.03	-1,377.97	82.78 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	665.00	5,462.00	-4,538.00	54.62 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	0.50	97.72	-2.28	97.72 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	0.07	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	9.78	138.60	138.60	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	63.00	771.25	-228.75	77.13 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-44147	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	190.00	-1,810.00	9.50 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	105.00	1,305.42	-194.58	87.03 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	1,163.44	8,702.66	-297.34	96.70 %
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	13.34	-86.66	13.34 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	43.94	1,012.02	-987.98	50.60 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	420.00	5,581.24	-418.76	93.02 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	3,562.00	41,329.64	-8,670.36	82.66 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	2,700.44	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	1,781.12	14,759.29	-5,240.71	73.80 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	1,483.78	20,558.74	-54,441.26	27.41 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	6,233.10	6,233.10	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	100.00	165.00	165.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,419.00	10,313.84	10,313.84	0.00 %
	Revenue Total:	**386,720.00**	**386,720.00**	**14,089.19**	**253,046.99**	**-133,673.01**	**65.43%**
	Department: 0000 - 0000 Total:	**386,720.00**	**386,720.00**	**14,089.19**	**253,046.99**	**-133,673.01**	**65.43%**
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	27,620.07	11,144,072.49	-128,007.51	98.86 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	6,332.29	93,152.80	-6,847.20	93.15 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	7,400.26	95,309.41	5,309.41	105.90 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	225,091.49	1,509,586.91	-790,413.09	65.63 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	3,640.09	33,338.88	-16,661.12	66.68 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	223.25	5,229.75	-4,770.25	52.30 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	40,198.20	480,236.73	-219,763.27	68.61 %
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	299.52	32,385.97	-67,614.03	32.39 %
	Revenue Total:	**14,622,280.00**	**14,622,280.00**	**310,805.17**	**13,393,312.94**	**-1,228,967.06**	**91.60%**
	Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**310,805.17**	**13,393,312.94**	**-1,228,967.06**	**91.60%**
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	50.00	683.59	-316.41	68.36 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,000.00	25,200.00	0.00	100.00 %
	Revenue Total:	**26,200.00**	**26,200.00**	**5,050.00**	**25,883.59**	**-316.41**	**98.79%**

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	52,491.36	22,086.64	70.38 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	18,165.00	7,035.00	72.08 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,656.94	33,412.11	14,128.89	70.28 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	18,027.46	6,972.54	72.11 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,034.02	9,655.09	3,526.91	73.24 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	17,446.85	6,553.15	72.70 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,765.12	16,478.97	7,636.03	68.33 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.53	859.96	2,140.04	28.67 %
0012-0400-00-61400	POSTAGE	0.00	0.00	34.28	308.56	-308.56	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	100.00	150.00	2,000.00	6.98 %
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	150.00	2,059.35	-499.35	132.01 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	103.72	1,553.47	1,446.53	51.78 %
0012-0400-00-70500	EQUIPMENT OVER $5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	**247,326.00**	**247,326.00**	**18,799.01**	**171,086.27**	**76,239.73**	**69.17%**
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-13,749.01**	**-145,202.68**	**75,923.32**	**65.67%**
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	208,057.10	87,542.90	70.38 %
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0401-00-60300	FICA	27,969.00	22,614.00	1,661.26	15,821.06	6,792.94	69.96 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	35,592.84	12,407.16	74.15 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	28,082.00	10,346.00	73.08 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,314.16	2,685.84	55.24 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	32,248.25	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	56,470.03	303,859.98	-53,859.98	121.54 %
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**	**120,028.78**	**1,755,979.29**	**-20,201.29**	**101.16%**
	Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,735,778.00**	**120,028.78**	**1,755,979.29**	**-20,201.29**	**101.16%**
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60104	WAGES, GRANT WRITER	0.00	70,000.00	4,615.38	24,966.38	45,033.62	35.67 %
0012-0402-00-60300	FICA	0.00	5,355.00	353.08	1,909.94	3,445.06	35.67 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	4,943.45	7,056.55	41.20 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	600.00	3,245.63	5,854.37	35.67 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	95.00	570.00	-570.00	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 %
0012-0402-00-70500	EQUIPMENT OVER $5000	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
	Expense Total:	**0.00**	**100,955.00**	**6,652.15**	**39,136.87**	**61,818.13**	**38.77%**
	Department: 0402 - GRANT ADMINISTRATION Total:	**0.00**	**100,955.00**	**6,652.15**	**39,136.87**	**61,818.13**	**38.77%**
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	48.52	965.88	965.88	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,030.20	15,432.80	14,932.80	3,086.56 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	59.00	587.00	-413.00	58.70 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	8,441.91	122,256.40	-77,743.60	61.13 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**9,579.63**	**141,199.17**	**-60,550.83**	**69.99%**
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	46,795.84	19,690.16	70.38 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,739.31	114,771.95	73,678.05	60.90 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,270.52	11,949.01	7,553.99	61.27 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	44,389.13	15,610.87	73.98 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,320.96	21,762.75	11,379.25	65.67 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	156.78	1,343.22	10.45 %
0012-0403-00-61400	POSTAGE	0.00	0.00	226.81	2,084.18	-2,084.18	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	498.96	2,257.49	1,242.51	64.50 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	0.00	1,434.90	1,565.10	47.83 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER $500	14,000.00	14,000.00	973.52	4,837.02	9,162.98	34.55 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	43,615.17	31,384.83	58.15 %
0012-0403-00-67115	EQUIPMENT < $5000	0.00	0.00	1,093.05	1,093.05	-1,093.05	0.00 %
0012-0403-00-70500	EQUIPMENT OVER $5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**469,581.00**	**469,581.00**	**29,186.98**	**295,147.27**	**174,433.73**	**62.85%**
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-19,607.35**	**-153,948.10**	**113,882.90**	**57.48%**
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	41,244.32	17,411.68	70.32 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,657.54	23,528.08	11,019.92	68.10 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	433.52	4,380.57	2,749.43	61.44 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	17,125.18	6,874.82	71.35 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	932.04	8,897.53	3,219.47	73.43 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.30	3,989.16	2,010.84	66.49 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	3,638.97	1,641.03	68.92 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	633.75	3,329.65	-829.65	133.19 %
0012-0410-00-61400	POSTAGE	0.00	0.00	107.87	1,298.13	-1,298.13	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	1,685.28	7,026.30	-3,526.30	200.75 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	64.71	1,009.25	190.75	84.10 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	3,803.76	13,900.45	1,099.55	92.67 %
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	552.74	2,860.23	-2,860.23	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	7.50	317.71	682.29	31.77 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	525.00	5,637.50	19,362.50	22.55 %
0012-0410-00-66310	EQUIPMENT/SOFTWARE < $5000	5,000.00	5,000.00	26.49	98,104.96	-93,104.96	1,962.10 %
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 %
	Expense Total:	**228,381.00**	**228,381.00**	**18,831.27**	**250,067.65**	**-21,686.65**	**109.50%**
	Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**18,831.27**	**250,067.65**	**-21,686.65**	**109.50%**
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 %
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	2,366.50	8,079.00	-2,079.00	134.65 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	1,046.00	2,726.00	774.00	77.89 %
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 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	6,815.00	-1,815.00	136.30 %
	Expense Total:	**32,000.00**	**32,000.00**	**3,412.50**	**22,847.64**	**9,152.36**	**71.40%**
	Department: 0426 - COUNTY COURT Surplus (Deficit):	**-32,000.00**	**-32,000.00**	**-3,412.50**	**-22,577.64**	**9,422.36**	**70.56%**
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	867.90	7,068.08	-2,931.92	70.68 %
	Revenue Total:	**10,000.00**	**10,000.00**	**867.90**	**7,068.08**	**-2,931.92**	**70.68%**
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	101,198.98	43,557.02	69.91 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.41	30,033.96	12,650.04	70.36 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,083.36	10,296.48	4,042.52	71.81 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	26,678.06	9,321.94	74.11 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	17,710.00	6,657.00	72.68 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.43	180.60	1,319.40	12.04 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	216.46	1,731.68	1,268.32	57.72 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	841.00	1,159.00	42.05 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	46.59	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	1,025.73	-1,025.73	0.00 %
	Expense Total:	**273,646.00**	**273,646.00**	**20,650.09**	**190,997.66**	**82,648.34**	**69.80%**
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**-19,782.19**	**-183,929.58**	**79,716.42**	**69.76%**
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	1,610.70	2,454.02	545.98	81.80 %
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**	**1,610.70**	**24,084.02**	**2,178.98**	**91.70%**
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**1,610.70**	**24,084.02**	**2,178.98**	**91.70%**
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	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	560.00	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**	**560.00**	**22,551.00**	**3,150.00**	**87.74%**
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**25,701.00**	**25,701.00**	**560.00**	**22,551.00**	**3,150.00**	**87.74%**
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	90.00	2,730.00	-1,270.00	68.25 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	15.00	593.97	293.97	197.99 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	51.22	-48.78	51.22 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	10,172.00	30,722.00	15,722.00	204.81 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	590.00	5,221.85	221.85	104.44 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	141.92	2,168.80	168.80	108.44 %
0012-0435-00-47247	FTA/OMNIBASE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Revenue Total:	**37,900.00**	**37,900.00**	**11,008.92**	**41,735.98**	**3,835.98**	**110.12%**

