



**Colorado County
Monthly Financial Report
August 2025**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of August, 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 September 22, 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: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,701.27	1,544.63	956.03	387,716.82
0011 - County Attorney Seizure	29,296.74	115.28	0.00	29,412.02
0012 - General Fund	12,274,258.80	742,489.32	1,696,961.73	11,397,421.13
0013 - Records Preservation	1,104,107.27	8,243.32	279,659.86	832,690.73
0014 - Airport	197,384.32	55,687.59	9,174.23	244,188.83
0015 - Sheriff's Forfeiture	35,021.46	128.88	0.00	35,150.34
0016 - America Rescue Plan	599,434.19	2,836.74	32,433.00	575,185.48
0017 - Colorado County Fairgrounds	-5,483.16	28,131.30	31,033.84	-4,342.30
0018 - Colorado County Community Development Fund	284,615.92	27,790.55	239,242.39	73,164.08
0021 - Road & Bridge Pct 1	2,314,879.09	23,478.21	57,981.09	2,282,212.30
0022 - Road & Bridge Pct 2	2,032,443.55	22,683.81	83,875.61	1,973,367.65
0023 - Road & Bridge Pct 3	3,377,223.81	30,466.79	202,643.11	3,334,072.67
0024 - Road & Bridge Pct 4	2,456,677.92	21,313.45	541,219.01	2,277,693.98
0031 - Election Services Contract	13,254.73	217.23	0.00	12,875.39
0045 - LEOSE Account	58,750.69	243.46	0.00	58,994.15
0050 - Security Fund	19,956.66	2,453.61	1,406.54	20,963.73
0055 - Law Library	169,271.89	1,437.91	166.32	170,709.80
0060 - Justice Court Tech	12,059.75	1,195.88	0.00	13,255.63
0062 - Co & District Court Tech	34,272.81	203.22	0.00	34,476.03
0065 - Historical Commission	7,478.38	31.00	0.00	7,509.38
0075 - Debt Service	832,727.68	5,869.30	587,352.55	251,244.43
0080 - Hot Check	10,787.72	0.00	63.07	10,724.65
0085 - Cty Atty State Supplement	7,781.81	47.69	2,538.58	5,290.92
Report Total:	26,252,903.30	976,609.17	3,766,706.96	24,023,977.84

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,544.63	12,090.55	12,090.55	0.00 %
Revenue Total:		0.00	0.00	1,544.63	34,161.66	34,161.66	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,544.63	34,161.66	34,161.66	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	2,562.75	47,437.25	5.13 %
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	204.06	-204.06	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.95	283.39	-283.39	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	348.46	-348.46	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	695.00	14,305.00	4.63 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	1,759.77	8,240.23	17.60 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	108.00	9,892.00	1.08 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	521.00	3,651.21	66,348.79	5.22 %
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	956.03	9,852.64	205,147.36	4.58%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	956.03	9,852.64	205,147.36	4.58%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	588.60	24,309.02	239,309.02	-11.31%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	115.28	1,305.06	1,305.06	0.00 %
Revenue Total:		0.00	0.00	115.28	1,305.06	1,305.06	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	115.28	1,305.06	1,305.06	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	115.28	1,305.06	1,305.06	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	6,436.60	31,268.55	23,768.55	416.91 %
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	35.00	425.00	-75.00	85.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	330.44	6,083.46	-1,916.54	76.04 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	312.00	4,797.00	-5,203.00	47.97 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	0.55	97.22	-2.78	97.22 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	17.71	218.68	-31.32	87.47 %
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	5.78	128.82	128.82	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	123.25	708.25	-291.75	70.83 %
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	205.42	1,200.42	-299.58	80.03 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	1,165.87	7,539.22	-1,460.78	83.77 %
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	0.07	13.28	-86.72	13.28 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	124.74	968.08	-1,031.92	48.40 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	821.66	5,161.24	-838.76	86.02 %
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	3,467.00	37,767.64	-12,232.36	75.54 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	3,701.88	21,336.49	-18,663.51	53.34 %
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	3,750.00	22,500.00	-27,500.00	45.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,918.63	12,978.17	-7,021.83	64.89 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	0.00	19,074.96	-55,925.04	25.43 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	1,386.49	6,233.10	6,233.10	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	65.00	65.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,072.50	8,894.84	8,894.84	0.00 %
Revenue Total:		386,720.00	386,720.00	24,875.59	238,957.80	-147,762.20	61.79%
Department: 0000 - 0000 Total:		386,720.00	386,720.00	24,875.59	238,957.80	-147,762.20	61.79%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	69,798.33	11,116,452.42	-155,627.58	98.62 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	7,851.63	86,820.51	-13,179.49	86.82 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	12,519.73	87,909.15	-2,090.85	97.68 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	227,911.76	1,284,495.42	-1,015,504.58	55.85 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	4,627.81	29,698.79	-20,301.21	59.40 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	698.25	5,006.50	-4,993.50	50.07 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	47,039.21	440,038.53	-259,961.47	62.86 %
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	25,664.84	32,086.45	-67,913.55	32.09 %
Revenue Total:		14,622,280.00	14,622,280.00	396,111.56	13,082,507.77	-1,539,772.23	89.47%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	396,111.56	13,082,507.77	-1,539,772.23	89.47%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	70.59	633.59	-366.41	63.36 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,050.00	20,200.00	-5,000.00	80.16 %
Revenue Total:		26,200.00	26,200.00	5,120.59	20,833.59	-5,366.41	79.52%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		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	46,754.60	27,823.40	62.69 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	16,065.00	9,135.00	63.75 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,645.51	29,755.17	17,785.83	62.59 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	15,943.36	9,056.64	63.77 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,033.15	8,621.07	4,560.93	65.40 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	15,508.31	8,491.69	64.62 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,763.64	14,713.85	9,401.15	61.02 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.53	764.43	2,235.57	25.48 %
0012-0400-00-61400	POSTAGE	0.00	0.00	91.93	274.28	-274.28	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	50.00	2,100.00	2.33 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	478.09	1,021.91	31.87 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	233.20	1,909.35	-349.35	122.39 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	283.00	1,449.75	1,550.25	48.33 %
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	19,005.36	152,287.26	95,038.74	61.57%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-13,884.77	-131,453.67	89,672.33	59.45%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	185,318.62	110,281.38	62.69 %
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	14,159.80	8,454.20	62.62 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	31,638.08	16,361.92	65.91 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	25,126.00	13,302.00	65.38 %
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	0.00	120,504.75	-45,504.75	160.67 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	69,745.31	697,453.15	-33,317.15	105.02 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	57,709.34	247,389.95	2,610.05	98.96 %
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	158,765.15	1,635,950.51	99,827.49	94.25%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,735,778.00	158,765.15	1,635,950.51	99,827.49	94.25%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60100	WAGES, GRANT WRITER	0.00	70,000.00	4,615.40	20,351.00	49,649.00	29.07 %
0012-0402-00-60300	FICA	0.00	5,355.00	353.08	1,556.86	3,798.14	29.07 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	3,954.76	8,045.24	32.96 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	600.00	2,645.63	6,454.37	29.07 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	0.00	475.00	-475.00	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	74.49	1,001.36	498.64	66.76 %
0012-0402-00-63310	TRAVEL EXPENSE	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	6,631.66	32,484.72	68,470.28	32.18%
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	100,955.00	6,631.66	32,484.72	68,470.28	32.18%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	130.15	917.36	917.36	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,858.40	14,402.60	13,902.60	2,880.52 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	113.00	528.00	-472.00	52.80 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	15,344.69	113,814.49	-86,185.51	56.91 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		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	5,136.09	1,957.09	1,707.09	782.84 %
	Revenue Total:	201,750.00	201,750.00	22,582.33	131,619.54	-70,130.46	65.24%
	Expense						
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	41,681.54	24,804.46	62.69 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,658.59	102,032.64	86,417.36	54.14 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,264.34	10,678.49	8,824.51	54.75 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	39,457.00	20,543.00	65.76 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,310.47	19,441.79	13,700.21	58.66 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	139.36	1,360.64	9.29 %
0012-0403-00-61400	POSTAGE	0.00	0.00	286.20	1,857.37	-1,857.37	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	198.42	1,758.53	1,741.47	50.24 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	121.90	1,434.90	1,565.10	47.83 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	593.87	3,817.08	10,182.92	27.26 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	43,584.00	31,416.00	58.11 %
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	27,497.64	265,882.70	203,698.30	56.62%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-267,831.00	-267,831.00	-4,915.31	-134,263.16	133,567.84	50.13%
	Department: 0410 - ELECTIONS						
	Expense						
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	36,732.32	21,923.68	62.62 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,657.54	20,870.54	13,677.46	60.41 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	433.52	3,947.05	3,182.95	55.36 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	15,151.74	8,848.26	63.13 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	932.04	7,965.49	4,151.51	65.74 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.30	3,477.86	2,522.14	57.96 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	808.66	3,234.64	2,045.36	61.26 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	126.00	2,695.90	-195.90	107.84 %
0012-0410-00-61400	POSTAGE	0.00	0.00	29.22	1,190.26	-1,190.26	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	475.13	4,667.87	-1,167.87	133.37 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	110.88	944.54	255.46	78.71 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	634.61	7,677.93	7,322.07	51.19 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	447.68	5,552.32	7.46 %
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	65.00	2,307.49	-2,307.49	0.00 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	40.00	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	0.00	310.21	689.79	31.02 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	5,112.50	19,887.50	20.45 %
0012-0410-00-66310	EQUIPMENT/SOFTWARE < \$5000	5,000.00	5,000.00	19,696.00	97,820.47	-92,820.47	1,956.41 %
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	33,005.34	227,886.47	494.53	99.78%
	Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	33,005.34	227,886.47	494.53	99.78%
	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	3,011.50	5,712.50	287.50	95.21 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	1,680.00	1,820.00	48.00 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	662.00	9,338.00	6.62 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,466.70	2,533.30	49.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	6,815.00	-1,815.00	136.30 %
	Expense Total:	32,000.00	32,000.00	3,511.50	19,435.14	12,564.86	60.73%
	Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-3,511.50	-19,165.14	12,834.86	59.89%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,158.30	6,200.18	-3,799.82	62.00 %
	Revenue Total:	10,000.00	10,000.00	1,158.30	6,200.18	-3,799.82	62.00%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	90,138.98	54,617.02	62.27 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.40	26,750.55	15,933.45	62.67 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,083.36	9,213.12	5,125.88	64.25 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	23,713.83	12,286.17	65.87 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	15,845.36	8,521.64	65.03 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	23.96	163.17	1,336.83	10.88 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	-130.66	1,515.22	1,484.78	50.51 %
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	0.00	1,254.58	1,745.42	41.82 %
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	911.76	-911.76	0.00 %
	Expense Total:	273,646.00	273,646.00	20,262.90	170,347.57	103,298.43	62.25%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	-19,104.60	-164,147.39	99,498.61	62.26%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	3,053.25	12,213.00	0.00	100.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	2,354.25	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	0.00	843.32	2,156.68	28.11 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	26,263.00	26,263.00	5,407.50	22,473.32	3,789.68	85.57%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,263.00	26,263.00	5,407.50	22,473.32	3,789.68	85.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	2,205.50	8,822.00	0.00	100.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	3,082.25	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	0.00	840.00	2,160.00	28.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	25,701.00	25,701.00	5,287.75	21,991.00	3,710.00	85.56%
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	25,701.00	25,701.00	5,287.75	21,991.00	3,710.00	85.56%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	35.25	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	240.00	2,640.00	-1,360.00	66.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	32.62	578.97	278.97	192.99 %
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	17,550.00	20,550.00	5,550.00	137.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	952.49	4,631.85	-368.15	92.64 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	314.99	2,026.88	26.88	101.34 %
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	19,125.35	30,727.06	-7,172.94	81.07%

