Colorado County
Monthly Financial Report
December 2025

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of December, 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 January 26, 2026.

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: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,863.58	1,332.28	1,628.09	386,567.77
0011 - County Attorney Seizure	31,025.45	146.28	0.00	60,521.73
0012 - General Fund	8,028,190.38	727,936.47	1,623,462.38	11,014,066.00
0013 - Records Preservation	869,063.84	9,216.56	0.00	602,690.14
0014 - Airport	246,660.65	9,260.01	1,137.94	255,572.50
0015 - Sheriff's Forfeiture	23,583.49	72.30	0.00	23,655.79
0016 - America Rescue Plan	423,642.46	1,852.36	17,875.00	407,619.82
0017 - Colorado County Fairgrounds	28,988.13	1,173.52	3,412.21	30,877.36
0018 - Colorado County Community Development Fund	283,623.60	326,275.84	174,978.55	434,920.89
0021 - Road & Bridge Pct 1	2,102,307.12	37,334.16	63,494.11	2,385,104.46
0022 - Road & Bridge Pct 2	1,775,918.09	15,458.03	75,133.34	2,095,233.96
0023 - Road & Bridge Pct 3	2,839,998.42	20,100.58	81,320.10	3,205,609.53
0024 - Road & Bridge Pct 4	1,867,860.37	29,083.40	73,630.61	2,079,109.18
0031 - Election Services Contract	12,990.78	42.26	-5,988.50	19,021.54
0045 - LEOSE Account	58,528.51	188.39	756.35	58,097.75
0050 - Security Fund	83,547.05	1,932.95	6,487.98	78,992.02
0055 - Law Library	172,349.37	280.00	166.32	172,463.05
0060 - Justice Court Tech	9,637.46	986.97	0.00	10,624.43
0062 - Co & District Court Tech	35,171.68	184.42	0.00	35,356.10
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	292,682.59	3,134.59	0.00	499,600.80
0080 - Hot Check	10,650.28	0.00	24.56	10,597.72
0085 - Cty Atty State Supplement	7,344.68	40.20	2,766.31	4,618.57
Report Total:	**19,598,183.36**	**1,186,031.57**	**2,120,285.35**	**23,878,476.49**

UNAUDITED DRAFT

Section 2

Colorado County, TX

Budget Detail Report
Account Summary
For Fiscal: FY 2025 Period Ending: 12/31/2025