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	250.00	4,425.00	-4,425.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	19.13	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	0.00	9,108.57	-6,108.57	303.62 %
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	-318.01	23,122.93	-3,122.93	115.61 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	1,184.60	11,802.85	8,197.15	59.01 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	12,387.09	-2,387.09	123.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	1,281.85	1,281.85	218.15	85.46 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	2,699.00	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	575.00	21,583.25	-1,583.25	107.92 %
	Expense Total:	**93,350.00**	**93,350.00**	**6,491.57**	**91,791.91**	**1,558.09**	**98.33%**
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-55,450.00**	**-55,450.00**	**4,517.35**	**-50,055.93**	**5,394.07**	**90.27%**
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	202.87	1,810.55	-3,689.45	32.92 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	2,439.07	32,719.52	-17,280.48	65.44 %
	Revenue Total:	**55,500.00**	**55,500.00**	**2,641.94**	**34,530.07**	**-20,969.93**	**62.22%**
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	46,795.84	19,690.16	70.38 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.60	50,509.66	33,741.34	59.95 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,408.76	14,325.41	3,807.59	79.00 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	909.05	8,747.59	4,171.41	67.71 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	26,628.39	9,371.61	73.97 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,565.82	15,054.35	6,898.65	68.58 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	156.87	843.13	15.69 %
0012-0450-00-61400	POSTAGE	0.00	0.00	392.94	4,735.26	-4,735.26	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	581.58	2,303.44	1,696.56	57.59 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	0.00	1,318.39	2,181.61	37.67 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER $500	7,500.00	7,500.00	1,079.78	2,975.77	4,524.23	39.68 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	412.97	240,330.49	34,669.51	87.39 %
0012-0450-00-70500	EQUIPMENT OVER $5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**535,742.00**	**535,742.00**	**19,962.94**	**413,881.46**	**121,860.54**	**77.25%**
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-480,242.00**	**-480,242.00**	**-17,321.00**	**-379,351.39**	**100,890.61**	**78.99%**
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	7.63	58.42	58.42	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	8,556.10	84,882.26	-15,117.74	84.88 %
	Revenue Total:	**100,000.00**	**100,000.00**	**8,563.73**	**84,940.68**	**-15,059.32**	**84.94%**
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	34,752.43	14,622.57	70.38 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,360.66	60,637.40	22,050.60	73.33 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	774.60	7,489.16	2,613.84	74.13 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	18,015.62	17,984.38	50.04 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,320.64	12,853.39	4,314.61	74.87 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	203.16	952.96	547.04	63.53 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	3,638.97	1,641.03	68.92 %
0012-0451-00-61400	POSTAGE	0.00	0.00	144.60	144.60	-144.60	0.00 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	688.14	311.86	68.81 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	1,220.80	1,722.00	278.00	86.10 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	438.47	2,490.05	9.95	99.60 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0451-00-70500	EQUIPMENT OVER $5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**209,614.00**	**209,614.00**	**16,666.78**	**143,944.72**	**65,669.28**	**68.67%**
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		**-109,614.00**	**-109,614.00**	**-8,103.05**	**-59,004.04**	**50,609.96**	**53.83%**
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	29.33	199.56	199.56	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,475.50	58,042.16	-1,957.84	96.74 %
	Revenue Total:	**60,000.00**	**60,000.00**	**5,504.83**	**58,241.72**	**-1,758.28**	**97.07%**
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	34,752.43	14,622.57	70.38 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.38	52,312.92	22,052.08	70.35 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	5,634.03	3,831.97	59.52 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	26,603.16	9,396.84	73.90 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	11,743.07	4,342.93	73.00 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.39	2,493.73	1,006.27	71.25 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	3,638.97	1,641.03	68.92 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	450.00	495.00	2,005.00	19.80 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	178.22	871.87	628.13	58.12 %
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	87.00	1,264.21	1,235.79	50.57 %
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	340.51	4,325.64	-4,325.64	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 %
0012-0452-00-70500	EQUIPMENT OVER $5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**202,572.00**	**202,572.00**	**16,026.60**	**145,045.65**	**57,526.35**	**71.60%**
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		**-142,572.00**	**-142,572.00**	**-10,521.77**	**-86,803.93**	**55,768.07**	**60.88%**
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	17.74	337.90	337.90	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	13,135.75	94,190.17	19,190.17	125.59 %
	Revenue Total:	**75,000.00**	**75,000.00**	**13,153.49**	**94,528.07**	**19,528.07**	**126.04%**
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	34,752.43	14,622.57	70.38 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,577.70	51,040.38	21,519.62	70.34 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	666.77	6,355.28	2,972.72	68.13 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	17,853.95	18,146.05	49.59 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,218.85	11,571.85	4,280.15	73.00 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.65	518.91	481.09	51.89 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	3,638.97	1,641.03	68.92 %
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	0.00	-177.50	1,427.50	-14.20 %
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	157.55	1,551.92	2,448.08	38.80 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	800.00	-300.00	160.00 %
0012-0453-00-70500	EQUIPMENT OVER $5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**197,145.00**	**197,145.00**	**13,864.63**	**129,139.59**	**68,005.41**	**65.50%**
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		**-122,145.00**	**-122,145.00**	**-711.14**	**-34,611.52**	**87,533.48**	**28.34%**
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	19.17	125.39	125.39	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	10,908.23	77,592.04	2,592.04	103.46 %
	Revenue Total:	**75,000.00**	**75,000.00**	**10,927.40**	**77,717.43**	**2,717.43**	**103.62%**
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	34,752.43	14,622.57	70.38 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,623.07	52,569.47	22,370.53	70.15 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	707.02	6,807.66	2,702.34	71.58 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	18,025.82	17,974.18	50.07 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,224.77	11,778.29	4,382.71	72.88 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	1,604.59	895.41	64.18 %
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	346.50	3,243.70	256.30	92.68 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	145.98	3,387.97	-387.97	112.93 %
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	519.61	3,214.69	-3,214.69	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	160.00	-160.00	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	3,510.00	1,490.00	70.20 %
0012-0454-00-70500	EQUIPMENT OVER $5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**204,236.00**	**204,236.00**	**14,938.45**	**140,462.31**	**63,773.69**	**68.77%**
	Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	**-129,236.00**	**-129,236.00**	**-4,011.05**	**-62,744.88**	**66,491.12**	**48.55%**
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	585.45	9,173.31	-2,826.69	76.44 %
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**	**585.45**	**190,573.31**	**3,573.31**	**101.91%**
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	22,653.32	163,491.69	257.31	99.84 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	9,526.90	98,586.70	66,469.30	59.73 %
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	6,235.00	1,505.00	80.56 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.35	45,514.26	18,685.74	70.89 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,843.76	24,348.72	6,309.28	79.42 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,554.07	58,846.48	25,153.52	70.06 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,924.39	42,205.20	9,891.80	81.01 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	252.21	601.65	-601.65	0.00 %
0012-0475-00-61400	POSTAGE	0.00	0.00	253.18	1,055.55	-1,055.55	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	25.00	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	4,879.69	31,606.03	5,893.97	84.28 %
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**	**57,611.87**	**474,241.38**	**307,758.62**	**60.64%**
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	**-595,000.00**	**-595,000.00**	**-57,026.42**	**-283,668.07**	**311,331.93**	**47.68%**
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	62,586.00	26,334.00	70.38 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	14,239.16	112,873.21	98,082.79	53.51 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,479.61	12,659.41	10,280.59	55.18 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,676.03	39,337.34	20,662.66	65.56 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,740.27	23,589.55	15,394.45	60.51 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.64	536.96	863.04	38.35 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	3,638.97	1,616.03	69.25 %
0012-0495-00-61400	POSTAGE	0.00	0.00	22.86	338.60	-338.60	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	68.04	1,475.00	1,775.00	45.38 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER $500	4,800.00	4,800.00	305.85	1,943.66	2,856.34	40.49 %
0012-0495-00-70500	EQUIPMENT OVER $5000	2,000.00	2,000.00	0.00	1,331.48	668.52	66.57 %
	Expense Total:	**438,505.00**	**438,505.00**	**30,830.79**	**260,310.18**	**178,194.82**	**59.36%**
	Department: 0495 - COUNTY AUDITOR Total:	**438,505.00**	**438,505.00**	**30,830.79**	**260,310.18**	**178,194.82**	**59.36%**