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		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	1,025.00	4,175.00	-4,175.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	78.41	319.39	-319.39	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	2,972.00	23,413.02	-3,413.02	117.07 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	1,544.00	10,618.25	9,381.75	53.09 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	11,587.09	-1,587.09	115.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,350.00	21,008.25	-1,008.25	105.04 %
Expense Total:		93,350.00	93,350.00	6,969.41	85,272.42	8,077.58	91.35%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-55,450.00	-55,450.00	12,155.94	-54,545.36	904.64	98.37%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	345.76	1,607.68	-3,892.32	29.23 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	5,015.39	30,280.45	-19,719.55	60.56 %
Revenue Total:		55,500.00	55,500.00	5,361.15	31,888.13	-23,611.87	57.46%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	41,681.54	24,804.46	62.69 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.60	44,988.06	39,262.94	53.40 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,618.76	12,916.65	5,216.35	71.23 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	925.11	7,838.54	5,080.46	60.67 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	23,669.68	12,330.32	65.75 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,593.12	13,488.53	8,464.47	61.44 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	139.44	860.56	13.94 %
0012-0450-00-61400	POSTAGE	0.00	0.00	247.55	4,342.32	-4,342.32	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	32.47	1,721.86	2,278.14	43.05 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	176.83	1,318.39	2,181.61	37.67 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	43.64	1,895.99	5,604.01	25.28 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	239,917.52	35,082.48	87.24 %
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	18,249.52	393,918.52	141,823.48	73.53%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-480,242.00	-480,242.00	-12,888.37	-362,030.39	118,211.61	75.38%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	7.10	50.79	50.79	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	9,737.94	76,326.16	-23,673.84	76.33 %
Revenue Total:		100,000.00	100,000.00	9,745.04	76,376.95	-23,623.05	76.38%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	30,954.35	18,420.65	62.69 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,360.65	54,276.74	28,411.26	65.64 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	774.59	6,714.56	3,388.44	66.46 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	16,014.18	19,985.82	44.48 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,320.64	11,532.75	5,635.25	67.18 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	8.95	749.80	750.20	49.99 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	808.66	3,234.64	2,045.36	61.26 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	143.14	688.14	311.86	68.81 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	501.20	1,498.80	25.06 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	46.65	2,047.47	452.53	81.90 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %
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	15,262.80	127,273.83	82,340.17	60.72%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-109,614.00	-109,614.00	-5,517.76	-50,896.88	58,717.12	46.43%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	15.83	170.23	170.23	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	6,145.84	52,566.66	-7,433.34	87.61 %
Revenue Total:		60,000.00	60,000.00	6,161.67	52,736.89	-7,263.11	87.89%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	30,954.35	18,420.65	62.69 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.39	46,592.54	27,772.46	62.65 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	5,047.67	4,418.33	53.32 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	23,647.25	12,352.75	65.69 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	10,505.65	5,580.35	65.31 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.39	2,185.99	1,314.01	62.46 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	808.66	3,234.64	2,045.36	61.26 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	45.00	2,455.00	1.80 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	693.65	806.35	46.24 %
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	155.99	1,177.21	1,322.79	47.09 %
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	468.73	3,985.13	-3,985.13	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	40.00	120.00	-120.00	0.00 %
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	3.99	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	16,043.92	128,979.70	73,592.30	63.67%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-142,572.00	-142,572.00	-9,882.25	-76,242.81	66,329.19	53.48%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	28.89	320.16	320.16	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	12,633.35	81,054.42	6,054.42	108.07 %
Revenue Total:		75,000.00	75,000.00	12,662.24	81,374.58	6,374.58	108.50%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	30,954.35	18,420.65	62.69 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.44	45,462.68	27,097.32	62.66 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	667.06	5,688.51	3,639.49	60.98 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	15,870.25	20,129.75	44.08 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.34	10,353.00	5,499.00	65.31 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.65	461.26	538.74	46.13 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	808.66	3,234.64	2,045.36	61.26 %
0012-0453-00-61400	POSTAGE	0.00	0.00	79.02	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	13.25	1,394.37	2,605.63	34.86 %
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	14,208.20	115,274.96	81,870.04	58.47%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-122,145.00	-122,145.00	-1,545.96	-33,900.38	88,244.62	27.75%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	7.78	106.22	106.22	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	8,253.69	66,683.81	-8,316.19	88.91 %
Revenue Total:		75,000.00	75,000.00	8,261.47	66,790.03	-8,209.97	89.05%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	30,954.35	18,420.65	62.69 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.81	46,946.40	27,993.60	62.65 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.78	6,100.64	3,409.36	64.15 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	16,022.93	19,977.07	44.51 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	10,553.52	5,607.48	65.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	1,424.06	1,075.94	56.96 %
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	662.20	2,897.20	602.80	82.78 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	223.86	3,241.99	-241.99	108.07 %
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	54.30	2,654.60	-2,654.60	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	40.00	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	0.00	3,120.00	1,880.00	62.40 %
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	14,686.51	125,483.38	78,752.62	61.44%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-129,236.00	-129,236.00	-6,425.04	-58,693.35	70,542.65	45.42%
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	2,195.99	8,587.86	-3,412.14	71.57 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	2,180.00	6,400.00	6,400.00	0.00 %
Revenue Total:		12,000.00	187,000.00	4,375.99	189,987.86	2,987.86	101.60%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	22,653.32	140,838.37	22,910.63	86.01 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	9,531.46	89,059.80	75,996.20	53.96 %
0012-0475-00-60105	OVERTIME	0.00	0.00	0.00	395.19	-395.19	0.00 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	720.00	5,495.00	2,245.00	70.99 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.34	40,554.91	23,645.09	63.17 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,842.56	21,504.96	9,153.04	70.14 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,553.88	52,292.41	31,707.59	62.25 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,922.42	37,280.81	14,816.19	71.56 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	252.21	349.44	-349.44	0.00 %
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	802.37	-802.37	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	7.50	598.33	-598.33	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	4,169.48	26,509.85	10,990.15	70.69 %
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	56,612.17	416,413.02	365,586.98	53.25%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-595,000.00	-595,000.00	-52,236.18	-226,425.16	368,574.84	38.05%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	55,746.00	33,174.00	62.69 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	14,246.37	98,634.05	112,321.95	46.76 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,480.12	11,179.80	11,760.20	48.73 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,676.01	34,661.31	25,338.69	57.77 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,741.22	20,849.28	18,134.72	53.48 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.64	482.32	917.68	34.45 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	808.66	3,234.64	2,020.36	61.55 %
0012-0495-00-61400	POSTAGE	0.00	0.00	19.45	315.74	-315.74	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	55.00	1,406.96	1,843.04	43.29 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	239.03	1,637.81	3,162.19	34.12 %
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	31,160.50	229,479.39	209,025.61	52.33%
Department: 0495 - COUNTY AUDITOR Total:		438,505.00	438,505.00	31,160.50	229,479.39	209,025.61	52.33%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	41,681.54	24,804.46	62.69 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.96	3,251.30	1,834.70	63.93 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	7,909.52	4,090.48	65.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	5,651.31	2,991.69	65.39 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	139.44	360.56	27.89 %
0012-0497-00-61400	POSTAGE	0.00	0.00	142.82	1,535.28	-1,535.28	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	185.00	1,288.80	1,211.20	51.55 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	236.60	763.40	23.66 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	184.23	2,075.41	1,924.59	51.89 %
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	7,679.29	63,769.20	37,445.80	63.00%
Department: 0497 - COUNTY TREASURER Total:		101,215.00	101,215.00	7,679.29	63,769.20	37,445.80	63.00%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	8,895.65	68,494.39	-51,505.61	57.08 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMM...	600,000.00	600,000.00	0.00	369,552.69	-230,447.31	61.59 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	720,100.00	720,100.00	8,895.65	438,047.08	-282,052.92	60.83%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	41,144.54	25,341.46	61.88 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	14,918.92	123,386.46	73,536.54	62.66 %
0012-0499-00-60105	OVERTIME	0.00	0.00	26.84	1,007.95	-1,007.95	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,490.94	12,760.45	7,390.55	63.32 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.87	46,898.00	25,102.00	65.14 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,607.81	22,275.91	11,967.09	65.05 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	139.44	860.56	13.94 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	808.66	3,234.64	1,765.36	64.69 %
0012-0499-00-61400	POSTAGE	0.00	0.00	189.11	1,722.80	-1,722.80	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,714.63	285.37	85.73 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	0.00	1,949.38	1,550.62	55.70 %
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	31,082.88	258,009.20	144,793.80	64.05%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		317,297.00	317,297.00	-22,187.23	180,037.88	-137,259.12	56.74%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.80	30,578.31	18,221.69	62.66 %
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	25,864.25	15,424.75	62.64 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	61,028.00	61,028.00	4,386.52	35,586.61	25,441.39	58.31 %
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	863.01	7,273.33	5,434.67	57.23 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	31,540.75	16,459.25	65.71 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,471.15	12,396.21	9,198.79	57.40 %
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	342.66	5,104.35	4,895.65	51.04 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	547.52	30,322.53	89,677.47	25.27 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,937.70	7,557.88	12,442.12	37.79 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	1,598.53	6,448.95	3,551.05	64.49 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	105.00	762.85	2,237.15	25.43 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	10,111.40	117,514.19	-37,514.19	146.89 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	185.25	785.75	9,214.25	7.86 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	3,051.92	6,438.09	36,061.91	15.15 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	142.57	482.29	2,017.71	19.29 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	13,465.44	-13,465.44	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	0.00	158,833.00	16,167.00	90.76 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	0.00	232.46	2,767.54	7.75 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	70.79	234.34	4,765.66	4.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	35,686.68	491,620.14	240,799.86	67.12%
	Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	35,686.68	491,620.14	240,799.86	67.12%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	800.00	300.00	160.00 %
	Revenue Total:	500.00	500.00	50.00	800.00	300.00	160.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	0.00	185.77	814.23	18.58 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	34.86	3,295.39	-1,795.39	219.69 %
	Expense Total:	2,500.00	2,500.00	34.86	3,481.16	-981.16	139.25%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	15.14	-2,681.16	-681.16	134.06%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	2,220.00	21,195.00	-8,805.00	70.65 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	8,725.00	44,125.00	-15,875.00	73.54 %
	Revenue Total:	90,000.00	90,000.00	10,945.00	65,320.00	-24,680.00	72.58%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,551.50	20,826.54	10,628.46	66.21 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	195.19	1,632.36	773.64	67.85 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	331.70	2,773.95	1,315.05	67.84 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	6.46	347.97	402.03	46.40 %
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	0.00	1,547.16	-547.16	154.72 %
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	0.00	1,720.00	3,280.00	34.40 %
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	3,084.85	29,958.16	17,241.84	63.47%
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	7,860.15	35,361.84	-7,438.16	82.62%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	284.99	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	0.00	33,930.00	33,930.00	0.00 %
	Revenue Total:	26,000.00	26,000.00	284.99	57,589.48	31,589.48	221.50%
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	14,297.45	8,361.55	63.10 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	36,791.47	21,864.53	62.72 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	403.34	3,556.39	2,664.61	57.17 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	890.06	6,116.18	5,883.82	50.97 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	6,931.79	3,639.21	65.57 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	169.96	4,906.23	593.77	89.20 %
0012-0530-00-61400	POSTAGE	0.00	0.00	0.00	13.99	-13.99	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	33.24	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	27,285.32	46,045.22	-4,045.22	109.63 %
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	5,655.00	28,275.00	-28,275.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER \$5000	25,000.00	25,000.00	0.00	74,306.68	-49,306.68	297.23 %
	Expense Total:	230,607.00	230,607.00	41,518.06	224,153.56	6,453.44	97.20%
	Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-41,233.07	-166,564.08	38,042.92	81.41%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,970,000.00	165,120.99	1,501,116.22	-468,883.78	76.20 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	12,203.60	34,996.06	34,996.06	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	24.00	514.00	514.00	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	10,000.00	24,670.65	24,670.65	0.00 %
0012-0540-00-47250	GRANT PROCEEDS	0.00	0.00	15,009.00	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	202,357.59	1,685,968.08	-284,031.92	85.58%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	7,057.54	45,549.01	8,200.99	84.74 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.04	5,262.34	3,137.66	62.65 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	67,077.15	515,458.08	9,541.92	98.18 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	40,455.00	0.00	28,030.10	12,424.90	69.29 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	49,834.15	29,808.85	62.57 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	87,635.50	698,663.98	403,360.02	63.40 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	7,680.96	70,853.37	34,146.63	67.48 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	12,229.00	68,401.93	-21,151.93	144.77 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	12,250.00	41,750.00	22.69 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	14,264.94	118,021.01	36,403.99	76.43 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	28,857.45	215,014.23	96,985.77	68.91 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	24,497.30	202,915.96	59,507.04	77.32 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	10,342.75	90,905.14	9,094.86	90.91 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	3,162.00	19,885.87	-4,885.87	132.57 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,574.42	69,345.70	50,654.30	57.79 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	14,316.49	-4,316.49	143.16 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	15,000.00	0.00	23,892.38	-8,892.38	159.28 %
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	128,575.00	199,525.00	70,475.00	73.90 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	71,779.20	28,220.80	71.78 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	301.65	9,722.06	-9,722.06	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	234.90	64,936.39	-64,936.39	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	165.70	7,054.37	-7,054.37	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	230.00	22,055.50	-22,055.50	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	683.87	3,442.68	-3,442.68	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	1,936.24	-1,936.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	4,160.00	32,417.78	21,735.22	59.86 %