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	46,795.84	19,690.16	70.38 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.96	3,633.26	1,452.74	71.44 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	8,898.21	3,101.79	74.15 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	6,316.17	2,326.83	73.08 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	156.87	343.13	31.37 %
0012-0497-00-61400	POSTAGE	0.00	0.00	174.64	1,709.92	-1,709.92	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	476.36	1,765.16	734.84	70.61 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	93.80	330.40	669.60	33.04 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER $500	4,000.00	4,000.00	153.99	2,229.40	1,770.60	55.74 %
0012-0497-00-70500	EQUIPMENT OVER $5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**101,215.00**	**101,215.00**	**8,066.03**	**71,835.23**	**29,379.77**	**70.97%**
	Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**8,066.03**	**71,835.23**	**29,379.77**	**70.97%**
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	461.56	68,955.95	-51,044.05	57.46 %
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**	**461.56**	**438,508.64**	**-281,591.36**	**60.90%**
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	46,258.84	20,227.16	69.58 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	15,082.78	138,469.24	58,453.76	70.32 %
0012-0499-00-60105	OVERTIME	0.00	0.00	17.90	1,025.85	-1,025.85	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,502.80	14,263.25	5,887.75	70.78 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.87	52,806.87	19,193.13	73.34 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,627.95	24,903.86	9,339.14	72.73 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	156.87	843.13	15.69 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	3,638.97	1,361.03	72.78 %
0012-0499-00-61400	POSTAGE	0.00	0.00	173.45	1,896.25	-1,896.25	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	114.10	2,103.73	-103.73	105.19 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER $500	3,500.00	3,500.00	50.24	2,185.98	1,314.02	62.46 %
0012-0499-00-70500	EQUIPMENT OVER $5000	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
	Expense Total:	**402,803.00**	**402,803.00**	**31,014.15**	**289,484.71**	**113,318.29**	**71.87%**
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**317,297.00**	**317,297.00**	**-30,552.59**	**149,023.93**	**-168,273.07**	**46.97%**
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.80	34,332.11	14,467.89	70.35 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	193.56	-193.56	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.20	29,040.45	12,248.55	70.33 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	61,028.00	61,028.00	4,675.18	40,261.79	20,766.21	65.97 %
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	885.08	8,158.41	4,549.59	64.20 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	35,483.41	12,516.59	73.92 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,508.66	13,904.87	7,690.13	64.39 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	5.00	495.00	1.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	251.91	5,445.42	4,554.58	54.45 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	10,491.58	40,814.11	79,185.89	34.01 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,429.92	8,987.80	11,012.20	44.94 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	671.84	7,120.79	2,879.21	71.21 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	0.00	762.85	2,237.15	25.43 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	74.85	117,589.04	-37,589.04	146.99 %
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	1,066.25	7,504.34	34,995.66	17.66 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	66.18	568.45	1,931.55	22.74 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	8,976.96	22,442.40	-22,442.40	0.00 %
0012-0510-00-66500	CONTRACT SERVICES	0.00	0.00	1,200.00	1,200.00	-1,200.00	0.00 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	42,973.50	201,806.50	-26,806.50	115.32 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT < $5000	3,000.00	3,000.00	299.99	532.45	2,467.55	17.75 %
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	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	**732,420.00**	**732,420.00**	**85,444.56**	**577,193.55**	**155,226.45**	**78.81%**
	Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**85,444.56**	**577,193.55**	**155,226.45**	**78.81%**
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	850.00	350.00	170.00 %
	Revenue Total:	**500.00**	**500.00**	**50.00**	**850.00**	**350.00**	**170.00%**
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	138.24	324.01	675.99	32.40 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	155.52	3,450.91	-1,950.91	230.06 %
	Expense Total:	**2,500.00**	**2,500.00**	**293.76**	**3,774.92**	**-1,274.92**	**151.00%**
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**-243.76**	**-2,924.92**	**-924.92**	**146.25%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	570.00	21,765.00	-8,235.00	72.55 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	2,325.00	46,450.00	-13,550.00	77.42 %
	Revenue Total:	**90,000.00**	**90,000.00**	**2,895.00**	**68,215.00**	**-21,785.00**	**75.79%**
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,457.00	23,283.54	8,171.46	74.02 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	187.97	1,820.33	585.67	75.66 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	319.41	3,093.36	995.64	75.65 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	4.76	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	89.99	1,637.15	-637.15	163.72 %
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	600.00	2,320.00	2,680.00	46.40 %
0012-0525-00-70500	EQUIPMENT OVER $5000	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**47,200.00**	**47,200.00**	**3,659.13**	**33,617.29**	**13,582.71**	**71.22%**
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	**42,800.00**	**42,800.00**	**-764.13**	**34,597.71**	**-8,202.29**	**80.84%**
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	0.00	20,813.33	-5,186.67	80.05 %
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	5,655.00	39,585.00	39,585.00	0.00 %
	Revenue Total:	**26,000.00**	**26,000.00**	**5,655.00**	**63,244.48**	**37,244.48**	**243.25%**
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	16,051.95	6,607.05	70.84 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	41,303.47	17,352.53	70.42 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	407.48	3,963.87	2,257.13	63.72 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	840.95	6,957.13	5,042.87	57.98 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	7,746.43	2,824.57	73.28 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	557.36	5,586.50	-86.50	101.57 %
0012-0530-00-61400	POSTAGE	0.00	0.00	48.25	62.24	-62.24	0.00 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER $500	4,000.00	4,000.00	0.00	1,135.96	2,864.04	28.40 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	0.00	1,627.20	6,372.80	20.34 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	262.50	46,307.72	-4,307.72	110.26 %
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 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**9,197.68**	**233,474.15**	**-2,867.15**	**101.24%**
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		**-204,607.00**	**-204,607.00**	**-3,542.68**	**-170,229.67**	**34,377.33**	**83.20%**
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,970,000.00	221,515.53	1,722,631.75	-247,368.25	87.44 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	3,111.44	38,107.50	38,107.50	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	200.00	714.00	714.00	0.00 %
0012-0540-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	22,384.75	22,384.75	22,384.75	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	0.00	24,670.65	24,670.65	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**	**247,211.72**	**1,933,179.80**	**-36,820.20**	**98.13%**
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	4,134.62	49,683.63	4,066.37	92.43 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	643.00	5,905.34	2,494.66	70.30 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	69,006.49	584,464.57	-59,464.57	111.33 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	40,455.00	8,361.60	36,391.70	4,063.30	89.96 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	55,948.77	23,694.23	70.25 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	93,567.89	792,231.87	309,792.13	71.89 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	4,968.60	75,821.97	29,178.03	72.21 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	9,573.25	77,975.18	-30,725.18	165.03 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	6,625.00	18,875.00	35,125.00	34.95 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	15,379.27	133,400.28	21,024.72	86.39 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	27,381.00	242,395.23	69,604.77	77.69 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	26,389.38	229,305.34	33,117.66	87.38 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	822.67	822.67	677.33	54.84 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	9,206.86	100,804.02	-804.02	100.80 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER $500	15,000.00	15,000.00	1,006.29	21,725.22	-6,725.22	144.83 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,310.65	77,656.35	42,343.65	64.71 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	4,999.60	19,316.09	-9,316.09	193.16 %
0012-0540-20-67115	EQUIPMENT < $5000	0.00	0.00	2,349.00	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	0.00	42,204.99	-12,204.99	140.68 %
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	8,972.40	80,751.60	19,248.40	80.75 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	2,825.65	12,547.71	-12,547.71	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	64,936.39	-64,936.39	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	1,644.04	8,698.41	-8,698.41	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	555.54	3,998.22	-3,998.22	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	3,744.00	36,161.78	17,991.22	66.78 %
0012-0540-24-60106	HOLIDAY PAY	0.00	3,120.00	416.00	1,846.30	1,273.70	59.18 %
0012-0540-24-60300	FICA	0.00	4,143.00	299.34	2,845.74	1,297.26	68.69 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	8,924.64	3,075.36	74.37 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	540.80	5,125.03	1,914.97	72.80 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	1,043.16	2,735.55	-2,735.55	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	2,637.92	110,053.91	-10,053.91	110.05 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	1,182.29	7,625.67	-7,625.67	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	3,386.73	32,649.13	-15,149.13	186.57 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	3,638.97	-1,638.97	181.95 %
0012-0540-25-61400	POSTAGE	0.00	0.00	71.20	551.25	-551.25	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,782.87	7,724.29	-7,724.29	0.00 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	854.94	11,606.08	393.92	96.72 %
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	1,150.13	-1,150.13	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	85.00	720.00	-720.00	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	420.00	3,220.00	280.00	92.00 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	375.00	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	648.73	35,519.14	-20,519.14	236.79 %
0012-0540-25-69066	DISASTER DEPLOYMENT EXPENDIT...	1,000.00	1,000.00	7,260.91	8,778.93	-7,778.93	877.89 %
	Expense Total:	**3,601,326.00**	**3,671,326.00**	**339,107.13**	**3,294,926.03**	**376,399.97**	**89.75%**
	Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-91,895.41**	**-1,361,746.23**	**339,579.77**	**80.04%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	16,289.74	6,854.26	70.38 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.86	1,290.74	479.26	72.92 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	930.39	8,630.81	3,369.19	71.92 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	2,198.68	810.32	73.07 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	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**	**3,077.99**	**29,475.92**	**12,747.08**	**69.81%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,077.99**	**29,475.92**	**12,747.08**	**69.81%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	16,289.74	6,854.26	70.38 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	106.42	851.06	918.94	48.08 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	852.15	7,961.60	4,038.40	66.35 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	2,198.68	810.32	73.07 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.48	202.39	97.61	67.46 %
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**	**2,992.79**	**27,611.23**	**16,111.77**	**63.15%**
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**2,992.79**	**27,611.23**	**16,111.77**	**63.15%**
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	16,289.74	6,854.26	70.38 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.71	1,263.04	506.96	71.36 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	886.54	7,847.09	4,152.91	65.39 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	2,198.68	810.32	73.07 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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**	**3,030.99**	**27,598.55**	**14,624.45**	**65.36%**
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**3,030.99**	**27,598.55**	**14,624.45**	**65.36%**
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	16,289.74	6,854.26	70.38 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	1,000.86	769.14	56.55 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	8,836.62	3,163.38	73.64 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	2,198.68	810.32	73.07 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**41,273.00**	**41,273.00**	**3,097.23**	**28,250.90**	**13,022.10**	**68.45%**
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,097.23**	**28,250.90**	**13,022.10**	**68.45%**
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	112.00	2,685.00	-1,315.00	67.13 %
	Revenue Total:	**4,000.00**	**4,000.00**	**112.00**	**2,695.00**	**-1,305.00**	**67.38%**
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,933.50	45,242.66	19,093.34	70.32 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,780.90	25,539.88	10,777.12	70.32 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	586.40	5,581.78	2,118.22	72.49 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.61	16,115.60	7,884.40	67.15 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,002.88	9,542.90	3,542.10	72.93 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	6.45	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	0.00	0.00	750.00	0.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	40.00	4,632.99	-2,132.99	185.32 %
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	2,226.58	5,034.15	-3,034.15	251.71 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	800.00	6,700.00	10.67 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**168,188.00**	**168,188.00**	**13,367.32**	**113,401.99**	**54,786.01**	**67.43%**
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	**-164,188.00**	**-164,188.00**	**-13,255.32**	**-110,706.99**	**53,481.01**	**67.43%**
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	2,746.93	31,673.51	-18,326.49	63.35 %
0012-0560-00-44275	INMATE TRANSPORT	5,000.00	5,000.00	0.00	4,063.76	-936.24	81.28 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	4,577.79	4,577.79	0.00 %
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	953.25	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**	**3,700.18**	**687,521.32**	**190,971.32**	**138.46%**
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	34,846.50	326,451.74	168,380.26	65.97 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	4,548.00	39,780.41	30,219.59	56.83 %
0012-0560-10-60106	HOLIDAY PAY	0.00	29,000.00	3,632.00	20,328.00	8,672.00	70.10 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	18,500.00	692.30	7,001.46	11,498.54	37.85 %
0012-0560-10-60300	FICA	200,607.00	38,000.00	3,053.97	26,376.48	11,623.52	69.41 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	132,000.00	9,886.90	81,508.97	50,491.03	61.75 %
0012-0560-10-60310	RETIREMENT	340,901.00	64,300.00	5,683.44	48,905.96	15,394.04	76.06 %
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	1,130.00	3,912.70	-3,912.70	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	213.62	24,790.08	5,209.92	82.63 %
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	120.84	120.84	7,379.16	1.61 %
0012-0560-10-70500	EQUIPMENT OVER $5000	0.00	0.00	0.00	2,995.20	-2,995.20	0.00 %
0012-0560-11-60104	WAGES, DEPUTIES	1,553,344.00	1,664,040.33	139,100.66	1,123,158.03	540,882.30	67.50 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	8,394.75	93,845.85	44,474.15	67.85 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	86,000.00	9,024.00	39,688.84	46,311.16	46.15 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	52,400.00	2,561.55	21,609.40	30,790.60	41.24 %
0012-0560-11-60300	FICA	0.00	156,472.97	11,793.52	100,976.58	55,496.39	64.53 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	336,000.00	27,696.47	243,697.98	92,302.02	72.53 %
0012-0560-11-60310	RETIREMENT	0.00	264,871.44	20,680.53	177,286.68	87,584.76	66.93 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	2,426.73	55,633.90	-46,633.90	618.15 %
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	621.04	12,155.29	63,819.71	16.00 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	11,663.79	118,823.89	1,176.11	99.02 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	1,636.78	8,001.13	1,998.87	80.01 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	4,409.71	48,491.68	1,508.32	96.98 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	-363.64	10,390.53	4,609.47	69.27 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	5,000.00	4,000.00	55.56 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	2,755.00	-2,755.00	0.00 %
0012-0560-11-67115	EQUIPMENT < $5000	0.00	0.00	15,696.94	15,696.94	-15,696.94	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	12,000.00	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	2,985.71	2,985.71	2,014.29	59.71 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	67,495.88	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	100.00	100.00	1,400.00	6.67 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	55,510.88	24,807.12	69.11 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	73,902.12	26,597.88	73.53 %
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	1,042.34	10,825.03	3,174.97	77.32 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	36,000.00	2,965.81	29,334.80	6,665.20	81.49 %
0012-0560-14-60310	RETIREMENT	0.00	25,000.00	1,853.58	19,953.28	5,046.72	79.81 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	4,233.28	46,887.30	5,056.41	90.27 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	1,019.42	6,061.06	938.94	86.59 %
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	2,617.61	8,253.09	-6,753.09	550.21 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	572.00	5,484.10	4,015.90	57.73 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	6.75	7,006.75	-7,006.75	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	460.70	11,612.46	-11,612.46	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	1,496.25	74,286.84	-24,286.84	148.57 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,492.77	20,788.94	4,211.06	83.16 %
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**	**434,750.80**	**3,802,732.39**	**1,350,491.06**	**73.79%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,656,673.45**	**-431,050.62**	**-3,115,211.07**	**1,541,462.38**	**66.90%**
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	40.50	1,554.00	1,054.00	310.80 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
	Revenue Total:	**500.00**	**500.00**	**40.50**	**1,561.17**	**1,061.17**	**312.23%**
Expense							
0012-0565-00-60104	WAGES, JAILERS	968,884.00	968,884.00	72,173.04	619,708.09	349,175.91	63.96 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	8,914.50	90,214.59	27,785.41	76.45 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	6,800.00	29,088.00	23,212.00	55.62 %
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	507.67	3,491.35	4,508.65	43.64 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-60300	FICA	90,054.00	90,054.00	6,658.18	58,341.25	31,712.75	64.78 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	20,762.49	167,459.96	84,540.04	66.45 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	11,705.25	103,400.60	49,633.40	67.57 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	3,638.97	-138.97	103.97 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	1,203.85	5,097.66	-97.66	101.95 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	5,219.93	-3,219.93	261.00 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,072.19	7,663.94	7,336.06	51.09 %
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	0.00	1,110.57	889.43	55.53 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	13,622.23	80,429.84	29,570.16	73.12 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	316.92	683.08	31.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,535.17	17,257.78	-9,757.78	230.10 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	765.00	235.00	76.50 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	2,923.87	74,878.54	25,121.46	74.88 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	2,086.10	5,836.67	-5,836.67	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	24,048.94	189,314.28	685.72	99.64 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	12,466.69	134,478.81	65,521.19	67.24 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	1,910.77	22,709.65	-21,709.65	2,270.97 %
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	0.00	2,448.00	552.00	81.60 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	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**	**188,915.27**	**1,686,679.40**	**702,842.60**	**70.59%**
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-188,874.77**	**-1,685,118.23**	**703,903.77**	**70.54%**
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	9,135.06	3,364.94	73.08 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	707.94	248.06	74.05 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	344.79	-344.79	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	1,205.72	419.28	74.20 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	1,087.52	5,655.69	-5,655.69	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	0.00	2,894.45	-2,894.45	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	20,000.00	73,455.00	26,545.00	73.46 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	0.00	947.73	947.73	-947.73	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	10,081.96	-81.96	100.82 %
	Expense Total:	**275,081.00**	**125,081.00**	**23,289.94**	**104,577.31**	**20,503.69**	**83.61%**
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**125,081.00**	**23,289.94**	**104,577.31**	**20,503.69**	**83.61%**
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 %
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	1,538.25	15,729.00	10,479.00	60.02 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	117.67	1,203.29	801.71	60.01 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	199.98	2,044.82	1,362.18	60.02 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	46.62	618.89	381.11	61.89 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	370.00	630.00	37.00 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	38.99	163.36	836.64	16.34 %
	Expense Total:	**34,620.00**	**34,620.00**	**1,941.51**	**20,129.36**	**14,490.64**	**58.14%**
Department: 0580 - VETERAN SERVICE OFFICER Total:		**34,620.00**	**34,620.00**	**1,941.51**	**20,129.36**	**14,490.64**	**58.14%**
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	50,244.23	21,255.77	70.27 %
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	3,423.71	22,924.78	22,075.22	50.94 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	679.46	5,702.90	1,297.10	81.47 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	15,791.46	8,208.54	65.80 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,160.08	9,740.21	2,154.79	81.88 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	97.29	1,737.16	-737.16	173.72 %
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	335.96	1,925.89	574.11	77.04 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	127.84	2,112.84	-612.84	140.86 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	-12,434.97	354,566.61	-54,566.61	118.19 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER $5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**451,395.00**	**476,395.00**	**862.81**	**465,572.83**	**10,822.17**	**97.73%**
Department: 0585 - INFORMATION TECHNOLOGY Total:		**451,395.00**	**476,395.00**	**862.81**	**465,572.83**	**10,822.17**	**97.73%**
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	2,960.00	14,139.00	-11,139.00	471.30 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	6,010.00	141,411.00	-41,411.00	141.41 %
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**	**8,970.00**	**218,680.00**	**-44,050.00**	**125.22%**
Department: 0640 - CONTRACT SERVICES Total:		**174,630.00**	**174,630.00**	**8,970.00**	**218,680.00**	**-44,050.00**	**125.22%**
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,084.45	9,211.81	4,878.19	65.38 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	52.51	460.64	617.36	42.73 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	264.00	2,154.82	2,645.18	44.89 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.99	1,203.41	628.59	65.69 %
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	229.46	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	10,590.00	5,410.00	66.19 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	7,994.63	101,005.37	7.33 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	45,947.42	39,052.58	54.06 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	66.84	65,153.36	-5,153.36	108.59 %
0012-0645-00-70500	EQUIPMENT OVER $5000	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**373,800.00**	**373,800.00**	**2,897.25**	**143,075.55**	**230,724.45**	**38.28%**
Department: 0645 - INDIGENT HEALTHCARE Total:		**373,800.00**	**373,800.00**	**2,897.25**	**143,075.55**	**230,724.45**	**38.28%**
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	14,784.94	6,221.06	70.38 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.84	25,247.82	14,321.18	63.81 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	0.00	7,511.83	16,019.17	31.92 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0665-00-60300	FICA	6,434.00	6,434.00	334.82	3,800.30	2,633.70	59.07 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	8,865.09	3,134.91	73.88 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.90	3,403.59	1,741.41	66.15 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	172.59	2,355.91	1,644.09	58.90 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	3,638.97	4,361.03	45.49 %
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	0.00	1,263.00	737.00	63.15 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	195.77	5,613.41	3,886.59	59.09 %
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	0.00	1,201.41	798.59	60.07 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	286.04	2,195.01	-2,195.01	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	762.85	2,774.53	-2,774.53	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	346.80	903.20	27.74 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER $5000	2,000.00	2,000.00	0.00	1,261.00	739.00	63.05 %
	Expense Total:	**138,735.00**	**138,735.00**	**7,876.99**	**85,890.80**	**52,844.20**	**61.91%**
	Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**7,876.99**	**85,890.80**	**52,844.20**	**61.91%**
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	577.81	14,489.28	510.72	96.60 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	7,690.31	4,309.69	64.09 %
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	650.00	6,449.75	3,550.25	64.50 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,424.83	2,270.54	27,729.46	7.57 %
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 %
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	100.00	740.00	260.00	74.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	55,000.00	5,000.00	91.67 %
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	85.00	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	0.00	350.46	70,149.54	0.50 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	-401.22	42,575.61	-37,575.61	851.51 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %

UNAUDITED DRAFT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**441.24**	**162,973.29**	**178,926.71**	**47.67%**
	Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**341,900.00**	**441.24**	**162,973.29**	**178,926.71**	**47.67%**
	Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**-915,516.07**	**1,583,753.25**	**3,003,753.25**	**-111.53%**

UNAUDITED DRAFT

		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	6.02	1,034.26	-1,265.74	44.97 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	2,980.00	38,945.91	-23,054.09	62.82 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	3,264.21	38,472.23	-31,527.77	54.96 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	3,264.34	35,489.87	15,489.87	177.45 %
	Revenue Total:	**154,300.00**	**154,300.00**	**9,514.57**	**113,942.27**	**-40,357.73**	**73.84%**
	Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**9,514.57**	**113,942.27**	**-40,357.73**	**73.84%**
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	56.00	5,350.80	-5,350.80	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	4.28	421.70	-421.70	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**	**60.28**	**302,780.70**	**-159,780.70**	**211.73%**
	Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**60.28**	**302,780.70**	**-159,780.70**	**211.73%**
	Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**9,454.29**	**-188,838.43**	**-200,138.43**	**-1,671.14%**

UNAUDITED DRAFT

		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	958.21	8,195.06	695.06	109.27 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	3,225.00	21,150.00	1,150.00	105.75 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	13,500.00	-4,500.00	75.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	11,209.75	76,036.15	-73,963.85	50.69 %
	Revenue Total:	**220,500.00**	**295,500.00**	**16,892.96**	**200,573.25**	**-94,926.75**	**67.88%**
	Department: 0100 - 0100 Total:	**220,500.00**	**295,500.00**	**16,892.96**	**200,573.25**	**-94,926.75**	**67.88%**
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	4,250.00	1,750.00	70.83 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	30.28	263.91	195.09	57.50 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	93.19	715.46	-715.46	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	552.50	227.50	70.83 %
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	6,218.00	44,402.57	85,597.43	34.16 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	241.98	2,167.62	1,632.38	57.04 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	264.76	8,066.39	3,933.61	67.22 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	178.29	320.04	-120.04	160.02 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	1,859.46	-1,359.46	371.89 %
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**	**7,591.50**	**174,156.91**	**107,082.09**	**61.92%**
	Department: 0520 - 0520 Total:	**206,239.00**	**281,239.00**	**7,591.50**	**174,156.91**	**107,082.09**	**61.92%**
	Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**9,301.46**	**26,416.34**	**12,155.34**	**185.23%**

UNAUDITED DRAFT

		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	113.35	1,119.38	1,119.38	0.00 %
	Revenue Total:	**0.00**	**0.00**	**113.35**	**3,118.89**	**3,118.89**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**113.35**	**3,118.89**	**3,118.89**	**0.00%**
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT < $5000	0.00	0.00	9,833.10	0.00	0.00	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	217.98	690.12	-690.12	0.00 %
	Expense Total:	**0.00**	**0.00**	**10,051.08**	**690.12**	**-690.12**	**0.00%**
	Department: 0350 - 0350 Total:	**0.00**	**0.00**	**10,051.08**	**690.12**	**-690.12**	**0.00%**
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-9,937.73**	**2,428.77**	**2,428.77**	**0.00%**

UNAUDITED DRAFT

		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	2,565.37	39,094.36	39,094.36	0.00 %
	Revenue Total:	**0.00**	**0.00**	**2,565.37**	**39,094.36**	**39,094.36**	**0.00%**
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	79,783.05	1,438,983.51	-1,438,983.51	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	46,200.00	77,000.00	-77,000.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**125,983.05**	**1,515,983.51**	**-1,515,983.51**	**0.00%**
	Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-123,417.68**	**-1,476,889.15**	**-1,476,889.15**	**0.00%**
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-123,417.68**	**-1,476,889.15**	**-1,476,889.15**	**0.00%**

UNAUDITED DRAFT

		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	43.75	864.95	664.95	432.48 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	400.00	24,186.03	-18,313.97	56.91 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
	Revenue Total:	**62,700.00**	**62,700.00**	**443.75**	**45,050.98**	**-17,649.02**	**71.85%**
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	2,681.50	13,498.21	17,701.79	43.26 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	205.14	1,038.45	1,351.55	43.45 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	348.59	1,764.66	2,285.34	43.57 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	17.50	1,442.00	958.00	60.08 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	205.64	721.84	1,278.16	36.09 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	6,697.49	23,043.53	-543.53	102.42 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	18,101.65	26,112.74	-22,612.74	746.08 %
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**	**28,257.51**	**88,805.53**	**-10,765.53**	**113.79%**
	Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-27,813.76**	**-43,754.55**	**-28,414.55**	**285.23%**
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-27,813.76**	**-43,754.55**	**-28,414.55**	**285.23%**

UNAUDITED DRAFT

		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	380,534.83	1,148,908.21	1,148,908.21	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	618.36	6,113.40	6,113.40	0.00 %
	Revenue Total:	**0.00**	**0.00**	**381,153.19**	**1,155,021.61**	**1,155,021.61**	**0.00%**
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	15,711.57	286,826.99	-286,826.99	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	5,292.33	165,758.68	-165,758.68	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	38,412.19	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	8,835.00	30,882.02	-30,882.02	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	27,227.00	116,958.29	-116,958.29	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	116,957.83	218,677.08	-218,677.08	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	81,418.45	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**	**293,854.37**	**1,202,701.05**	**-1,202,701.05**	**0.00%**
	Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**87,298.82**	**-47,679.44**	**-47,679.44**	**0.00%**
Fund: 0018 - Colorado County Community Development Fund Surpl...		**0.00**	**0.00**	**87,298.82**	**-47,679.44**	**-47,679.44**	**0.00%**

UNAUDITED DRAFT

		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	2,534.68	1,037,647.66	-34,447.34	96.79 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	594.12	8,739.90	-1,260.10	87.40 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	703.53	9,060.82	2,060.82	129.44 %
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	6,379.94	62,738.52	-7,261.48	89.63 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,241.65	-17,746.35	40.82 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	600.00	-650.00	48.00 %
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	21,501.00	28,501.00	28,501.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	8,360.30	87,628.03	37,628.03	175.26 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	2,651.96	85,521.82	-14,478.18	85.52 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	1,221.37	-3,778.63	24.43 %
	Revenue Total:	**1,353,780.00**	**1,353,780.00**	**42,725.53**	**1,333,900.77**	**-19,879.23**	**98.53%**
	Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**42,725.53**	**1,333,900.77**	**-19,879.23**	**98.53%**
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60104	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,823.21	266,599.08	146,824.92	64.49 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	31,627.00	31,627.00	2,271.05	21,029.15	10,597.85	66.49 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	62,285.13	33,714.87	64.88 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,877.01	35,941.09	17,803.91	66.87 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	203.19	2,000.54	2,999.46	40.01 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	330.34	3,573.78	926.22	79.42 %
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	61.78	187.32	812.68	18.73 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	51.94	4,551.02	-2,551.02	227.55 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,833.65	52,747.16	22,252.84	70.33 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	6,449.75	50,451.93	109,548.07	31.53 %
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	443.54	3,545.40	954.60	78.79 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	2,610.00	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	6,972.59	124,971.37	-94,971.37	416.57 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	142.98	5,759.44	2,240.56	71.99 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	0.00	7,124.64	37,875.36	15.83 %
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	85,169.95	85,169.95	89,830.05	48.67 %
0021-0621-00-75000	ROAD EQUIPMENT OVER $5000	105,000.00	105,000.00	10,381.05	404,927.26	-299,927.26	385.65 %
	Expense Total:	**1,251,846.00**	**1,251,846.00**	**160,542.60**	**1,152,562.08**	**99,283.92**	**92.07%**
	Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**160,542.60**	**1,152,562.08**	**99,283.92**	**92.07%**
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**-117,817.07**	**181,338.69**	**79,404.69**	**177.90%**

UNAUDITED DRAFT

		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	2,693.10	1,071,860.69	-12,208.31	98.87 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	600.30	8,830.79	-1,169.21	88.31 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	710.95	9,156.47	1,656.47	122.09 %
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	6,446.34	63,391.27	-11,608.73	84.52 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,369.01	-17,930.99	40.82 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	200.00	200.00	-1,254.00	13.76 %
0022-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	24,475.50	24,475.50	24,475.50	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	7,302.11	76,097.61	51,097.61	304.39 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	2,679.54	86,411.58	-13,588.42	86.41 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
	Revenue Total:	**1,348,847.00**	**1,348,847.00**	**45,107.84**	**1,352,792.92**	**3,945.92**	**100.29%**
	Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**45,107.84**	**1,352,792.92**	**3,945.92**	**100.29%**
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.80	243,026.50	133,129.50	64.61 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	29,082.00	29,082.00	1,974.84	18,764.50	10,317.50	64.52 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	62,253.43	33,746.57	64.85 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,453.56	32,766.11	16,653.89	66.30 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	37.99	1,496.99	2,003.01	42.77 %
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	471.96	5,238.81	261.19	95.25 %
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	109.38	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	273.07	2,338.01	461.99	83.50 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,309.83	43,956.54	31,043.46	58.61 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	8,604.25	119,538.76	130,461.24	47.82 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	742.00	6,754.51	-754.51	112.58 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	238.75	2,180.74	2,569.26	45.91 %
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	19,466.50	65,107.62	-10,107.62	118.38 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,130.00	8,942.53	-442.53	105.21 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	8,302.80	31,697.20	20.76 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	435.00	65.00	87.00 %
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	309.97	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	73,641.35	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**	**149,246.39**	**928,104.03**	**492,813.97**	**65.32%**
	Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**149,246.39**	**928,104.03**	**492,813.97**	**65.32%**
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**-104,138.55**	**424,688.89**	**496,759.89**	**-589.26%**