0012-0540-24-60106	HOLIDAY PAY	0.00	3,120.00	0.00	1,430.30	1,689.70	45.84 %
0012-0540-24-60300	FICA	0.00	4,143.00	299.34	2,546.40	1,596.60	61.46 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	7,935.95	4,064.05	66.13 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	540.80	4,584.23	2,455.77	65.12 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	0.00	1,692.39	-1,692.39	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	10,537.58	107,249.05	-7,249.05	107.25 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	465.90	6,443.38	-6,443.38	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	3,501.46	28,558.99	-11,058.99	163.19 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	808.66	3,234.64	-1,234.64	161.73 %
0012-0540-25-61400	POSTAGE	0.00	0.00	77.16	480.05	-480.05	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	5,941.42	-5,941.42	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	808.40	10,087.76	1,912.24	84.06 %
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	1,022.33	-1,022.33	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	0.00	635.00	-635.00	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	135.00	2,800.00	700.00	80.00 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	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	1,297.89	12,550.03	-12,550.03	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	0.00	0.00	10,700.42	-10,700.42	0.00 %
0012-0540-25-69066	DISASTER DEPLOYMENT EXPENDIT...	1,000.00	1,000.00	0.00	1,518.02	-518.02	151.80 %
	Expense Total:	3,601,326.00	3,671,326.00	445,926.87	2,949,161.06	722,164.94	80.33%
	Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-243,569.28	-1,263,192.98	438,133.02	74.25%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	14,509.44	8,634.56	62.69 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.84	1,154.88	615.12	65.25 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	7,700.42	4,299.58	64.17 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,967.24	1,041.76	65.38 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	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	3,129.43	26,397.93	15,825.07	62.52%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	3,129.43	26,397.93	15,825.07	62.52%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	14,509.44	8,634.56	62.69 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	84.71	744.64	1,025.36	42.07 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	885.76	7,109.45	4,890.55	59.25 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,967.24	1,041.76	65.38 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.48	179.91	120.09	59.97 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	37.76	462.24	7.55 %
	Expense Total:	43,723.00	43,723.00	3,004.69	24,618.44	19,104.56	56.31%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	3,004.69	24,618.44	19,104.56	56.31%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	14,509.44	8,634.56	62.69 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.55	1,130.33	639.67	63.86 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	928.18	6,960.55	5,039.45	58.00 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,967.24	1,041.76	65.38 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	42,223.00	42,223.00	3,072.47	24,567.56	17,655.44	58.19%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	3,072.47	24,567.56	17,655.44	58.19%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	14,509.44	8,634.56	62.69 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	897.22	872.78	50.69 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	7,854.77	4,145.23	65.46 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,967.24	1,041.76	65.38 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	41,273.00	41,273.00	3,097.23	25,153.67	16,119.33	60.94%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,097.23	25,153.67	16,119.33	60.94%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	475.00	2,573.00	-1,427.00	64.33 %
Revenue Total:		4,000.00	4,000.00	475.00	2,583.00	-1,417.00	64.58%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.94	40,309.16	24,026.84	62.65 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,794.01	22,758.98	13,558.02	62.67 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	588.60	4,995.38	2,704.62	64.88 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.62	14,324.99	9,675.01	59.69 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,006.61	8,540.02	4,544.98	65.27 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	6.25	639.87	610.13	51.19 %
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	0.00	4,592.99	-2,092.99	183.72 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	0.00	120.00	630.00	16.00 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE < \$5000	2,000.00	2,000.00	0.00	2,807.57	-807.57	140.38 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	800.00	6,700.00	10.67 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		168,188.00	168,188.00	11,135.03	100,034.67	68,153.33	59.48%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-164,188.00	-164,188.00	-10,660.03	-97,451.67	66,736.33	59.35%
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	3,899.46	28,926.58	-21,073.42	57.85 %
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	0.00	79,645.00	79,645.00	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	95,876.72	95,876.72	0.00 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	18,243.38	18,243.38	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47200	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	0.00	11,951.01	11,951.01	0.00 %
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	1.35	378.90	328.90	757.80 %
Revenue Total:		146,550.00	496,550.00	3,900.81	683,821.14	187,271.14	137.71%
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	35,116.50	291,605.24	203,226.76	58.93 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	2,089.50	35,232.41	34,767.59	50.33 %
0012-0560-10-60106	HOLIDAY PAY	0.00	29,000.00	1,584.00	16,696.00	12,304.00	57.57 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	18,500.00	692.30	6,309.16	12,190.84	34.10 %
0012-0560-10-60300	FICA	200,607.00	38,000.00	2,740.82	23,322.51	14,677.49	61.38 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	132,000.00	9,664.04	71,622.07	60,377.93	54.26 %
0012-0560-10-60310	RETIREMENT	340,901.00	64,300.00	5,132.71	43,222.52	21,077.48	67.22 %
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	854.03	2,662.71	-2,662.71	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	198.00	24,478.42	5,521.58	81.59 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,276.60	-1,276.60	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	2,995.20	2,995.20	-2,995.20	0.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	62,400.00	62,400.00	4,965.00	34,685.00	27,715.00	55.58 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	16,686.75	85,451.10	52,868.90	61.78 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	86,000.00	0.00	30,664.84	55,335.16	35.66 %
0012-0560-11-60126	WAGES, DEPUTIES	1,490,944.00	1,601,640.33	131,638.50	949,372.37	652,267.96	59.28 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	52,400.00	3,046.18	19,047.85	33,352.15	36.35 %
0012-0560-11-60300	FICA	0.00	156,472.97	10,550.86	89,183.06	67,289.91	57.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	336,000.00	25,516.15	216,001.51	119,998.49	64.29 %
0012-0560-11-60310	RETIREMENT	0.00	264,871.44	18,494.16	156,606.15	108,265.29	59.13 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	8,500.76	52,078.22	-43,078.22	578.65 %
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	1,776.26	11,457.51	64,517.49	15.08 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	13,636.05	107,160.10	12,839.90	89.30 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	863.04	6,364.35	3,635.65	63.64 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	6,377.97	44,081.97	5,918.03	88.16 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	3,812.01	10,754.17	4,245.83	71.69 %
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 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	184.00	66.00	73.60 %
0012-0560-11-69068	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	0.00	200,087.47	149,912.53	57.17 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	64,917.51	55,082.49	54.10 %
0012-0560-11-75100	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	381,655.26	-21,655.26	106.02 %
0012-0560-11-76500	MH EQUIPMENT OVER \$5000	0.00	0.00	0.00	1,118.00	-1,118.00	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	345.12	1,654.88	17.26 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	49,332.58	30,985.42	61.42 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	65,822.12	34,677.88	65.49 %
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	2,064.12	9,782.69	4,217.31	69.88 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	36,000.00	5,368.99	26,368.99	9,631.01	73.25 %
0012-0560-14-60310	RETIREMENT	0.00	25,000.00	3,683.17	18,099.70	6,900.30	72.40 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	4,152.76	40,801.23	11,142.48	78.55 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	808.66	5,041.64	1,958.36	72.02 %
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	210.62	829.38	-829.38	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	256.97	5,635.48	-4,135.48	375.70 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	400.00	4,762.10	4,737.90	50.13 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	11,151.76	-11,151.76	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	3,024.82	72,790.59	-22,790.59	145.58 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,500.00	18,296.17	6,703.83	73.18 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	337.50	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	343,996.70	3,364,555.08	1,788,668.37	65.29%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,452,522.00	-4,656,673.45	-340,095.89	-2,680,733.94	1,975,939.51	57.57%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	39.00	1,513.50	1,013.50	302.70 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
Revenue Total:		500.00	500.00	39.00	1,520.67	1,020.67	304.13%
Expense							
0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	64,693.10	502,599.21	396,168.79	55.92 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	14,069.25	81,300.09	36,699.91	68.90 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	0.00	22,288.00	30,012.00	42.62 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	5,393.54	44,935.84	25,180.16	64.09 %
0012-0565-00-60128	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,000.00	8,000.00	415.36	2,983.68	5,016.32	37.30 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	6,525.02	51,683.07	38,370.93	57.39 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	18,785.11	146,697.47	105,302.53	58.21 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	11,274.09	91,695.35	61,338.65	59.92 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	808.66	3,234.64	265.36	92.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	50.00	3,893.81	1,106.19	77.88 %
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	1,296.74	6,513.78	8,486.22	43.43 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	1,078.07	921.93	53.90 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	3,952.99	66,807.61	43,192.39	60.73 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	281.92	718.08	28.19 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	442.86	15,590.50	-8,090.50	207.87 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	680.00	320.00	68.00 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	3,432.34	70,270.12	29,729.88	70.27 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	341.00	3,750.57	-3,750.57	0.00 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	19,308.53	165,265.34	24,734.66	86.98 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	11,443.06	120,089.26	79,910.74	60.04 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,152.50	20,676.74	-19,676.74	2,067.67 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	250.00	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	2,750.00	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	167,504.15	1,493,792.00	895,730.00	62.51%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,389,022.00	-2,389,022.00	-167,465.15	-1,492,271.33	896,750.67	62.46%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	8,126.72	4,373.28	65.01 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	630.98	325.02	66.00 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	306.48	-306.48	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	1,074.64	550.36	66.13 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	65.00	4,568.17	-4,568.17	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	40.00	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	4,650.00	49,455.00	50,545.00	49.46 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	10,081.96	-81.96	100.82 %
Expense Total:		275,081.00	125,081.00	8,509.69	77,287.37	47,793.63	61.79%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	125,081.00	8,509.69	77,287.37	47,793.63	61.79%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	425.00	850.00	4,150.00	17.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	14,180.00	0.00	100.00 %
Expense Total:		19,180.00	19,180.00	3,970.00	15,030.00	4,150.00	78.36%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	3,970.00	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	1,837.50	14,190.75	12,017.25	54.15 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	140.58	1,085.62	919.38	54.15 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	238.88	1,844.84	1,562.16	54.15 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	45.96	572.27	427.73	57.23 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	370.00	630.00	37.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	124.37	875.63	12.44 %
Expense Total:		34,620.00	34,620.00	2,262.92	18,187.85	16,432.15	52.54%
Department: 0580 - VETERAN SERVICE OFFICER Total:		34,620.00	34,620.00	2,262.92	18,187.85	16,432.15	52.54%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	44,744.23	26,755.77	62.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	3,461.56	19,501.07	25,498.93	43.34 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	682.36	5,023.44	1,976.56	71.76 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	13,818.02	10,181.98	57.58 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,165.00	8,580.13	3,314.87	72.13 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	97.29	1,598.00	-598.00	159.80 %
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	105.96	1,589.93	910.07	63.60 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	123.85	1,985.00	-485.00	132.33 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	43,753.00	337,300.61	-37,300.61	112.43 %
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	56,862.46	434,967.18	41,427.82	91.30%
Department: 0585 - INFORMATION TECHNOLOGY Total:		451,395.00	476,395.00	56,862.46	434,967.18	41,427.82	91.30%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	2,981.00	11,179.00	-8,179.00	372.63 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	14,605.00	135,401.00	-35,401.00	135.40 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	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	2,500.00	10,000.00	0.00	100.00 %
Expense Total:		174,630.00	174,630.00	26,306.00	209,710.00	-35,080.00	120.09%
Department: 0640 - CONTRACT SERVICES Total:		174,630.00	174,630.00	26,306.00	209,710.00	-35,080.00	120.09%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,084.42	8,127.36	5,962.64	57.68 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	52.54	408.13	669.87	37.86 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	264.02	1,890.82	2,909.18	39.39 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.98	1,062.42	769.58	57.99 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	130.00	130.00	120.00	52.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	9,531.00	6,469.00	59.57 %
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	7,636.86	45,947.42	39,052.58	54.06 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	1,262.70	65,086.52	-5,086.52	108.48 %
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	11,630.52	140,178.30	233,621.70	37.50%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,800.00	373,800.00	11,630.52	140,178.30	233,621.70	37.50%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	13,169.10	7,836.90	62.69 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.89	22,486.98	17,082.02	56.83 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	0.00	7,511.83	16,019.17	31.92 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	334.82	3,465.48	2,968.52	53.86 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	7,880.08	4,119.92	65.67 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.92	3,044.69	2,100.31	59.18 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	172.85	2,183.32	1,816.68	54.58 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	808.66	3,234.64	4,765.36	40.43 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,095.00	-95.00	109.50 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	330.08	5,417.64	4,082.36	57.03 %
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	98.44	1,201.41	798.59	60.07 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	82.00	1,908.97	-1,908.97	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	40.00	120.00	-120.00	0.00 %
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	0.00	2,011.68	-2,011.68	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	85.03	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	7,672.54	78,013.81	60,721.19	56.23%
Department: 0665 - AGRI EXTENSION SERVICE Total:		138,735.00	138,735.00	7,672.54	78,013.81	60,721.19	56.23%
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	557.25	13,911.47	1,088.53	92.74 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	6,835.83	5,164.17	56.97 %
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	1,507.50	5,799.75	4,200.25	58.00 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,196.08	3,695.37	26,304.63	12.32 %
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	705.37	1,737.37	1,262.63	57.91 %
0012-0695-00-62400	COPIER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	640.00	360.00	64.00 %
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	0.00	170.00	330.00	34.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,170.00	7,170.00	-43.40 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	70,500.00	0.00	350.46	70,149.54	0.50 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	4,798.06	42,469.04	-37,469.04	849.38 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00 %
Expense Total:		371,400.00	341,900.00	27,226.58	162,024.26	179,875.74	47.39%
Department: 0695 - MISCELLANEOUS Total:		371,400.00	341,900.00	27,226.58	162,024.26	179,875.74	47.39%
Fund: 0012 - General Fund Surplus (Deficit):		-1,420,000.00	-1,420,000.00	-954,472.41	2,552,045.40	3,972,045.40	-179.72%