UNAUDITED DRAFT

		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	3,089.14	1,231,688.85	-11,955.15	99.04 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	690.80	10,162.19	-1,837.81	84.68 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	818.12	10,536.78	2,036.78	123.96 %
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	7,419.01	72,956.42	-9,043.58	88.97 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,235.39	-20,636.61	40.82 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	3,219.97	3,219.97	3,219.97	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	11,715.82	117,204.54	87,204.54	390.68 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	3,083.86	99,450.30	-20,549.70	82.88 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	1,162.11	-1,337.89	46.48 %
	Revenue Total:	**1,544,402.00**	**1,544,402.00**	**30,036.72**	**1,560,616.55**	**16,214.55**	**101.05%**
	Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**30,036.72**	**1,560,616.55**	**16,214.55**	**101.05%**
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	32,321.83	279,615.15	144,474.85	65.93 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	204.03	-204.03	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	32,902.00	32,902.00	2,300.20	20,606.00	12,296.00	62.63 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,906.89	66,229.07	29,770.93	68.99 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	4,201.84	37,651.05	18,260.95	67.34 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	41.13	1,023.96	2,726.04	27.31 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	492.24	4,199.67	2,800.33	60.00 %
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	37.60	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	54.49	1,354.06	3,145.94	30.09 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,553.54	44,083.76	36,916.24	54.42 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	10,400.76	143,253.34	106,746.66	57.30 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	2,918.18	1,581.82	64.85 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	390.24	3,542.45	207.55	94.47 %
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	20,196.38	44,802.13	25,197.87	64.00 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	1,230.52	11,698.80	301.20	97.49 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	39.99	7,398.73	27,601.27	21.14 %
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	219.63	839.86	2,160.14	28.00 %
0023-0623-00-67130	SHOP EQUIPMENT < $5000	5,000.00	5,000.00	0.00	55.00	4,945.00	1.10 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,094.40	1,405.60	43.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	105,051.63	105,051.63	104,948.37	50.02 %
0023-0623-00-75000	ROAD EQUIPMENT OVER $5000	125,000.00	125,000.00	9,800.00	149,464.86	-24,464.86	119.57 %
	Expense Total:	**1,459,854.00**	**1,459,854.00**	**202,238.91**	**935,207.23**	**524,646.77**	**64.06%**
	Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**202,238.91**	**935,207.23**	**524,646.77**	**64.06%**
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**-172,202.19**	**625,409.32**	**540,861.32**	**739.71%**

UNAUDITED DRAFT

		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	2,202.00	878,845.25	-13,875.75	98.45 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	492.13	7,239.54	-260.46	96.53 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	587.86	7,571.18	1,571.18	126.19 %
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	5,284.71	51,968.28	-5,991.72	89.66 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,140.14	-14,699.86	40.82 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
0024-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	10,981.99	10,981.99	10,981.99	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	7,313.49	83,480.40	43,480.40	208.70 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	2,196.69	70,840.39	-4,159.61	94.45 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	9,143.68	9,151.18	5,651.18	261.46 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	4,034.70	4,034.70	534.70	115.28 %
	Revenue Total:	**1,120,225.00**	**1,120,225.00**	**42,237.25**	**1,137,353.05**	**17,128.05**	**101.53%**
	Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**42,237.25**	**1,137,353.05**	**17,128.05**	**101.53%**
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	25,046.23	243,777.26	111,180.74	68.68 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	27,460.00	27,460.00	1,864.44	18,592.05	8,867.95	67.71 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,905.10	61,178.51	22,821.49	72.83 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,256.02	32,794.23	13,870.77	70.28 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	130.23	1,477.02	1,022.98	59.08 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,409.10	11,091.40	3,908.60	73.94 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	314.14	3,078.67	1,421.33	68.41 %
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	422.69	2,100.13	3,399.87	38.18 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	1,661.52	42,944.37	38,055.63	53.02 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	41,542.15	175,856.69	-25,856.69	117.24 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	1,807.72	1,192.28	60.26 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	500.76	2,597.84	2,402.16	51.96 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	257.35	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	8,573.34	37,240.16	-17,240.16	186.20 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	359.52	7,118.51	2,881.49	71.19 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	894.25	14,905.95	15,094.05	49.69 %
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**	**93,136.84**	**1,155,952.22**	**-5,419.22**	**100.47%**
	Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**93,136.84**	**1,155,952.22**	**-5,419.22**	**100.47%**
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**-50,899.59**	**-18,599.17**	**11,708.83**	**61.37%**

UNAUDITED DRAFT

		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	50.10	11.27	11.27	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**	**50.10**	**36,798.74**	**36,798.74**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**50.10**	**36,798.74**	**36,798.74**	**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	0.00	8,972.81	-8,972.81	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	1,435.73	-1,435.73	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	3,858.38	-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**	**0.00**	**29,725.60**	**-29,725.60**	**0.00%**
	Department: 0610 - 0610 Total:	**0.00**	**0.00**	**0.00**	**29,725.60**	**-29,725.60**	**0.00%**
	Fund: 0031 - Election Services Contract Surplus (Deficit):	**0.00**	**0.00**	**50.10**	**7,073.14**	**7,073.14**	**0.00%**

UNAUDITED DRAFT

		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	229.56	1,975.93	1,975.93	0.00 %
	Revenue Total:	**0.00**	**0.00**	**229.56**	**1,975.93**	**1,975.93**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**229.56**	**1,975.93**	**1,975.93**	**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	0.00	700.00	-700.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**700.00**	**-700.00**	**0.00%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,949.98**	**6,949.98**	**0.00%**
	Fund: 0045 - LEOSE Account Surplus (Deficit):	**0.00**	**0.00**	**229.56**	**14,624.75**	**14,624.75**	**0.00%**

UNAUDITED DRAFT

		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	1,893.21	17,891.29	7,391.29	170.39 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	75.20	882.21	-117.79	88.22 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	**96,500.00**	**96,500.00**	**1,968.41**	**18,773.50**	**-77,726.50**	**19.45%**
	Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**1,968.41**	**18,773.50**	**-77,726.50**	**19.45%**
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	630.00	4,751.25	-3,251.25	316.75 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	43.34	312.86	387.14	44.69 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	272.05	2,030.35	-2,030.35	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	81.90	617.65	682.35	47.51 %
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**	**1,027.29**	**7,752.11**	**3,647.89**	**68.00%**
	Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**1,027.29**	**7,752.11**	**3,647.89**	**68.00%**
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	2,030.00	23,502.50	28,997.50	44.77 %
0050-0477-00-60105	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	150.70	1,693.04	3,006.96	36.02 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	54.55	1,286.10	-1,286.10	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	263.90	3,055.34	5,144.66	37.26 %
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**	**2,499.15**	**29,536.98**	**71,863.02**	**29.13%**
	Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**2,499.15**	**29,536.98**	**71,863.02**	**29.13%**
	Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-1,558.03**	**-18,515.59**	**-2,215.59**	**113.59%**

UNAUDITED DRAFT

		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	735.00	8,997.91	-3,502.09	71.98 %
	Revenue Total:	**12,500.00**	**12,500.00**	**735.00**	**8,997.91**	**-3,502.09**	**71.98%**
	Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**735.00**	**8,997.91**	**-3,502.09**	**71.98%**
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31 %
	Expense Total:	**10,000.00**	**10,000.00**	**166.32**	**1,330.56**	**8,669.44**	**13.31%**
	Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**166.32**	**1,330.56**	**8,669.44**	**13.31%**
	Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**568.68**	**7,667.35**	**5,167.35**	**306.69%**

UNAUDITED DRAFT

		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	1,150.58	8,684.97	-815.03	91.42 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	56.04	527.24	27.24	105.45 %
	Revenue Total:	**10,000.00**	**10,000.00**	**1,206.62**	**9,212.21**	**-787.79**	**92.12%**
	Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**1,206.62**	**9,212.21**	**-787.79**	**92.12%**
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	16,016.01	-8,516.01	213.55 %
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**	**0.00**	**16,016.01**	**-4,516.01**	**139.27%**
	Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**0.00**	**16,016.01**	**-4,516.01**	**139.27%**
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**1,206.62**	**-6,803.80**	**-5,303.80**	**453.59%**

UNAUDITED DRAFT

		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	22.09	263.33	-336.67	43.89 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	0.00	98.31	-301.69	24.58 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	12.50	152.82	-2,847.18	5.09 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	134.29	1,275.16	275.16	127.52 %
	Revenue Total:	**5,000.00**	**5,000.00**	**168.88**	**1,789.62**	**-3,210.38**	**35.79%**
	Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**168.88**	**1,789.62**	**-3,210.38**	**35.79%**
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**	**168.88**	**-6,393.84**	**-5,793.84**	**1,065.64%**

UNAUDITED DRAFT

		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	0.00	381.00	381.00	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**	**0.00**	**431.00**	**431.00**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**431.00**	**431.00**	**0.00%**
	Fund: 0065 - Historical Commission Total:	**0.00**	**0.00**	**0.00**	**431.00**	**431.00**	**0.00%**

UNAUDITED DRAFT

		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	1,465.36	620,950.45	24,193.45	104.05 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	378.05	5,561.35	-938.65	85.56 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	390.50	5,029.25	-1,970.75	71.85 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	986.37	23,769.91	13,769.91	237.70 %
	Revenue Total:	**620,257.00**	**620,257.00**	**3,220.28**	**655,310.96**	**35,053.96**	**105.65%**
	Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**3,220.28**	**655,310.96**	**35,053.96**	**105.65%**
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**	**3,220.28**	**36,923.93**	**36,784.93**	**26,563.98%**

UNAUDITED DRAFT

		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	0.00	650.14	-650.14	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**650.14**	**-650.14**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**0.00**	**650.14**	**-650.14**	**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**	**0.00**	**-530.14**	**-530.14**	**0.00%**

UNAUDITED DRAFT

		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	9,166.67	27,500.00	27,500.00	0.00 %
0085-0100-00-46100	INTEREST INCOME	0.00	0.00	58.65	925.00	925.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**9,225.32**	**28,425.00**	**28,425.00**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**9,225.32**	**28,425.00**	**28,425.00**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	11,781.30	-11,781.30	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	4,160.65	-4,160.65	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.24	1,262.09	-1,262.09	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	315.65	2,954.05	-2,954.05	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.57	2,156.22	-2,156.22	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,538.46**	**22,314.31**	**-22,314.31**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,538.46**	**22,314.31**	**-22,314.31**	**0.00%**
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**6,686.86**	**6,110.69**	**6,110.69**	**0.00%**

UNAUDITED DRAFT

		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	0.32	0.32	0.32	0.00 %
0125-0000-81-46100	COLORADO COUNTY INTEREST INC...	0.00	0.00	784.97	784.97	784.97	0.00 %
0125-0000-81-47200	COLORADO COUNTY CONTRIBUTION	0.00	0.00	125,320.00	125,320.00	125,320.00	0.00 %
0125-0000-83-42115	GRANT - TITLE IV-E PRS CONTRACTS	0.00	0.00	89,776.64	89,776.64	89,776.64	0.00 %
0125-0000-83-46100	FEDERAL INTEREST INCOME	0.00	0.00	11.33	11.33	11.33	0.00 %
	Revenue Total:	**0.00**	**0.00**	**215,893.26**	**215,893.26**	**215,893.26**	**0.00%**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**215,893.26**	**215,893.26**	**215,893.26**	**0.00%**
Department: 0832 - Direct Supervision							
Expense							
0125-0832-80-60102	SALARY, JUVENILE PROBATION DIR...	0.00	0.00	3,269.23	3,269.23	-3,269.23	0.00 %
0125-0832-80-60104	WAGES, JUVENILE PROBATION OFFI...	0.00	0.00	1,923.10	1,923.10	-1,923.10	0.00 %
0125-0832-80-60300	FICA	0.00	0.00	396.86	396.86	-396.86	0.00 %
0125-0832-80-60305	GROUP MEDICAL INSURANCE	0.00	0.00	1,977.38	1,977.38	-1,977.38	0.00 %
0125-0832-80-60310	RETIREMENT	0.00	0.00	675.00	675.00	-675.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**8,241.57**	**8,241.57**	**-8,241.57**	**0.00%**
	Department: 0832 - Direct Supervision Total:	**0.00**	**0.00**	**8,241.57**	**8,241.57**	**-8,241.57**	**0.00%**
Fund: 0125 - Colorado/Lavaca Juvenile Probation Surplus (Deficit):		**0.00**	**0.00**	**207,651.69**	**207,651.69**	**207,651.69**	**0.00%**
	Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-1,197,544.81**	**1,342,741.40**	**2,899,178.40**	**-86.27%**

UNAUDITED DRAFT

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	-192.34	24,811.68	239,811.68
0011 - County Attorney Seizure	0.00	0.00	110.96	1,416.02	1,416.02
0012 - General Fund	-1,420,000.00	-1,420,000.00	-915,516.07	1,583,753.25	3,003,753.25
0013 - Records Preservation	11,300.00	11,300.00	9,454.29	-188,838.43	-200,138.43
0014 - Airport	14,261.00	14,261.00	9,301.46	26,416.34	12,155.34
0015 - Sheriff's Forfeiture	0.00	0.00	-9,937.73	2,428.77	2,428.77
0016 - America Rescue Plan	0.00	0.00	-123,417.68	-1,476,889.15	-1,476,889.15
0017 - Colorado County Fairgroun	-15,340.00	-15,340.00	-27,813.76	-43,754.55	-28,414.55
0018 - Colorado County Communi	0.00	0.00	87,298.82	-47,679.44	-47,679.44
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-117,817.07	181,338.69	79,404.69
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-104,138.55	424,688.89	496,759.89
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-172,202.19	625,409.32	540,861.32
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-50,899.59	-18,599.17	11,708.83
0031 - Election Services Contract	0.00	0.00	50.10	7,073.14	7,073.14
0045 - LEOSE Account	0.00	0.00	229.56	14,624.75	14,624.75
0050 - Security Fund	-16,300.00	-16,300.00	-1,558.03	-18,515.59	-2,215.59
0055 - Law Library	2,500.00	2,500.00	568.68	7,667.35	5,167.35
0060 - Justice Court Tech	-1,500.00	-1,500.00	1,206.62	-6,803.80	-5,303.80
0062 - Co & District Court Tech	-600.00	-600.00	168.88	-6,393.84	-5,793.84
0065 - Historical Commission	0.00	0.00	0.00	431.00	431.00
0075 - Debt Service	139.00	139.00	3,220.28	36,923.93	36,784.93
0080 - Hot Check	0.00	0.00	0.00	-530.14	-530.14
0085 - Cty Atty State Supplement	0.00	0.00	6,686.86	6,110.69	6,110.69
0125 - Colorado/Lavaca Juvenile P	0.00	0.00	207,651.69	207,651.69	207,651.69
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-1,197,544.81**	**1,342,741.40**	**2,899,178.40**

UNAUDITED DRAFT

Section 3

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of September 30, 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 August, 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

APPKT01755;APPKT01769;APPKT01770;APPKT01771

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Coll...	15889	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	District Clerk Delinquent Fees ...	40.00
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees - Justice Co...	3,743.99
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees - Dist Crt - ...	2,475.66
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees- Divorce & ...	30.05
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FILING FEES - SB ...	0012-0000-00-24250	2025 Q3 Civil Fees - Judicial & ...	15.00
State Comptroller	2025 Q3 Civil Fees	STATE - DISPUTE RESOLUTION...	0012-0000-00-24360	2025 Q3 Civil Fees - Cty Dispu...	1,366.25
State Comptroller	2025 Q3 Civil Fees	STATE - BIRTH CERTIFICATE FE...	0012-0000-00-24390	2025 Q3 Civil Fees - Birth Certi...	430.20
State Comptroller	2025 Q3 Civil Fees	STATE - CIVIL FEES	0012-0000-00-24450	2025 Q3 Civil Fees - Const Co...	660.00
State Comptroller	2025 Q3 Civil Fees	STATE - MARRIAGE LICENSE	0012-0000-00-24700	2025 Q3 Civil Fees - Marraige L...	810.00
State Comptroller	2025 Q3 Criminal Fees	STATE - EMS/TRAUMA FUND	0012-0000-00-24180	2025 Q3 Criminal Fees - EMS T...	342.22
State Comptroller	2025 Q3 Criminal Fees	STATE - CONSOLIDATED COUR...	0012-0000-00-24190	2025 Q3 Criminal Fees - Conso...	50,463.40
State Comptroller	2025 Q3 Criminal Fees	STATE - CONSOLIDATED COUR...	0012-0000-00-24190	2025 Q3 Criminal Fees - CCC 0...	1,498.45
State Comptroller	2025 Q3 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2025 Q3 Criminal Fees - State ...	30,569.15
State Comptroller	2025 Q3 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2025 Q3 Criminal Fees - State ...	2,460.32
State Comptroller	2025 Q3 Criminal Fees	STATE - ARREST FEES	0012-0000-00-24210	2025 Q3 Criminal Fees - Arrest...	2,398.07
State Comptroller	2025 Q3 Criminal Fees	STATE - JUDICIAL SUPPORT DC	0012-0000-00-24220	2025 Q3 Criminal Fees - Judici...	200.11
State Comptroller	2025 Q3 Criminal Fees	STATE - INDIGENT DEFENSE	0012-0000-00-24270	2025 Q3 Criminal Fees- Indige...	90.72
State Comptroller	2025 Q3 Criminal Fees	STATE - WARRANT FEES	0012-0000-00-24280	2025 Q3 Criminal Fees - Warr...	150.00
State Comptroller	2025 Q3 Criminal Fees	STATE - MOVING VIOLATIONS	0012-0000-00-24290	2025 Q3 Criminal Fees - Movi...	1.78
State Comptroller	2025 Q3 Criminal Fees	STATE - TIME PAYMENTS	0012-0000-00-24370	2025 Q3 Criminal Fees - Time ...	369.52
State Comptroller	2025 Q3 Criminal Fees	STATE - TRUANCY PREV	0012-0000-00-24480	2025 Q3 Criminal Fees - Truan...	1,946.03
State Comptroller	2025 Q3 Criminal Fees	STATE - BAIL BOND FEES	0012-0000-00-24530	2025 Q3 Criminal Fees - Bail B...	715.50
State Comptroller	2025 Q3 Criminal Fees	STATE - OMNI/FTA FEES	0012-0000-00-24770	2025 Q3 Criminal Fees - FTA F...	1,517.47
State Comptroller	2025 Q3 Specialty Court Progr...	STATE - DRUG COURT COSTS	0012-0000-00-24170	2025 Q3 Specialty Court Progr...	57.10
				Department 0000 - 0000 Total:	**102,350.99**
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	40356247	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
AT&T Mobility	826401607X10192025	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge Phone	40.32
TAC Education Dept.	374976	CONFERENCES/SEMINARS/DU...	0012-0400-00-61700	County Judge 2025 Fall Judicial..	150.00
				Department 0400 - COUNTY JUDGE Total:	**340.32**
Department: 0401 - COMMISSIONER'S COURT					
Regional Public Defender for ...	FY2026.23	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	FY26 Interlocal Allocation	4,883.00
Crain, Caton & James, PC	1292589	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir...	655.50
Crain, Caton & James, PC	1292677	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediation..	45,665.25
				Department 0401 - COMMISSIONER'S COURT Total:	**51,203.75**
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-532932	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	County Clerk ERM Configure P...	1,350.00
Amazon Capital Services	1K63-WLYH-YRMM	SUPPLIES/EQUIP UNDER $500	0012-0403-00-62640	Cty Clerk Labels, Thumb Drives..	79.69
				Department 0403 - COUNTY CLERK Total:	**1,429.69**
Department: 0410 - ELECTIONS					
Colorado County Citizen	22841	PUBLICATIONS	0012-0410-00-61300	Elections Constitutional Amen...	325.00
Colorado County Citizen	23162	PUBLICATIONS	0012-0410-00-61300	Elections Constitutional Amen...	600.00
AMG Printing & Mailing LLC	121373	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections BBM Applications	210.00
Colorado County Citizen	23163	PUBLICATIONS	0012-0410-00-61300	November Election Ads	610.00
Banner Press Newspaper, Inc.	21114	PUBLICATIONS	0012-0410-00-61300	November Early Voting Electi...	1,555.50
				Department 0410 - ELECTIONS Total:	**3,300.50**
Department: 0428 - PUBLIC DEFENDER					
Texas Criminal Defense Lawye...	00860	CONFERENCES/SEMINARS/DU...	0012-0428-00-61700	Public Defender Membership ...	60.00
				Department 0428 - PUBLIC DEFENDER Total:	**60.00**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0435 - DISTRICT COURT					
Kayla Peters	25-045-DCFAM-00004	COURT APPOINTED ATTORNE...	0012-0435-00-69032	CPS Court Appointed Attorney	200.00
Jessica R. Powell Anders PC	25-045-DCFAM-00004	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	218.75
Kayla Peters	26-630	COURT APPOINTED ATTORNE...	0012-0435-00-69032	CPS Court Appointed Attny	200.00
Harle & Scheff, PLLC	CR-26-920 10.21.25	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attny...	600.00
Jay Dale	10.24.25	JUROR EXPENSE	0012-0435-00-62662	District Court Juror Payment	20.00
				Department 0435 - DISTRICT COURT Total:	**1,238.75**
Department: 0450 - DISTRICT CLERK					
CNA Surety Direct Bill	2026 #67287231	SUPPLIES/EQUIP UNDER $500	0012-0450-00-62640	District Clerk Bond Deputy Ca...	50.00
Amazon Capital Services	1LRT-G4C7-V9T4	SUPPLIES/EQUIP UNDER $500	0012-0450-00-62640	Dist. Courtroom Rug Tape	7.98
Valerie Harmon	10.24.25	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	District Clerk Reimb for parkin...	31.00
				Department 0450 - DISTRICT CLERK Total:	**88.98**
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Department of Criminal ...	QO12341	EQUIPMENT < $5000	0012-0451-00-67115	JP1 Cabinet & Shelf	1,372.00
Prestige Office Products, LLC	133890	SUPPLIES/EQUIP UNDER $500	0012-0451-00-62640	JP1 Copy Paper	46.59
Texas Parks and Wildlife Depa...	CR-25-0817	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-0817 Kristen Gibson	212.50
Texas Justice Court Training C...	22606	CONFERENCES/SEMINARS/DU...	0012-0451-00-61700	JP1 20 HR Conf. Registration &...	450.00
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	**2,081.09**
Department: 0452 - JUSTICE OF THE PEACE #2					
Walter Murtaugh	10.21.25	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	JP2 Restitution Bad Check Cas...	50.79
Texas Parks and Wildlife Depa...	CR-25-0715	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	JP2 CR-25-0715 Powers, Hunt...	120.70
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	**171.49**
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501101425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	361.06
GFL Environmental	AC0000143794	UTILITIES JP 4	0012-0454-00-63000	JP 4 - Acct # AC003680	40.48
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	**401.54**
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	444522622001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Office Supplies	105.16
ODP Business Solutions	444525733001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty	18.14
AT&T Mobility	826401607X10192025	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	215.51
				Department 0475 - COUNTY ATTORNEY Total:	**338.81**
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1K63-WLYH-LKDD	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Address Labels	13.15
				Department 0495 - COUNTY AUDITOR Total:	**13.15**
Department: 0497 - COUNTY TREASURER					
Coastal Office Solutions	IN-QT-33747	SUPPLIES/EQUIP UNDER $500	0012-0497-00-62640	Treasurer Printed Envelopes	429.40
				Department 0497 - COUNTY TREASURER Total:	**429.40**
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1KFN-QJP9-6HH9	SUPPLIES/EQUIP UNDER $500	0012-0499-00-62640	TAC Calculator Ribbon	7.83
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	**7.83**
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	11562325	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Housekeeping Floor Machine ...	317.58
Coastal Office Solutions	OE-53227-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	429.90
A L & M Building Supply	598439	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Supplies	1.39
Coastal Office Solutions	OE-53227-2	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Air Filters AC Ve...	92.12
ATC Contractors, Inc.	2522-1	REPAIRS TO BLDGS - CH/Annex	0012-0510-00-63210	Courthouse Repairs	88,835.00
Jesika Jones	77	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex 10.7.25-10....	480.00
				Department 0510 - COURTHOUSE BLDG Total:	**90,155.99**
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply	598063	MAINTENANCE	0012-0515-00-63410	Beason Park Restroom Cleaner	9.47
				Department 0515 - PARKS & RECREATION Total:	**9.47**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
CDW LLC	AG3XB6L	SUPPLIES/EQUIP UNDER $500	0012-0525-00-62640	OSSF Toner for printer	1,017.60
				Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:	**1,017.60**
Department: 0530 - EMERGENCY MANAGEMENT					
Texas A&M Forest Service	W007170	SUPPLIES/EQUIP UNDER $500	0012-0530-00-62640	EMC Fire Quench (25) 5 Gallon..	1,250.00