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For Fiscal: FY 2025 Period Ending: 08/31/2025

		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	123.05	1,028.24	-1,271.76	44.71 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,683.41	35,965.91	-26,034.09	58.01 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	0.50	35,208.02	-34,791.98	50.30 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	3,436.36	32,225.53	12,225.53	161.13 %
	Revenue Total:	154,300.00	154,300.00	8,243.32	104,427.70	-49,872.30	67.68%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	8,243.32	104,427.70	-49,872.30	67.68%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	80.50	5,294.80	-5,294.80	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	6.16	417.42	-417.42	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	279,573.20	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	279,659.86	302,720.42	-159,720.42	211.69%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	279,659.86	302,720.42	-159,720.42	211.69%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	-271,416.54	-198,292.72	-209,592.72	-1,754.80%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		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	40,103.32	81,692.04	-18,307.96	81.69 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	1,007.72	7,236.85	-263.15	96.49 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	4,050.00	17,925.00	-2,075.00	89.63 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	12,000.00	-6,000.00	66.67 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	7,526.55	64,826.40	-85,173.60	43.22 %
	Revenue Total:	220,500.00	295,500.00	55,687.59	183,680.29	-111,819.71	62.16%
	Department: 0100 - 0100 Total:	220,500.00	295,500.00	55,687.59	183,680.29	-111,819.71	62.16%
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	3,750.00	2,250.00	62.50 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	29.82	233.63	225.37	50.90 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	98.63	622.27	-622.27	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	487.50	292.50	62.50 %
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	0.00	38,184.57	91,815.43	29.37 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	269.20	1,925.64	1,874.36	50.67 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	6,536.58	7,801.63	4,198.37	65.01 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	141.75	58.25	70.88 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	1,675.00	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	9,174.23	166,565.41	114,673.59	59.23%
	Department: 0520 - 0520 Total:	206,239.00	281,239.00	9,174.23	166,565.41	114,673.59	59.23%
	Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	46,513.36	17,114.88	2,853.88	120.01%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	1,999.51	1,999.51	0.00 %
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	128.88	1,006.03	1,006.03	0.00 %
	Revenue Total:	0.00	0.00	128.88	3,005.54	3,005.54	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	128.88	3,005.54	3,005.54	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	-9,833.10	9,833.10	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	472.14	-472.14	0.00 %
	Expense Total:	0.00	0.00	0.00	-9,360.96	9,360.96	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	-9,360.96	9,360.96	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	128.88	12,366.50	12,366.50	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	2,836.74	36,528.99	36,528.99	0.00 %
Revenue Total:		0.00	0.00	2,836.74	36,528.99	36,528.99	0.00%
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	32,433.00	1,359,200.46	-1,359,200.46	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	30,800.00	-30,800.00	0.00 %
Expense Total:		0.00	0.00	32,433.00	1,390,000.46	-1,390,000.46	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	-29,596.26	-1,353,471.47	-1,353,471.47	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):		0.00	0.00	-29,596.26	-1,353,471.47	-1,353,471.47	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		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	101.30	821.20	621.20	410.60 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	8,030.00	23,786.03	-18,713.97	55.97 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00 %
	Revenue Total:	62,700.00	62,700.00	28,131.30	44,607.23	-18,092.77	71.14%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	2,631.13	10,816.71	20,383.29	34.67 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	201.29	833.31	1,556.69	34.87 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	342.05	1,416.07	2,633.93	34.96 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	291.20	1,259.30	1,140.70	52.47 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	237.90	516.20	1,483.80	25.81 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	5,323.57	16,346.04	6,153.96	72.65 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	822.60	5,611.98	-2,111.98	160.34 %
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	21,184.10	21,184.10	-21,184.10	0.00 %
	Expense Total:	78,040.00	78,040.00	31,033.84	57,983.71	20,056.29	74.30%
	Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-2,902.54	-13,376.48	1,963.52	87.20%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-2,902.54	-13,376.48	1,963.52	87.20%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	26,769.10	768,373.38	768,373.38	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	1,021.45	5,495.04	5,495.04	0.00 %
	Revenue Total:	0.00	0.00	27,790.55	773,868.42	773,868.42	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	6,199.65	271,115.42	-271,115.42	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	49,467.33	160,466.35	-160,466.35	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	0.00	14,534.18	-14,534.18	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	0.00	81,143.11	-81,143.11	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	5,124.30	22,047.02	-22,047.02	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	4,958.05	89,731.29	-89,731.29	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	72,441.99	101,719.25	-101,719.25	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	2,797.75	17,990.84	-17,990.84	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	98,253.32	136,899.22	-136,899.22	0.00 %
	Expense Total:	0.00	0.00	239,242.39	908,846.68	-908,846.68	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-211,451.84	-134,978.26	-134,978.26	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	-211,451.84	-134,978.26	-134,978.26	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,072,095.00	1,072,095.00	6,405.36	1,035,112.98	-36,982.02	96.55 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	736.66	8,145.78	-1,854.22	81.46 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,190.22	8,357.29	1,357.29	119.39 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	5,727.72	56,358.58	-13,641.42	80.51 %
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	0.00	7,000.00	7,000.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	9,418.25	79,267.73	29,267.73	158.54 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	82,869.86	-17,130.14	82.87 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	1,221.37	-3,778.63	24.43 %
	Revenue Total:	1,353,780.00	1,353,780.00	23,478.21	1,291,175.24	-62,604.76	95.38%
	Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	23,478.21	1,291,175.24	-62,604.76	95.38%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60104	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,182.01	236,775.87	176,648.13	57.27 %
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	2,222.00	18,758.10	12,868.90	59.31 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	55,364.56	40,635.44	57.67 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,793.65	32,064.08	21,680.92	59.66 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	203.39	1,797.35	3,202.65	35.95 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	383.03	3,243.44	1,256.56	72.08 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	945.95	-395.95	171.99 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	125.54	874.46	12.55 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	84.52	4,069.01	-2,069.01	203.45 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	6,380.77	47,913.51	27,086.49	63.88 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	67.80	44,002.18	115,997.82	27.50 %
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	416.16	3,101.86	1,398.14	68.93 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	2,610.00	2,890.00	47.45 %
0021-0621-00-63210	REPAIRS TO BLDGS - PCT 1	0.00	0.00	360.00	360.00	-360.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	7,673.22	113,896.32	-83,896.32	379.65 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	4,831.96	3,168.04	60.40 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	38.97	7,124.64	37,875.36	15.83 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	255.00	470.00	30.00	94.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,500.00	500.00	90.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	1,394.24	605.76	69.71 %
0021-0621-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	6,143.50	-1,143.50	122.87 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	37.98	1,962.02	1.90 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
0021-0621-00-75000	ROAD EQUIPMENT OVER \$5000	105,000.00	105,000.00	0.00	394,546.21	-289,546.21	375.76 %
	Expense Total:	1,251,846.00	1,251,846.00	57,981.09	986,702.45	265,143.55	78.82%
	Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	57,981.09	986,702.45	265,143.55	78.82%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		101,934.00	101,934.00	-34,502.88	304,472.79	202,538.79	298.70%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,084,069.00	1,084,069.00	6,805.69	1,069,167.59	-14,901.41	98.63 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	744.33	8,230.49	-1,769.51	82.30 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,202.78	8,445.52	945.52	112.61 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	5,787.30	56,944.93	-18,055.07	75.93 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,369.01	-17,930.99	40.82 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	8,143.71	68,795.50	43,795.50	275.18 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	83,732.04	-16,267.96	83.73 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
	Revenue Total:	1,348,847.00	1,348,847.00	22,683.81	1,307,685.08	-41,161.92	96.95%
	Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	22,683.81	1,307,685.08	-41,161.92	96.95%
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.81	216,460.70	159,695.30	57.55 %
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	16,789.66	12,292.34	57.73 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	55,336.29	40,663.71	57.64 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,453.57	29,312.55	20,107.45	59.31 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	324.27	1,459.00	2,041.00	41.69 %
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	629.28	4,609.53	890.47	83.81 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	160.41	199.59	44.56 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	51.15	2,038.06	761.94	72.79 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	6,020.44	38,646.71	36,353.29	51.53 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	5,273.40	103,379.05	146,620.95	41.35 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	0.00	6,012.51	-12.51	100.21 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	0.00	1,656.85	3,093.15	34.88 %
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	2,769.32	44,996.72	10,003.28	81.81 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	0.00	7,812.53	687.47	91.91 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	175.85	8,302.80	31,697.20	20.76 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	210.00	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	0.00	0.00	1,750.00	0.00 %
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	15,187.00	15,187.00	-5,187.00	151.87 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	142,331.75	47,668.25	74.91 %
0022-0622-00-75000	ROAD EQUIPMENT OVER \$5000	175,000.00	175,000.00	14,323.54	54,323.54	120,676.46	31.04 %