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Tax Assessor...	2025 LP#1415623	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	EMO	7.50
AT&T Mobility	826401607X10192025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	57.51
				Department 0530 - EMERGENCY MANAGEMENT Total:	**1,315.01**
Department: 0540 - EMS					
Charter Communications	184891501101425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	80.00
O'Reilly Auto Parts EMS	3905-249094	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery Core Return	-22.00
O'Reilly Auto Parts EMS	3905-249096	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper Blades	54.00
O'Reilly Auto Parts EMS	3905-249163	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Battery Core Return	-22.00
Tri-County Petroleum, Inc - E...	123958	FUEL & OIL	0012-0540-20-62670	Fuel	1,630.20
Columbus Tire Center	51100	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1464...	225.23
Bound Tree Medical, LLC	85958942	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	607.21
Migl Manufacturing, LLC	34390	UNIFORMS	0012-0540-25-62100	EMS Caps	181.95
DSS Driving Safety Services, LLC	25-1497855	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing Kiddy, Brown	250.00
Gulf Coast Paper Co., Inc.	2694175	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Cleaning Supplies	470.71
Amazon Capital Services	1RV1-3MQQ-GMCW	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Hydrogen Peroxide	18.71
O'Reilly Auto Parts EMS	3905-249966	FUEL & OIL	0012-0540-20-62670	EMS Motor oil	110.04
Bound Tree Medical, LLC	85965520	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	5,173.13
Bound Tree Medical, LLC	85965521	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,540.85
Migl Manufacturing, LLC	7222	UNIFORMS	0012-0540-25-62100	EMS Caps Embroidery	386.75
Bound Tree Medical, LLC	85967138	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	849.59
Michael Furrh	10.17.25	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	San Luis Resort Reimburseme...	1,195.95
DSS Driving Safety Services, LLC	25-1497905	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS	200.00
Texas EMS Alliance	2884	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	EMS 2026 Base Membership	450.00
				Department 0540 - EMS Total:	**14,380.32**
Department: 0555 - RURAL ADDRESSING					
Condra Communications	76386	SUPPLIES/EQUIP UNDER $500	0012-0555-00-62640	Jail TV Connections repair	135.88
Amazon Capital Services	13D4-G1DV-CHNX	SUPPLIES/EQUIP UNDER $500	0012-0555-00-62640	911/RA Sticky Notes & White ...	25.07
Amazon Capital Services	1HLQ-9JNJ-C1MH	SUPPLIES/EQUIP UNDER $500	0012-0555-00-62640	911/RA Clock	28.49
				Department 0555 - RURAL ADDRESSING Total:	**189.44**
Department: 0560 - COUNTY SHERIFF					
Charter Communications	235542701100125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Prestige Office Products, LLC	133850	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Copy Paper	465.90
Southern Computer Warehou...	INV00853126	EQUIPMENT OVER $5000	0012-0560-10-70500	Sheriff New Server	14,785.02
Tri-County Petroleum, Inc - Sh...	123957	FUEL & OIL	0012-0560-11-62670	Fuel	1,733.93
Schneider Tire & Lube LLC	56686	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#1568542	76.47
GT Distributors, Inc.	INV1062377	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,678.20
GT Distributors, Inc.	INV1062399	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	907.95
Colorado County Tax Assessor...	2025 LP#1568542	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1568542	7.50
O'Reilly Auto Parts CCSO	3905-249336	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery	169.28
D-Zee's Automotive	39140	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repair LP#1464989	687.00
D-Zee's Automotive	39147	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Brake Repair LP#15685...	800.00
A L & M Building Supply	598461	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Door Key	11.16
Tri-County Petroleum, Inc - Sh...	123993	FUEL & OIL	0012-0560-11-62670	Fuel	1,586.83
Schneider Tire & Lube LLC	56747	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#WKN69...	84.96
Schneider Tire & Lube LLC	56785	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery	49.00
Columbus Tire Center	50939	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
Columbus Tire Center	50939	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Alignment & Rotation	120.00
Columbus Tire Center	51079	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	51079	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Sensor	95.82
Columbus Tire Center	51079	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	330.70
Trehouse Embroidery	3923	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Patches sewn on	11.00
Columbus Tire Center	50985	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	79.88
Columbus Tire Center	50985	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Rotation	25.00
				Department 0560 - COUNTY SHERIFF Total:	**24,322.97**
Department: 0565 - COUNTY JAIL					
Performance Foodservice Te...	2845627	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,753.69
Jocelyn Clarkson	10.16.25	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Mileage Reimb. Training K...	336.00
Ferguson Enterprises LLC	2630810	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	1,129.12
Rujo Hood Cleaning LLC	303288	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Hood Cleaning	705.88

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Gus George Law Enforcement...	71832	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Course	20.00
Brazos County	1251038	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Basic County Corrections (...	175.00
Performance Foodservice Te...	2852802	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,739.44
Performance Foodservice Te...	2856146	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	49.90
Texas Department of State He...	2351	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Food Licensing Inspection ...	150.00
Sealy Dentistry - PLLC	149046981	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Jail Inmate Dental Work Serv....	535.00
Archer Manufacturing Inc.	19505	JAIL SUPPLIES	0012-0565-00-62632	Jail Hand Soap Dispensers & S...	627.00
Southern Health Partners, Inc.	MISC11460	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	(Sep) Medical Supply Reimbur...	525.46
				Department 0565 - COUNTY JAIL Total:	**11,746.49**
Department: 0570 - SUPERVISION & CORRECTIONS					
Schulenburg Printing & Office ...	862184-0	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation Cards	136.00
2nd 25th Judicial District Prob...	INV0000937	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv. Prob. Reimb. for Internet...	119.79
				Department 0570 - SUPERVISION & CORRECTIONS Total:	**255.79**
Department: 0585 - INFORMATION TECHNOLOGY					
Schneider Tire & Lube LLC	56594	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Oil Change LP#1568511	58.98
				Department 0585 - INFORMATION TECHNOLOGY Total:	**58.98**
Department: 0645 - INDIGENT HEALTHCARE					
Bryan Radiology Associates	BRA161295	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	6.42
Bryan Radiology Associates	BRA19319	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	51.59
Bryan Radiology Associates	BRA375718	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 9.24.25	65.22
				Department 0645 - INDIGENT HEALTHCARE Total:	**123.23**
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501101425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	261.34
Laramie Kettler	10.17.25	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	Ag Ext Texas 4-H Youth Progr...	225.00
Brenda Anderson	10.17.25	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	Ag Ext Crossroads Registration	225.00
District 11 TCAAA	2026 Dues	CONFERENCES/SEMINARS/DU...	0012-0665-00-61700	TCAAA Dues-Laramie Kettler	100.00
Banner Press Newspaper, Inc.	Subscription #970	SUPPLIES/EQUIP UNDER $500	0012-0665-00-62640	Ag Ext. 12 month Subscription...	41.00
				Department 0665 - AGRI EXTENSION SERVICE Total:	**852.34**
Department: 0695 - MISCELLANEOUS					
KM&L, LLC	102146	ACCOUNTING/AUDITING FEES	0012-0695-00-66505	Completion of Initial Audit Pla...	16,000.00
Charter Communications	184891501101425	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Fiber Internet @ Annex	1,708.96
FP Finance Program	40356248	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
				Department 0695 - MISCELLANEOUS Total:	**17,885.96**
				Fund 0012 - General Fund Total:	**325,769.88**
Fund: 0014 - Airport					
Department: 0520 - 0520					
A-Line Auto Parts	11560441	MAINTENANCE	0014-0520-00-63410	Airport Alligator Clips	4.19
A-Line Auto Parts	11574218	MAINTENANCE	0014-0520-00-63410	Airport hl135 km attachment	375.09
Tri-County Petroleum, Inc - Ai...	112392	AV GAS & JET A FUEL	0014-0520-00-62679	Jet A	7,147.50
AirNav, LLC	2031183	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Display of 1 affinity sy...	30.00
				Department 0520 - 0520 Total:	**7,556.78**
				Fund 0014 - Airport Total:	**7,556.78**
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Shoppa's Farm Supply Inc.	316568	MAINTENANCE	0017-0170-00-63410	Fairgrounds Lawn Mower Rep...	489.21
Stavinoha Tire Center	138452	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cart Tire	163.90
M-G Farm Service Center	48652	MAINTENANCE	0017-0170-00-63410	Fairgrounds Wire	23.98
				Department 0170 - Fairground Total:	**677.09**
				Fund 0017 - Colorado County Fairgrounds Total:	**677.09**
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Linde Gas & Equipment Inc.	52598637	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Acetylene & Welding Ro...	117.67
A L & M Building Supply	596473	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Supplies for Spray Truck	65.15
Unifirst Holdings Inc.	2680112116	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	131.16
A L & M Building Supply	598371	REPAIR MATERIALS	0021-0621-00-63500	PCT1 PVC Pipe	159.80
Larry's Super Service	0117386	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire for Welding Trailer	101.90
Unifirst Holdings Inc.	2680112830	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	91.71