	Expense Total:	1,420,918.00	1,420,918.00	83,875.61	770,188.44	650,729.56	54.20%
	Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	83,875.61	770,188.44	650,729.56	54.20%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-72,071.00	-72,071.00	-61,191.80	537,496.64	609,567.64	-745.79%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,243,644.00	1,243,644.00	7,806.52	1,228,599.71	-15,044.29	98.79 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	856.55	9,471.39	-2,528.61	78.93 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,384.10	9,718.66	1,218.66	114.34 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	6,660.54	65,537.41	-16,462.59	79.92 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,235.39	-20,636.61	40.82 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	13,759.08	105,488.72	75,488.72	351.63 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	96,366.44	-23,633.56	80.31 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	1,162.11	-1,337.89	46.48 %
	Revenue Total:	1,544,402.00	1,544,402.00	30,466.79	1,530,579.83	-13,822.17	99.11%
	Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	30,466.79	1,530,579.83	-13,822.17	99.11%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	32,321.80	247,293.32	176,796.68	58.31 %
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	18,305.80	14,596.20	55.64 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,906.89	58,322.18	37,677.82	60.75 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	4,201.84	33,449.21	22,462.79	59.82 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	200.19	982.83	2,767.17	26.21 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	606.00	3,707.43	3,292.57	52.96 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	861.37	638.63	57.42 %
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	134.95	1,248.19	3,251.81	27.74 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	825.06	36,530.22	44,469.78	45.10 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	10,064.16	123,991.00	126,009.00	49.60 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	1,415.00	2,918.18	1,581.82	64.85 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	431.65	3,152.21	597.79	84.06 %
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	153.40	17,242.04	52,757.96	24.63 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	2,123.18	10,468.28	1,531.72	87.24 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	128.93	7,358.74	27,641.26	21.02 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	165.00	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	0.00	620.23	2,379.77	20.67 %
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	0.00	0.00	210,000.00	0.00 %
0023-0623-00-75000	ROAD EQUIPMENT OVER \$5000	125,000.00	125,000.00	139,664.86	139,664.86	-14,664.86	111.73 %
	Expense Total:	1,459,854.00	1,459,854.00	202,643.11	716,691.65	743,162.35	49.09%
	Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	202,643.11	716,691.65	743,162.35	49.09%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		84,548.00	84,548.00	-172,176.32	813,888.18	729,340.18	962.63%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	5,564.65	876,643.25	-16,077.75	98.20 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	610.21	6,747.41	-752.59	89.97 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	994.54	6,983.32	983.32	116.39 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	4,744.44	46,683.57	-11,276.43	80.54 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,140.14	-14,699.86	40.82 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	9,399.61	76,166.91	36,166.91	190.42 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	68,643.70	-6,356.30	91.52 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	7.50	-3,492.50	0.21 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Revenue Total:		1,120,225.00	1,120,225.00	21,313.45	1,095,115.80	-25,109.20	97.76%
Department: 0100 - 0100 Total:		1,120,225.00	1,120,225.00	21,313.45	1,095,115.80	-25,109.20	97.76%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	26,588.95	218,731.03	136,226.97	61.62 %
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	1,982.80	16,727.61	10,732.39	60.92 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,917.99	54,273.41	29,726.59	64.61 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,456.58	29,538.21	17,126.79	63.30 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	130.60	1,346.79	1,153.21	53.87 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,656.90	9,682.30	5,317.70	64.55 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	383.51	2,764.53	1,735.47	61.43 %
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	10.00	18.35	1,681.65	1.08 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	6.99	1,615.52	3,884.48	29.37 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	8,463.45	41,105.25	39,894.75	50.75 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	6,282.40	134,314.54	15,685.46	89.54 %
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	58.81	2,056.60	2,943.40	41.13 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	3,522.24	27,741.90	-7,741.90	138.71 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,758.99	3,241.01	67.59 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	727.78	14,005.59	15,994.41	46.69 %
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	3,870.00	4,310.25	-2,810.25	287.35 %
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	478,160.01	485,160.01	-310,160.01	277.23 %
Expense Total:		1,150,533.00	1,150,533.00	541,219.01	1,061,365.35	89,167.65	92.25%
Department: 0624 - PCT #4 Total:		1,150,533.00	1,150,533.00	541,219.01	1,061,365.35	89,167.65	92.25%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-30,308.00	-30,308.00	-519,905.56	33,750.45	64,058.45	-111.36%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	53.13	-38.83	-38.83	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	164.10	36,787.47	36,787.47	0.00 %
	Revenue Total:	0.00	0.00	217.23	36,748.64	36,748.64	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	217.23	36,748.64	36,748.64	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	217.23	7,023.04	7,023.04	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	243.46	1,746.37	1,746.37	0.00 %
	Revenue Total:	0.00	0.00	243.46	1,746.37	1,746.37	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	243.46	1,746.37	1,746.37	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%
	Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	0.00	1,312.21	1,312.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2							
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	243.46	14,395.19	14,395.19	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,367.12	15,998.08	5,498.08	152.36 %
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	86.49	807.01	-192.99	80.70 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	96,500.00	96,500.00	2,453.61	16,805.09	-79,694.91	17.41%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,453.61	16,805.09	-79,694.91	17.41%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	315.00	4,121.25	-2,621.25	274.75 %
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	18.47	269.52	430.48	38.50 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	145.34	1,758.30	-1,758.30	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	40.95	535.75	764.25	41.21 %
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	519.76	6,724.82	4,675.18	58.99%
	Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	519.76	6,724.82	4,675.18	58.99%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	735.00	21,472.50	31,027.50	40.90 %
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	56.23	1,542.34	3,157.66	32.82 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	1,231.55	-1,231.55	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	95.55	2,791.44	5,408.56	34.04 %
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	886.78	27,037.83	74,362.17	26.66%
	Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	886.78	27,037.83	74,362.17	26.66%
	Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	1,047.07	-16,957.56	-657.56	104.03%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,437.91	8,262.91	-4,237.09	66.10 %
Revenue Total:		12,500.00	12,500.00	1,437.91	8,262.91	-4,237.09	66.10%
Department: 0100 - 0100 Total:		12,500.00	12,500.00	1,437.91	8,262.91	-4,237.09	66.10%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64 %
Expense Total:		10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	1,271.59	7,098.67	4,598.67	283.95%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	1,141.19	7,534.39	-1,965.61	79.31 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	54.69	471.20	-28.80	94.24 %
	Revenue Total:	10,000.00	10,000.00	1,195.88	8,005.59	-1,994.41	80.06%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,195.88	8,005.59	-1,994.41	80.06%
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	1,195.88	-8,010.42	-6,510.42	534.03%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	41.15	241.24	-358.76	40.21 %
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	19.79	140.32	-2,859.68	4.68 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	142.28	1,140.87	140.87	114.09 %
	Revenue Total:	5,000.00	5,000.00	203.22	1,620.74	-3,379.26	32.41%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	203.22	1,620.74	-3,379.26	32.41%
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	203.22	-6,562.72	-5,962.72	1,093.79%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	31.00	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	31.00	431.00	431.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	31.00	431.00	431.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	31.00	431.00	431.00	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	3,703.09	619,485.09	22,728.09	103.81 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	468.75	5,183.30	-1,316.70	79.74 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	660.63	4,638.75	-2,361.25	66.27 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	1,036.83	22,783.54	12,783.54	227.84 %
	Revenue Total:	620,257.00	620,257.00	5,869.30	652,090.68	31,833.68	105.13%
	Department: 0100 - 0100 Total:	620,257.00	620,257.00	5,869.30	652,090.68	31,833.68	105.13%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	30,552.55	61,587.03	-819.03	101.35 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	405,000.00	405,000.00	0.00	100.00 %
	Expense Total:	465,768.00	465,768.00	435,552.55	466,587.03	-819.03	100.18%
	Department: 0750 - 0750 Total:	465,768.00	465,768.00	435,552.55	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	1,800.00	1,800.00	1,800.00	50.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	150,000.00	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	151,800.00	151,800.00	2,550.00	98.35%
	Department: 0755 - 0755 Total:	154,350.00	154,350.00	151,800.00	151,800.00	2,550.00	98.35%
	Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	-581,483.25	33,703.65	33,564.65	24,247.23%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	63.07	650.14	-650.14	0.00 %
	Expense Total:	0.00	0.00	63.07	650.14	-650.14	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	63.07	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	-63.07	-530.14	-530.14	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	47.69	866.35	866.35	0.00 %
	Revenue Total:	0.00	0.00	47.69	866.35	866.35	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	47.69	866.35	866.35	0.00%
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	18,333.33	18,333.33	0.00 %
	Revenue Total:	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	10,419.30	-10,419.30	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	3,679.65	-3,679.65	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.26	1,121.85	-1,121.85	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	315.78	2,638.40	-2,638.40	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.54	1,916.65	-1,916.65	0.00 %
	Expense Total:	0.00	0.00	2,538.58	19,775.85	-19,775.85	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,538.58	19,775.85	-19,775.85	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,490.89	-576.17	-576.17	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-2,790,097.79	2,626,644.53	4,183,081.53	-168.76%

Section 3

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

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2025 Payments through 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

APPKT01675;APPKT01679;APPKT01691

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Colli	15034	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	District Clerk Delinquent Fees	15.30
Perdue, Brandon, Fielder, Colli	15036	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	County Clerk Delinquent Fees	10.96
Department 0000 - 0000 Total:					26.26
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.43
Texas College Of Probate Judg	9.10.25	CONFERENCES/SEMINARS/DU	0012-0400-00-61700	TCPJ Annual Conference (Shar	100.00
GreatAmerica Financial Svcs	40127513	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Prestige Office Products, LLC	133669	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge Copy Paper	57.74
Department 0400 - COUNTY JUDGE Total:					325.17
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1290971	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	54,236.61
Crain, Caton & James, PC	1290303	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir	2,133.42
Department 0401 - COMMISSIONER'S COURT Total:					56,370.03
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.42
Amazon Capital Services	1XX7-DCQG-73X6	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Office Supplies	109.61
CDW LLC	AF7748X	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Signature Captur	855.61
Southern Computer Warehou	INV00849500	EQUIPMENT < \$5000	0012-0403-00-67115	County Clerk Dell Pro 16	1,093.05
Amazon Capital Services	1MP1-XX1D-4VY1	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Ink Pad	8.30
Department 0403 - COUNTY CLERK Total:					2,083.99
Department: 0410 - ELECTIONS					
Election Systems & Software, I	CD2126725	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election	1,886.63
Election Systems & Software, I	CD2126862	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election	532.13
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.43
Amazon Capital Services	1LG4-HWTC-DN1V	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections USB Drives	36.79
Colorado County Citizen	22839	PUBLICATIONS	0012-0410-00-61300	Elections Legal	315.00
Election Systems & Software, I	CD2127811	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election	2,940.94
Colorado County Tax Assessor	2025 LP# 1098005	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	Elections Vehicle Registration	7.50
Department 0410 - ELECTIONS Total:					5,736.42
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.43
Thomson Reuters-West	852459633	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Public Defender Subscription	85.12
Department 0428 - PUBLIC DEFENDER Total:					102.55
Department: 0450 - DISTRICT CLERK					
Tyler Technologies, Inc	020-163630	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	District Clerk Consultant	412.97
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.43
Amazon Capital Services	1QJN-Q4N1-Y16Q	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Courtroom Headset M	53.98
CDCAT, Region 7	2025 Dues	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk 2025 Region VII	10.00
Department 0450 - DISTRICT CLERK Total:					494.38
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133639	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Pen refills	4.11
Amazon Capital Services	1KWL-GVDG-DQM6	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Replacement Battery	16.89
William Hefner	April-Sept 2025	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP1 Phone April-August Reimb	200.00
William Hefner	April-Sept 2025	TRAVEL EXPENSES	0012-0451-00-62000	JP1 Mileage April-Sept 14, 20	1,220.80
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP 1 Long Distance	3.16
Department 0451 - JUSTICE OF THE PEACE #1 Total:					1,444.96
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	September 2025	TRAVEL EXPENSES	0012-0452-00-62000	JP2 Mileage Reimbursement 9	43.96

Pending Expense Approval Report

Packet: APPKT01675;APPKT01679;APPKT01691

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Boe Reeves	9.4.25	TRAVEL EXPENSES	0012-0452-00-62000	(7.28.25-9.4.25) mileage	90.30
Department 0452 - JUSTICE OF THE PEACE #2 Total:					134.26
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.43
Department 0453 - JUSTICE OF THE PEACE #3 Total:					17.43
Department: 0454 - JUSTICE OF THE PEACE #4					
GFL Environmental	AC0000143229	UTILITIES JP 4	0012-0454-00-63000	JP4 Trash Service	40.48
Department 0454 - JUSTICE OF THE PEACE #4 Total:					40.48
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201090125	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.43
Schneider Tire & Lube LLC	56195	REPAIRS OF EQUIP/VEHICLES	0012-0475-00-63300	County Attny Flat Repair (Beth	25.00
Department 0475 - COUNTY ATTORNEY Total:					42.43
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.43
Amazon Capital Services	146X-1P3X-4RRN	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Wall File Organizer	19.94
Amazon Capital Services	1R73-D3QD-99NM	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Return Damaged Wall	-20.95
Prestige Office Products, LLC	133711	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Copy Paper	93.18
Amazon Capital Services	1PWR-RLPL-1T9M	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Label Maker & Suppli	197.89
Department 0495 - COUNTY AUDITOR Total:					307.49
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.43
GreatAmerica Financial Svcs	40098179	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
Department 0497 - COUNTY TREASURER Total:					159.43
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Prestige Office Products, LLC	133624	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC Copy Paper	186.36
Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.43
Melinda Zajicek	9.18.25	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC Mileage Reimbursement	114.10
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					317.89
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	596469	GROUNDS MAINTENANCE	0012-0510-00-63100	Maintenance Gravel & Top Soi	18.57
A L & M Building Supply	596759	HAND TOOLS & EQUIPMENT <	0012-0510-00-67100	Maintenance Impact Drill	299.99
A L & M Building Supply	596760	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Grinding Wheel	18.98
Firepot Media	234-2	TECHNOLOGY UPGRADES	0012-0510-00-66320	New Sound System for Courtr	8,976.96
Jesika Jones	72	CONTRACT SERVICES	0012-0510-00-66500	Cleaning Services @ Annex 9.	520.00
Coastal Office Solutions	OE-52443-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	67.90
Department 0510 - COURTHOUSE BLDG Total:					9,902.40
Department: 0515 - PARKS & RECREATION					
Amazon Capital Services	1QJN-Q4N1-YG7C	MAINTENANCE	0012-0515-00-63410	Beason's Restroom Supplies	39.90
Department 0515 - PARKS & RECREATION Total:					39.90
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Amazon Capital Services	1GVW-3RWX-3DXC	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF Toner	89.99
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0525-00-61000	Septic Long Distance	4.76
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					94.75
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Long Distance	3.27
Department 0530 - EMERGENCY MANAGEMENT Total:					3.27
Department: 0540 - EMS					
Columbus Television and Appl	0094448	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Station 3 Washer Repair	112.50
Golden Crescent Communica	43008	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Radio Holsters	677.00
Henry Schein Inc.	46175611	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	231.84
Linde Gas & Equipment Inc.	51752608	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Tanks	460.18
Columbus Television and Appl	0094214	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Station 1 Ice maker repai	14.55
Charter Communications	184892201090125	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.80
Charter Communications	185826801090125	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
South TX CPR	9.9.25	CPR SUPPLIES	0012-0540-20-62610	EMS (100) BLS Cards	450.00
Tri-County Petroleum, Inc - E	123226	FUEL & OIL	0012-0540-20-62670	Fuel	756.71
Tri-County Petroleum, Inc - E	123226	FUEL & OIL	0012-0540-20-62670	Fuel	1,951.95

Pending Expense Approval Report

Packet: APPKT01675;APPKT01679;APPKT01691

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	13CW-G4PY-4G9J	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Filing Cabinet	59.48
O'Reilly Auto Parts EMS	3905-245093	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper Blades	54.00
Voceon	484000125-1	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS KCH-20 Connection Cabl	176.80
Voceon	484000126-1	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Kenwood Viking Radio Se	4,984.60
O'Reilly Auto Parts EMS	3905-245173	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper Blades	28.78
Bound Tree Medical, LLC	85918279	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	805.84
Bound Tree Medical, LLC	85919888	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	397.27
Bound Tree Medical, LLC	85919889	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,093.31
Zoll Medical Corp	90094103- September	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	CaseReview Subscription	478.18
Diamondback Automotive Acc	1598985	EQUIPMENT < \$5000	0012-0540-20-67115	EMS Bedcover for 2025 Chevy	2,349.00
Amazon Capital Services	16RY-VPG9-64V1	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Hose Clamps	7.48
Zoll Medical Corp	3838027.24	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455	8,972.40
Bound Tree Medical, LLC	85921719	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	573.49
Impact Promotional SVCS, LLC	INV144179	UNIFORMS	0012-0540-25-62100	new hire uniform	63.08
DSS Driving Safety Services, LL	25-1497584	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS	420.00
Bound Tree Medical, LLC	85925091	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	397.27
Columbus Tire Center	50479	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Repair LP#1605882	33.59
Columbus Tire Center	49965	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Flat Repair	51.59
Columbus Tire Center	49965	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire 225/70R19.5	270.00
Columbus Television and Appl	0094447	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Station 5 Washer Repair	187.33
Tri-County Petroleum, Inc - E	123052	FUEL & OIL	0012-0540-20-62670	Fuel	1,408.30
O'Reilly Auto Parts EMS	3905-244397	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repair	148.44
Amazon Capital Services	1PWR-RPL-L-C7CN	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Supplies	57.83
O'Reilly Auto Parts EMS	3905-244638	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake Pads for 2023 Silve	55.60
Zoll Medical Corp	4320002	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Ambulance Supplies	198.00
Bound Tree Medical, LLC	85911307	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	849.59
Amazon Capital Services	161G-CGLL-9JRL	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Water Filter	57.70
Colorado County Tax Assessor	2025 LP# 1593124	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
O'Reilly Auto Parts EMS	3905-244745	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Supplies	62.98
O'Reilly Auto Parts EMS	3905-244809	FUEL & OIL	0012-0540-20-62670	EMS Motor Oil	25.96
O'Reilly Auto Parts EMS	3905-244809	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery	59.93
				Department 0540 - EMS Total:	32,358.37
Department: 0555 - RURAL ADDRESSING					
Environmental Systems Resea	900093440	EQUIPMENT/SOFTWARE < \$5	0012-0555-00-63430	911/RA ArcGIS Maintenance	2,226.58
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911/RA	6.45
				Department 0555 - RURAL ADDRESSING Total:	2,233.03
Department: 0560 - COUNTY SHERIFF					
AT&T Long Distance	August #858485556	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Long Distance BAN 858	691.82
Charter Communications	235542701090125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
SymbolArts, LLC	436078	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform Patches	1,056.00
Tri-County Petroleum, Inc - Sh	123225	FUEL & OIL	0012-0560-11-62670	Fuel	1,240.50
Texas Communications of Bry	317024-00	RADIO EQUIPMENT OVER \$50	0012-0560-11-75100	Sheriff Radio Equipment	2,985.71
Columbus Tire Center	50336	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	50336	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Rotation & Brake R	700.36
Condra Communications	76142	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Program phone for ne	310.00
D. Craig Peikert	CC000110	CONTRACT IT SERVICES	0012-0560-14-66500	Base Load (August) 2025	2,492.77
Tri-County Petroleum, Inc - Sh	123423	FUEL & OIL	0012-0560-11-62670	Fuel	2,216.43
O'Reilly Auto Parts CCSO	3905-245825	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper Blades	44.78
University Hotel	589227030	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Sheriff Hotel for Conf. Wendy	372.90
Corrina Navarro	9.18.25	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Reimb. for Vehicle Rep	97.86
Axon Enterprises Inc.	INUS327473	EQUIPMENT < \$5000	0012-0560-11-67115	Sheriff Vehicle Outfitting	4,090.00
Axon Enterprises Inc.	INUS358228	EQUIPMENT < \$5000	0012-0560-11-67115	Sheriff Vehicle Outfitting & Ca	11,606.94
Columbus Tire Center	50072	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
Columbus Tire Center	50072	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Rotation	25.00
Columbus Tire Center	50099	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	954.84
Tri-County Petroleum, Inc - Sh	123051	FUEL & OIL	0012-0560-11-62670	Fuel	2,018.16
Daniel Matura	9.4.25	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Tint Dispatcher Windo	150.00
Marrero Armor, LLC	1119	SB22 LEO GRANT EXPENDITU	0012-0560-11-69068	Sheriff Type III Quick Deploym	12,000.00
Tri-County Petroleum, Inc - Sh	123114	FUEL & OIL	0012-0560-11-62670	Fuel	1,993.52
Cavender Auto Country Chev	381328	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP# TMT11	83.94

Pending Expense Approval Report

Packet: APPKT01675;APPKT01679;APPKT01691

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Jacob Gorman	9.8.25	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel Reimbursement	60.53
Amazon Capital Services	14F6-PDM3-KGXX	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Chair & Supplies	251.74
Colorado County Tax Assessor	2025 LP# TMT1182	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# TMT1183	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# TMT1186	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP#TMT1184	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
Colorado County Tax Assessor	2025 TMT1185	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration	7.50
SAS Accessories & Installation	576	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Camera Install New Ta	875.00
CDW LLC	AF8Y81B	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Trend Micro Service Su	1,496.25
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Long Distance	100.31
Department 0560 - COUNTY SHERIFF Total:					48,570.23