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Diamond Mowers LLC	295066	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Cylinder & Blades for Old..	1,728.68
A L & M Building Supply	596458	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	28.99
Columbus Auto Supply	42268	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Battery for Sweeper	192.95
John Deere Financial-PCT1	2025203	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for Shredders	380.25
Larry's Super Service	0117372	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire Repair	45.00
A L & M Building Supply	596298	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	380.32
				Department 0621 - PCT #1 Total:	**3,423.58**
				Fund 0021 - Road & Bridge Pct 1 Total:	**3,423.58**
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Cintas Corporation	4246184722	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4246184722	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Stavinoha Tire Center	138442	BATTERIES, TIRES & TUBES	0022-0622-00-63305	Pct 2 Black 4X4 Tire Repair	21.95
Amazon Capital Services	1CK9-XYDK-D4H4	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Locks	152.89
Stavinoha Tire Center	138505	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 GMC 2500 Oil & Air Filte...	69.86
Shoppa's Farm Supply Inc.	2035788	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 6110M Filter Package	660.30
Cintas Corporation	4246940162	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4246940162	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Trafco Industries Inc.	57056	SIGNS	0022-0622-00-62681	Pct 2 Road Signs	375.50
Prihoda Gravel Co.	16327	R&B MATERIALS	0022-0622-00-62680	Pct 2 Pit Run	9,702.00
A-Line Auto Parts	11666510	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Water Truck Fuel Filter	21.00
Tri-County Petroleum, Inc - PC...	118084	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,785.70
M-G Farm Service Center	52177	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Rake	11.99
DSS Driving Safety Services, LLC	25-1497905	CDL DRUG TESTING	0022-0622-00-66515	Pct 2	275.00
Shoppa's Farm Supply Inc.	2032683	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Brushcutter Wear Pucks	245.70
Sealy Truck & Equipment Repa..	17630	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Dump Trucks (2 & 3) Bra...	643.66
Columbus Bearing & Industrial	323943	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Truck Handle Hinge	113.87
				Department 0622 - PCT #2 Total:	**14,410.24**
				Fund 0022 - Road & Bridge Pct 2 Total:	**14,410.24**
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
A-Line Auto Parts	11650740	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Pct 3 Batteries	432.51
Unifirst Holdings Inc.	2960153960	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Spread Rock	7.64
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Oak Road	411.51
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Buck Road	4,394.17
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Weishuhn Road	75,703.65
H & C Construction Co. Inc.	202545	R&B MATERIALS	0023-0623-00-62680	Abel Road	22,481.69
Trafco Industries Inc.	57054	SIGNS	0023-0623-00-62681	Pct 3 Posts & Bridge Signs	402.00
Trafco Industries Inc.	57055	SIGNS	0023-0623-00-62681	Pct 3 Speed Limit Signs	105.00
Columbus Bearing & Industrial	324039	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 O-rings	2.07
Trafco Industries Inc.	57070	SIGNS	0023-0623-00-62681	Pct 3 Blank Road Signs	368.00
H & C Construction Co. Inc.	202547	R&B CONSTRUCTION	0023-0623-00-71000	PCT3 Road Paving Weishuhn ...	33,185.68
H & C Construction Co. Inc.	202547	R&B CONSTRUCTION	0023-0623-00-71000	PCT3 Road Paving Weishuhn ...	2.46
Mustang Cat	PART7094493	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Battery for Backhoe	220.47
Mustang Cat	PART7094494	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Battery Core Return	-23.08
Keith Neuendorff	Sept-Oct 2025	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance	80.00
Cavender Ford	186222	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 F250 Coolant Repair	1,452.43
Herrmann International	R101004556	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	1,214.54
Columbus Bearing & Industrial	323921	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filter & Bolts	74.43
Mustang Cat	PART7086590	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT Motorgrader Repair parts	719.30
Mustang Cat	PART7086591	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Motorgrader Repair Parts	64.22
Unifirst Holdings Inc.	2960152820	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	121.95
A L & M Building Supply	597972	SIGNS	0023-0623-00-62681	Pct 3 Sign Repair Bolts	16.28
John Deere Financial-PCT3	2028152	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Tractor Wheel	376.38
				Department 0623 - PCT #3 Total:	**141,924.81**
				Fund 0023 - Road & Bridge Pct 3 Total:	**141,924.81**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
John Deere Financial-PCT4	2032938	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Exhaust Pipe & Clamp	276.44
Texas Contractors Equipment, ..	95869	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Roadking Carbide Bit	1,420.00
O'Reilly Auto Parts PCT4	6123-210828	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Cabin Air Filter	21.24
Cleveland Asphalt Products Co...	29626	R&B MATERIALS	0024-0624-00-62680	PCT4 MC-30 Gallons	30,304.10
Unifirst Holdings Inc.	2680112696	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Interstate Billing Service	X1050356031	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Mack Water Truck Lights	459.61
Darrell Gertson	10.21.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	697.90
Alleyton Resource Company L...	711530	R&B MATERIALS	0024-0624-00-62680	Pct 4 5/8" Gravel	8,202.26
John Deere Financial-PCT4	2031816	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 O-ring & Fitting	11.46
John Deere Financial-PCT4	2031911	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hose Fitting	6.82
John Deere Financial-PCT4	2028587	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hydraulic Cylinder Kit	101.42
				Department 0624 - PCT #4 Total:	**41,577.39**
				Fund 0024 - Road & Bridge Pct 4 Total:	**41,577.39**
				Grand Total:	**535,339.77**

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	325,769.88
0014 - Airport	7,556.78
0017 - Colorado County Fairgrounds	677.09
0021 - Road & Bridge Pct 1	3,423.58
0022 - Road & Bridge Pct 2	14,410.24
0023 - Road & Bridge Pct 3	141,924.81
0024 - Road & Bridge Pct 4	41,577.39
Grand Total:	**535,339.77**

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24170	STATE - DRUG COURT C...	57.10
0012-0000-00-24180	STATE - EMS/TRAUMA F...	342.22
0012-0000-00-24190	STATE - CONSOLIDATED ...	51,961.85
0012-0000-00-24200	STATE - TRAFFIC FEES	33,029.47
0012-0000-00-24210	STATE - ARREST FEES	2,398.07
0012-0000-00-24220	STATE - JUDICIAL SUPPO...	200.11
0012-0000-00-24250	STATE - CIVIL FILING FEES..	6,264.70
0012-0000-00-24270	STATE - INDIGENT DEFE...	90.72
0012-0000-00-24280	STATE - WARRANT FEES	150.00
0012-0000-00-24290	STATE - MOVING VIOLAT...	1.78
0012-0000-00-24360	STATE - DISPUTE RESOL...	1,366.25
0012-0000-00-24370	STATE - TIME PAYMENTS	369.52
0012-0000-00-24390	STATE - BIRTH CERTIFICA...	430.20
0012-0000-00-24450	STATE - CIVIL FEES	660.00
0012-0000-00-24480	STATE - TRUANCY PREV	1,946.03
0012-0000-00-24530	STATE - BAIL BOND FEES	715.50
0012-0000-00-24700	STATE - MARRIAGE LICE...	810.00
0012-0000-00-24760	PERDUE - COLLECTIONS ...	40.00
0012-0000-00-24770	STATE - OMNI/FTA FEES	1,517.47
0012-0400-00-61000	COMMUNICATIONS EXP...	40.32
0012-0400-00-61700	CONFERENCES/SEMINA...	150.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	51,203.75
0012-0403-00-62640	SUPPLIES/EQUIP UNDER...	79.69
0012-0403-00-64000	SOFTWARE/LICENSE SER...	1,350.00
0012-0410-00-61300	PUBLICATIONS	3,090.50
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	210.00
0012-0428-00-61700	CONFERENCES/SEMINA...	60.00
0012-0435-00-62662	JUROR EXPENSE	20.00
0012-0435-00-69032	COURT APPOINTED ATT...	1,218.75
0012-0450-00-61700	CONFERENCES/SEMINA...	31.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	57.98
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	212.50
0012-0451-00-61700	CONFERENCES/SEMINA...	450.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	46.59
0012-0451-00-67115	EQUIPMENT < $5000	1,372.00
0012-0452-00-44265	JUSTICE OF PEACE PCT. ...	171.49
0012-0454-00-61000	COMMUNICATIONS EXP...	361.06
0012-0454-00-63000	UTILITIES JP 4	40.48
0012-0475-00-61000	COMMUNICATIONS EXP...	215.51
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	123.30
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	13.15
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	429.40
0012-0499-00-62640	SUPPLIES/EQUIP UNDER...	7.83
0012-0510-00-63200	CLEANING SUPPLIES	429.90
0012-0510-00-63210	REPAIRS TO BLDGS - CH/...	88,835.00

Account Summary

Account Number	Account Name	Expense Amount
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI...	317.58
0012-0510-00-63500	REPAIR MATERIALS	93.51
0012-0510-00-66500	CONTRACT SERVICES	480.00
0012-0515-00-63410	MAINTENANCE	9.47
0012-0525-00-62640	SUPPLIES/EQUIP UNDER...	1,017.60
0012-0530-00-61000	COMMUNICATIONS EXP...	57.51
0012-0530-00-62640	SUPPLIES/EQUIP UNDER...	1,250.00
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI...	7.50
0012-0540-20-62612	AMBULANCE SUPPLIES	9,189.49
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	470.71
0012-0540-20-62670	FUEL & OIL	1,740.24
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	257.23
0012-0540-24-63305	BATTERIES, TIRES & TUB...	-22.00
0012-0540-25-61000	COMMUNICATIONS EXP...	80.00
0012-0540-25-61700	CONFERENCES/SEMINA...	1,645.95
0012-0540-25-62100	UNIFORMS	568.70
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	450.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	189.44
0012-0560-10-70500	EQUIPMENT OVER $5000	14,785.02
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,597.15
0012-0560-11-62640	SUPPLIES/EQUIP UNDER...	465.90
0012-0560-11-62670	FUEL & OIL	3,320.76
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	2,153.79
0012-0560-11-63305	BATTERIES, TIRES & TUB...	548.98
0012-0560-14-61000	COMMUNICATIONS EXP...	451.37
0012-0565-00-61815	SCHOOLS FOR JAILERS	531.00
0012-0565-00-62632	JAIL SUPPLIES	1,756.12
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	150.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	705.88
0012-0565-00-65010	FOOD FOR PRISONERS	7,543.03
0012-0565-00-65020	PRISONER MEDICAL/ME...	1,060.46
0012-0570-00-69018	JUVENILE PROBATION D...	255.79
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI...	58.98
0012-0645-00-69052	MEDICAL, IHC	123.23
0012-0665-00-61000	COMMUNICATIONS EXP...	261.34
0012-0665-00-61700	CONFERENCES/SEMINA...	550.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER...	41.00
0012-0695-00-61000	COMMUNICATIONS EXP...	1,708.96
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-66505	ACCOUNTING/AUDITING...	16,000.00
0014-0520-00-62679	AV GAS & JET A FUEL	7,147.50
0014-0520-00-63410	MAINTENANCE	379.28
0014-0520-00-69900	MISCELLANEOUS EXPEN...	30.00
0017-0170-00-63410	MAINTENANCE	677.09
0021-0621-00-62100	UNIFORMS	222.87
0021-0621-00-62645	SHOP SUPPLIES	526.98
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	2,320.98
0021-0621-00-63305	BATTERIES, TIRES & TUB...	192.95
0021-0621-00-63500	REPAIR MATERIALS	159.80
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62645	SHOP SUPPLIES	181.06
0022-0622-00-62671	FUEL & LUBRICANTS	1,855.56
0022-0622-00-62680	R&B MATERIALS	9,702.00
0022-0622-00-62681	SIGNS	375.50
0022-0622-00-63305	BATTERIES, TIRES & TUB...	21.95
0022-0622-00-63500	REPAIR MATERIALS	1,684.53
0022-0622-00-66515	CDL DRUG TESTING	275.00
0023-0623-00-61000	COMMUNICATIONS EXP...	80.00

Account Summary

Account Number	Account Name	Expense Amount
0023-0623-00-62100	UNIFORMS	233.46
0023-0623-00-62680	R&B MATERIALS	102,998.66
0023-0623-00-62681	SIGNS	891.28
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	3,450.49
0023-0623-00-63305	BATTERIES, TIRES & TUB...	1,006.28
0023-0623-00-63500	REPAIR MATERIALS	76.50
0023-0623-00-71000	R&B CONSTRUCTION	33,188.14
0024-0624-00-62000	TRAVEL EXPENSES	697.90
0024-0624-00-62100	UNIFORMS	76.14
0024-0624-00-62680	R&B MATERIALS	38,506.36
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	2,296.99
	Grand Total:	**535,339.77**

Project Account Summary

Project Account Key	Expense Amount
None	535,339.77
Grand Total:	**535,339.77**

Section 5

Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 09/01/2025 - 09/30/2025

Employees Printed: 165

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	881.22	150.06	68.50	0.00	962.78	962.78	22,267.49
Sick	18,916.59	1,193.99	666.64	-8.00	19,435.94	19,435.94	501,291.76
Vacation	15,110.81	995.72	899.16	233.24	15,447.37	15,447.37	383,581.85
Wellness	273.25	0.00	5.25	0.00	268.00	268.00	6,542.39
	35,181.87	2,339.77	1,639.55	225.24	36,114.09	36,114.09	913,683.49