Department: 0565 - COUNTY JAIL

Clinical Solutions Pharmacy	6133775	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	(August) Inmate RXs	1,356.81
Southern Health Partners, Inc.	HOURS1152	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage 7.27.2	421.40
Bold Plumbing, LLC	091225-B-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Stoppage Laundry & Janit	1,023.75
Ferguson Enterprises LLC	2451065-1	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	119.76
Ferguson Enterprises LLC	2472659	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	282.80
Condra Communications	76141	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Install Network Cables Ne	522.45
Performance Foodservice Tem	2817040	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,601.91
Texas Commission On Law Enf	PID 540859	SCHOOLS FOR JAILERS	0012-0565-00-61815	Mikayla McPherson Military S	35.00
Prestige Office Products, LLC	Credit 133531	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies already paid by c	-309.52
Ferguson Enterprises LLC	2451065	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supply	1,517.93
Amazon Capital Services	1T7P-DFHV-1PMR	JAIL SUPPLIES	0012-0565-00-62632	Jail Desk Calendar	18.61
Performance Foodservice Tem	2810152	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,367.34
Columbus Tire Center	50204	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Unit Tire Sensor Repair LP	95.82
Colorado County Tax Assessor	2025 LP# 1415622	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# TFL0559	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Vehicle Registration	7.50
Columbus Tire Center	50237	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Unit Oil Change LP#14000	70.80
Department 0565 - COUNTY JAIL Total:					14,139.86

Department: 0570 - SUPERVISION & CORRECTIONS

Victoria County	892025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention Facility	4,000.00
Kristen Shain	9.15.25	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv. Probation Fuel Reimburse	30.00
Robin Pean	9.17.25	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv. Probation Fuel Reimburse	50.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					4,080.00

Department: 0580 - VETERAN SERVICE OFFICER

AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO Long Distance	9.41
Department 0580 - VETERAN SERVICE OFFICER Total:					9.41

Department: 0585 - INFORMATION TECHNOLOGY

Charter Communications	184891201090125	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.43
Tyler Technologies, Inc	025-527773	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	725.00
NetData	ND3-001200	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Cloud Hosting 10.1.25	14,154.00
Department 0585 - INFORMATION TECHNOLOGY Total:					14,896.43

Department: 0640 - CONTRACT SERVICES

Henneke Funeral Home	9.9.25	AUTOPSIES	0012-0640-00-66400	Michael Carl Guenther	1,175.00
Department 0640 - CONTRACT SERVICES Total:					1,175.00

Department: 0665 - AGRI EXTENSION SERVICE

AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Long Distance	3.93
Department 0665 - AGRI EXTENSION SERVICE Total:					3.93

Department: 0695 - MISCELLANEOUS

FP Finance Program	40127514	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Dale E. Rerich	9.19.25	BOUNTIES	0012-0695-00-66000	Coyote Bounties	100.00
Department 0695 - MISCELLANEOUS Total:					277.00

Fund 0012 - General Fund Total: 195,386.75

Fund: 0014 - Airport

Department: 0520 - 0520

A & A Oil Co., Inc.	072687	CREDIT CARD FEES/FUEL	0014-0520-00-69024	Airport Fuel	23.94
A & A Oil Co., Inc.	072687	CREDIT CARD FEES/FUEL	0014-0520-00-69024	Airport Fuel	154.35

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number
A-Line Auto Parts	11499918	MAINTENANCE	0014-0520-00-63410
Tri-County Petroleum, Inc - Air	123002	AV GAS & JET A FUEL	0014-0520-00-62679
Tri-County Petroleum, Inc - Air	123002	AV GAS & JET A FUEL	0014-0520-00-62679

Packet: APPKT01675;APPKT01679;APPKT01691

Description (Item)	Amount
Airport Battery	132.38
AV Gas	1,977.50
Jet A	4,240.50
Department 0520 - 0520 Total:	6,528.67
Fund 0014 - Airport Total:	6,528.67

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Christine Grafe	8.18.25	TRAVEL EXPENSES	0017-0170-00-62000	August 3-16, 2025 mileage	81.20
McCoy's Building Supply	1274497	MAINTENANCE	0017-0170-00-63410	Fairgrounds Water leak suppli	132.58
Katy Hydraulics, LLC	00114651	MAINTENANCE	0017-0170-00-63410	Fairgrounds New Water Fill St	20.55
M-G Farm Service Center	47837	MAINTENANCE	0017-0170-00-63410	Fairgrounds Bug Spray	37.95
Morrison Supply Company	S121573128	MAINTENANCE	0017-0170-00-63410	Fairgrounds Fittings for New	117.57
Christine Grafe	8.30.25	TRAVEL EXPENSES	0017-0170-00-62000	Aug. 17-30, 2025 mileage	84.00
Rosenbaum Electric, LLC	0808ccfair	MAINTENANCE	0017-0170-00-63410	Fairgrounds Electric Panels re	1,735.90
Bold Plumbing, LLC	091025-A-FE	MAINTENANCE	0017-0170-00-63410	Fairgrounds Restroom Plumbi	738.00
Trafco Industries Inc.	56868	MAINTENANCE	0017-0170-00-63410	Fairgrounds Gate sign for fair	440.00
A L & M Building Supply	596405	MAINTENANCE	0017-0170-00-63410	Fairgrounds Banner Rope	41.97
Morrison Supply Company	S121651482.001	MAINTENANCE	0017-0170-00-63410	Fairgrounds Supplies	43.03
A L & M Building Supply	596450	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cable Ties	36.99
Coastal Office Solutions	OE-52628-2	MAINTENANCE	0017-0170-00-63410	Fairgrounds Towel Dispenser	60.79
Christine Grafe	9.13.25	TRAVEL EXPENSES	0017-0170-00-62000	Jan 9 - 18, 2025 mileage	133.00
Coastal Office Solutions	OE-52628-3	MAINTENANCE	0017-0170-00-63410	Fairgrounds Restroom Supplie	190.83
Christine Grafe	Overpayment on 8.4.25	TRAVEL EXPENSES	0017-0170-00-62000	Jan 9 - 18, 2025 mileage	-189.00
Coastal Office Solutions	OE-52829-1	MAINTENANCE	0017-0170-00-63410	Fairgrounds Restroom Supplie	181.48
A-Line Auto Parts	11475130	MAINTENANCE	0017-0170-00-63410	Fairgrounds JD Mower Belt	945.27
Tri-County Petroleum, Inc - Fai	123043	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	138.69
A-Line Auto Parts	11478025	MAINTENANCE	0017-0170-00-63410	Fairgrounds JD Mower Belt	40.23
A L & M Building Supply	596236	MAINTENANCE	0017-0170-00-63410	Fairgrounds Repair Boards &	110.87
Tri-County Petroleum, Inc - Fai	123163	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	66.95
A L & M Building Supply	596287	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cable Ties	55.98

Department 0170 - Fairground Total: 5,244.83

Fund 0017 - Colorado County Fairgrounds Total: 5,244.83

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

John Deere Financial-PCT1	1998936	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Spindle, Nut, & Hygard	346.87
Columbus Bearing & Industria	323406	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	405.08
John Deere Financial-PCT1	2001595	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Oil Filters	91.48
Columbus Tire Center	49743	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tires 2017 Chevy LP#13	784.50
A L & M Building Supply	595258	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Ratchet Straps	24.99
John Deere Financial-PCT1	2005557	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Clamp Suction Hose	59.93
John Deere Financial-PCT1	2005946	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters	304.22
John Deere Financial-PCT1	2006778	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Drive line Assembly	1,045.45
Larry's Super Service	0017250	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire Repair	60.00
John Deere Financial-PCT1	2007586	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Repair Old Boom Cutter	2,186.66
A-Line Auto Parts	11399262	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Belts for Shop Fan	15.99
A-Line Auto Parts	11406074	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Return Belt	-8.14
Harry Freudenberg	Sept 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Sept 25 cell phone reim	20.00
Waller County Asphalt, Inc,	29914	R&B MATERIALS	0021-0621-00-62680	PCT1 Grade IV Cold Mix	1,338.12
Tri-County Petroleum, Inc - PC	123435	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	2,336.49
Tri-County Petroleum, Inc - PC	123435	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	987.56
Tri-County Petroleum, Inc - PC	123435	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	1,142.51
Unifirst Holdings Inc.	2680109339	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	92.32
Greg Kloesel	September 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	25 cell phone reimb	20.00
Helena Agri-Enterprises, LLC	52519740	HERBICIDES	0021-0621-00-63105	PCT1 Herbicide 180 Gallons	2,610.00
Wylie Manufacturing Co.	177908	ROAD EQUIPMENT OVER \$50	0021-0621-00-75000	PCT1 500 Gallon Tank & Spray	10,381.05
Colorado County Tax Assessor	2025 LP# 1229202	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	7.50

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Packet: APPKT01675;APPKT01679;APPKT01691

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Unifirst Holdings Inc.	2680108627	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	72.94
				Department 0621 - PCT #1 Total:	24,325.52
				Fund 0021 - Road & Bridge Pct 1 Total:	24,325.52

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Shoppa's Farm Supply Inc.	1992838	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 CW-16 Shredder Gear B	344.40
Shoppa's Farm Supply Inc.	1999293	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Field Service Call	300.00
Alleyton Resource Company L	701867	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,	2,205.50
Alleyton Resource Company L	702163	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,	1,051.38
Alleyton Resource Company L	702260	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,	2,134.66
Alleyton Resource Company L	703289	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 200, 201,	2,163.92
Centerpoint Energy	August 2025	UTILITIES	0022-0622-00-63000	PCT2 Utilities	58.59
City of Weimar	August #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	64.25
City of Weimar	August #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	162.30
Prestige Office Products, LLC	133721	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 Ink Cartridges	109.38
E. J. Seifert Oil	74597	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 15W40 55 Gallon Drum	1,142.50
E. J. Seifert Oil	74597	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	90.00
McCoy's Building Supply	1275638	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Bolts	2.43
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 chip seal 560 yards	5.60
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 CR 201	23,569.59
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 CR 200	15,022.48
H & C Construction Co. Inc.	202536	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 CR 202	34,945.24
Tri-County Petroleum, Inc - PC	123038	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	489.96
Tri-County Petroleum, Inc - PC	123038	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,705.02
Tri-County Petroleum, Inc - PC	123038	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,882.35
Columbus Bearing & Industria	323567	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 JD Shredder Repair	23.04
Shoppa's Farm Supply Inc.	2014082	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Service Kit 930 JD Mowe	262.21
Cintas Corporation	4242528335	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4242528335	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
M-G Farm Service Center	48426	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Chain 391 Saw	65.98
Colorado Materials, LTD	423736	R&B MATERIALS	0022-0622-00-62680	Pct 2 Limestone Base	1,820.50
M-G Farm Service Center	48650	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Chain 20" 391 Saw	6.00
				Department 0622 - PCT #2 Total:	89,792.69
				Fund 0022 - Road & Bridge Pct 2 Total:	89,792.69

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

John Deere Financial-PCT3	2002710	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	621.79
John Deere Financial-PCT3	2002711	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	870.33
John Deere Financial-PCT3	2003500	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair Parts	864.75
John Deere Financial-PCT3	2003501	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	83.30
John Deere Financial-PCT3	2004981	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Service Repair	4,219.97
John Deere Financial-PCT3	2006908	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Credit for Travel Time Se	-600.00
John Deere Financial-PCT3	2007576	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair	300.00
John Deere Financial-PCT3	2007966	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair	738.27
John Deere Financial-PCT3	2008565	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder Repair Parts	125.24
John Deere Financial-PCT3	2008657	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair Parts	140.06
Alleyton Resource Company L	703547	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	4,772.24
Alleyton Resource Company L	703655	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	3,750.34
Prihoda Gravel Co.	16258	R&B MATERIALS	0023-0623-00-62680	PCT3 Pit Run Gravel	339.00
Bernardo Farm & Ranch	21977	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Batteries for Water Truc	457.90
A-Line Auto Parts	11487004	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Fuel Filter	11.43
Unifirst Holdings Inc.	2960148924	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Schneider Tire & Lube LLC	56282	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Tire Tubes	95.00
Mustang Cat	PART7060652	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair	353.40
Katy Hydraulics, LLC	00115698	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Hydraulic Hoses for 450	231.10
Bernardo Farm & Ranch	22275	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Bags of Ice (Ice Machine	7.30
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Reese Lane	49,182.54
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Flower Hill	11,356.73
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Providence Landing	8,495.08

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Packet: APPKT01675;APPKT01679;APPKT01691

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Spread Rock	7.79
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Old Hwy 90	18,465.92
H & C Construction Co. Inc.	202538	R&B CONSTRUCTION	0023-0623-00-71000	Schultz Road	17,543.57
Bernardo Farm & Ranch	21559	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Bags of Ice (Ice Machine	10.95
Columbus Bearing & Industria	323555	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Parts	438.26
A-Line Auto Parts	11467945	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Truck Battery	118.34
Columbus Bearing & Industria	323570	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Parts	18.86
Unifirst Holdings Inc.	2960147764	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Herrmann International	X101020014.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Haul Truck Repairs	168.19
Schneider Tire & Lube LLC	56194	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Tire Tubes	95.00
Amazon Capital Services	1QJN-Q4N1-YG7C	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT3 Bead Breaker Tool	175.97
John Deere Financial-PCT3	2015489	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair	513.49
John Deere Financial-PCT3	2015489	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Battery	265.29
John Deere Financial-PCT3	2015500	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Core Charge Credit	-27.00
Bernardo Farm & Ranch	21903	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Bags of Ice (Ice Machine	7.30
Columbus Bearing & Industria	323615	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Filters	103.20
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Pct 3 Long Distance	3.14
Mustang Cat	PART7056243	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair	211.93
Mustang Cat	PART7056244	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair	71.98
Mustang Cat	PART7056245	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 12M Cat Grader Repair	49.21
				Department 0623 - PCT #3 Total:	124,904.18
				Fund 0023 - Road & Bridge Pct 3 Total:	124,904.18

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

GFL Environmental	AC0000143121	UTILITIES	0024-0624-00-63000	Pct 4 - Acct # AC003681	40.48
Tri-County Petroleum, Inc - PC	123200	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Castrol 15W-40 Motor O	904.75
Unifirst Holdings Inc.	2680109221	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	74.63
Darrell Gertson	9.16.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	729.40
Waller County Asphalt, Inc,	29934	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,764.40
Interstate Billing Service	X1050343421	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Mack Water Truck Parts	603.48
Ergon Asphalt & Emulsions, In	9403556944	R&B MATERIALS	0024-0624-00-62680	PCT4 Emulsion Project	16,892.39
Unifirst Holdings Inc.	2680108520	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	74.63
Colorado County Tax Assessor	2025 LP# 1092786	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP# 1092787	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration	7.50
AT&T Long Distance	August #858540623-0	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Pct 4 Long Distance	4.25
Mustang Cat	PART7056246	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Filters & Oil	385.44
Mustang Cat	PART7056246	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuel Filters	274.46
				Department 0624 - PCT #4 Total:	21,763.31
				Fund 0024 - Road & Bridge Pct 4 Total:	21,763.31

Grand Total: 467,945.95

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	195,386.75
0014 - Airport	6,528.67
0017 - Colorado County Fairgrounds	5,244.83
0021 - Road & Bridge Pct 1	24,325.52
0022 - Road & Bridge Pct 2	89,792.69
0023 - Road & Bridge Pct 3	124,904.18
0024 - Road & Bridge Pct 4	21,763.31
Grand Total:	467,945.95

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24760	PERDUE - COLLECTIONS	26.26
0012-0400-00-61000	COMMUNICATIONS EXP	17.43
0012-0400-00-61700	CONFERENCES/SEMINA	100.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER	57.74
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	56,370.03
0012-0403-00-61000	COMMUNICATIONS EXP	17.42
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	973.52
0012-0403-00-67115	EQUIPMENT < \$5000	1,093.05
0012-0410-00-61000	COMMUNICATIONS EXP	17.43
0012-0410-00-61300	PUBLICATIONS	315.00
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	36.79
0012-0410-00-62605	VOTING SUPPLIES/PRINT	5,359.70
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0012-0428-00-61000	COMMUNICATIONS EXP	17.43
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	85.12
0012-0450-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-61700	CONFERENCES/SEMINA	10.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	53.98
0012-0450-00-64000	SOFTWARE/LICENSE SER	412.97
0012-0451-00-61000	COMMUNICATIONS EXP	203.16
0012-0451-00-62000	TRAVEL EXPENSES	1,220.80
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	21.00
0012-0452-00-62000	TRAVEL EXPENSES	134.26
0012-0453-00-61000	COMMUNICATIONS EXP	17.43
0012-0454-00-63000	UTILITIES JP 4	40.48
0012-0475-00-63300	REPAIRS OF EQUIP/VEHI	25.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	17.43
0012-0495-00-61000	COMMUNICATIONS EXP	17.43
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	290.06
0012-0497-00-61000	COMMUNICATIONS EXP	17.43
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	142.00
0012-0499-00-61000	COMMUNICATIONS EXP	17.43
0012-0499-00-61700	CONFERENCES/SEMINA	114.10
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	186.36
0012-0510-00-63100	GROUNDS MAINTENAN	18.57
0012-0510-00-63200	CLEANING SUPPLIES	67.90
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	18.98
0012-0510-00-66320	TECHNOLOGY UPGRADE	8,976.96
0012-0510-00-66500	CONTRACT SERVICES	520.00
0012-0510-00-67100	HAND TOOLS & EQUIPM	299.99
0012-0515-00-63410	MAINTENANCE	39.90
0012-0525-00-61000	COMMUNICATIONS EXP	4.76
0012-0525-00-62640	SUPPLIES/EQUIP UNDER	89.99
0012-0530-00-61000	COMMUNICATIONS EXP	3.27
0012-0540-20-62610	CPR SUPPLIES	450.00

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-20-62612	AMBULANCE SUPPLIES	7,006.79
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	1,036.29
0012-0540-20-62670	FUEL & OIL	4,142.92
0012-0540-20-63400	RADIOS & RADIO REPAIR	4,984.60
0012-0540-20-64000	SOFTWARE/LICENSE SER	478.18
0012-0540-20-67115	EQUIPMENT < \$5000	2,349.00
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	756.86
0012-0540-24-63305	BATTERIES, TIRES & TUB	329.93
0012-0540-25-61000	COMMUNICATIONS EXP	1,240.52
0012-0540-25-62100	UNIFORMS	63.08
0012-0540-25-62654	COVID-19 EXPENSES	127.80
0012-0540-25-66515	DRUG & ALCOHOL TESTI	420.00
0012-0555-00-61000	COMMUNICATIONS EXP	6.45
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,226.58
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,056.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	251.74
0012-0560-11-62670	FUEL & OIL	7,529.14
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	3,295.28
0012-0560-11-67115	EQUIPMENT < \$5000	15,696.94
0012-0560-11-69068	SB22 LEO GRANT EXPEN	12,000.00
0012-0560-11-75100	RADIO EQUIPMENT OVE	2,985.71
0012-0560-14-61000	COMMUNICATIONS EXP	1,243.50
0012-0560-14-61700	CONFERENCES/SEMINA	372.90
0012-0560-14-63210	REPAIRS TO BLDGS - She	150.00
0012-0560-14-64000	SOFTWARE/LICENSE SER	1,496.25
0012-0560-14-66500	CONTRACT IT SERVICES	2,492.77
0012-0565-00-61815	SCHOOLS FOR JAILERS	35.00
0012-0565-00-62632	JAIL SUPPLIES	111.65
0012-0565-00-63200	CLEANING SUPPLIES	1,517.93
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,023.75
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	704.07
0012-0565-00-65010	FOOD FOR PRISONERS	8,969.25
0012-0565-00-65020	PRISONER MEDICAL/ME	1,778.21
0012-0570-00-65031	DETENTION SERVICES	4,000.00
0012-0570-00-69018	JUVENILE PROBATION D	80.00
0012-0580-00-61000	COMMUNICATIONS EXP	9.41
0012-0585-00-61000	COMMUNICATIONS EXP	17.43
0012-0585-00-64000	SOFTWARE/LICENSE SER	14,879.00
0012-0640-00-66400	AUTOPSIES	1,175.00
0012-0665-00-61000	COMMUNICATIONS EXP	3.93
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-66000	BOUNTIES	100.00
0014-0520-00-62679	AV GAS & JET A FUEL	6,218.00
0014-0520-00-63410	MAINTENANCE	132.38
0014-0520-00-69024	CREDIT CARD FEES/FUEL	178.29
0017-0170-00-62000	TRAVEL EXPENSES	109.20
0017-0170-00-62670	FUEL & OIL	205.64
0017-0170-00-63410	MAINTENANCE	4,929.99
0021-0621-00-61000	COMMUNICATIONS EXP	40.00
0021-0621-00-62100	UNIFORMS	165.26
0021-0621-00-62645	SHOP SUPPLIES	430.07
0021-0621-00-62671	FUEL & LUBRICANTS	4,466.56
0021-0621-00-62680	R&B MATERIALS	1,338.12
0021-0621-00-63105	HERBICIDES	2,610.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	4,109.96
0021-0621-00-63305	BATTERIES, TIRES & TUB	784.50
0021-0621-00-75000	ROAD EQUIPMENT OVE	10,381.05

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-62100	UNIFORMS	157.32
0022-0622-00-62600	OFFICE SUPPLIES	109.38
0022-0622-00-62645	SHOP SUPPLIES	80.07
0022-0622-00-62671	FUEL & LUBRICANTS	5,309.83
0022-0622-00-62680	R&B MATERIALS	9,375.96
0022-0622-00-63000	UTILITIES	285.14
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	932.08
0022-0622-00-71000	R&B CONSTRUCTION	73,542.91
0023-0623-00-61000	COMMUNICATIONS EXP	3.14
0023-0623-00-62100	UNIFORMS	247.02
0023-0623-00-62645	SHOP SUPPLIES	25.55
0023-0623-00-62680	R&B MATERIALS	8,861.58
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	9,534.76
0023-0623-00-63305	BATTERIES, TIRES & TUB	1,004.53
0023-0623-00-67100	HAND TOOLS & EQUIPM	175.97
0023-0623-00-71000	R&B CONSTRUCTION	105,051.63
0024-0624-00-61000	COMMUNICATIONS EXP	4.25
0024-0624-00-62000	TRAVEL EXPENSES	729.40
0024-0624-00-62100	UNIFORMS	149.26
0024-0624-00-62671	FUEL & LUBRICANTS	1,290.19
0024-0624-00-62680	R&B MATERIALS	18,656.79
0024-0624-00-63000	UTILITIES	40.48
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	892.94
	Grand Total:	467,945.95

Project Account Summary

Project Account Key	Expense Amount
None	467,945.95
Grand Total:	467,945.95

Section 5



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 08/01/2025 - 08/31/2025

Employees Printed: 164

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	864.19	97.58	106.00	0.00	855.77	855.77	19,916.98
Sick	18,395.94	1,172.37	641.93	-133.75	18,792.63	18,792.63	484,353.19
Vacation	14,871.62	966.68	1,088.09	116.89	14,857.86	14,857.86	368,040.08
Wellness	289.25	0.00	8.00	0.00	281.25	281.25	6,857.92
	34,421.00	2,236.63	1,844.02	-16.86	34,787.51	34,787.51	879,168.17