		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	1,332.28	17,744.62	17,744.62	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,332.28**	**39,815.73**	**39,815.73**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**1,332.28**	**39,815.73**	**39,815.73**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SUPPLEMENT, CTY ATTY OFFICE	50,000.00	50,000.00	756.50	4,324.25	45,675.75	8.65 %
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	57.72	338.34	-338.34	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	146.51	524.69	-524.69	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	98.36	577.50	-577.50	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	569.00	8,136.21	61,863.79	11.62 %
0010-0475-00-67115	EQUIPMENT < $5000	20,000.00	20,000.00	0.00	240.00	19,760.00	1.20 %
	Expense Total:	**215,000.00**	**215,000.00**	**1,628.09**	**16,703.76**	**198,296.24**	**7.77%**
	Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**1,628.09**	**16,703.76**	**198,296.24**	**7.77%**
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**-295.81**	**23,111.97**	**238,111.97**	**-10.75%**
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	146.28	1,785.84	1,785.84	0.00 %
	Revenue Total:	**0.00**	**0.00**	**146.28**	**1,785.84**	**1,785.84**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**146.28**	**1,785.84**	**1,785.84**	**0.00%**
	Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**146.28**	**1,785.84**	**1,785.84**	**0.00%**
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	169.48	36,644.60	29,144.60	488.59 %
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	585.00	85.00	117.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	200.00	7,637.24	-362.76	95.47 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	684.06	7,124.39	-2,875.61	71.24 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	95.18	492.59	392.59	492.59 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	0.00	218.75	-31.25	87.50 %
0012-0000-00-44136	LOCAL ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	3.82	260.47	260.47	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	72.00	1,067.86	67.86	106.79 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	174.07	737.55	687.55	1,475.10 %
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	139.23	1,838.30	338.30	122.55 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	787.86	11,420.90	2,420.90	126.90 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	0.05	13.51	-86.49	13.51 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	10.89	1,195.76	-804.24	59.79 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	160.00	6,413.40	413.40	106.89 %
0012-0000-00-44175	ABATEMENT/LOT APPLICATION FE...	5,000.00	5,000.00	1,000.00	3,475.00	-1,525.00	69.50 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	0.00	41,329.64	-8,670.36	82.66 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	0.00	24,036.93	-15,963.07	60.09 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	-40.52	-540.52	8.10 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	50,000.00	50,000.00	1,875.00	30,000.00	-20,000.00	60.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,744.79	22,144.53	2,144.53	110.72 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	2.30	-47.70	4.60 %
0012-0000-00-47247	LOCAL - FTA/OMNIBASE	2,500.00	2,500.00	305.46	2,949.37	449.37	117.97 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	0.00	20,558.74	-54,441.26	27.41 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	6,228.10	6,228.10	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	170.54	170.54	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,089.00	13,712.84	13,712.84	0.00 %
0012-0000-00-47911	LOCAL CIVIL E-FILING FEE	0.00	0.00	0.00	38.60	38.60	0.00 %
	Revenue Total:	**389,220.00**	**389,220.00**	**8,545.89**	**290,795.29**	**-98,424.71**	**74.71%**
	Department: 0000 - 0000 Total:	**389,220.00**	**389,220.00**	**8,545.89**	**290,795.29**	**-98,424.71**	**74.71%**
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT TAX COLLECTIONS	11,272,080.00	11,272,080.00	0.00	11,158,424.51	-113,655.49	98.99 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	21,595.73	153,503.56	53,503.56	153.50 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	8,591.95	109,605.56	19,605.56	121.78 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	189,758.24	2,067,402.84	-232,597.16	89.89 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	7,101.66	48,227.54	-1,772.46	96.46 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	294.50	6,531.25	-3,468.75	65.31 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	30,996.24	574,950.67	-125,049.33	82.14 %
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	13,014.20	43,446.93	-56,553.07	43.45 %
	Revenue Total:	**14,622,280.00**	**14,622,280.00**	**271,352.52**	**14,162,092.86**	**-460,187.14**	**96.85%**
	Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**271,352.52**	**14,162,092.86**	**-460,187.14**	**96.85%**
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	6.00	1,274.94	274.94	127.49 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	25,200.00	0.00	100.00 %
	Revenue Total:	**26,200.00**	**26,200.00**	**6.00**	**26,474.94**	**274.94**	**101.05%**
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	72,570.02	2,007.98	97.31 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	24,465.00	735.00	97.08 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,666.32	46,220.81	1,320.19	97.22 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	24,279.76	720.24	97.12 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,034.26	13,115.74	66.26	99.50 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,004.82	23,461.31	538.69	97.76 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,766.34	22,386.14	1,728.86	92.83 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.77	1,147.21	1,852.79	38.24 %
0012-0400-00-61400	POSTAGE	0.00	0.00	40.62	397.61	-397.61	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	-15.14	2,155.81	-5.81	100.27 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	806.40	1,284.49	215.51	85.63 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	193.14	2,776.56	-1,216.56	177.98 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	27.28	1,647.98	1,352.02	54.93 %
0012-0400-00-67115	EQUIPMENT < $5000	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0400-00-70500	EQUIPMENT OVER $5000	2,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**247,326.00**	**247,326.00**	**19,540.67**	**235,908.44**	**11,417.56**	**95.38%**
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-19,534.67**	**-209,433.50**	**11,692.50**	**94.71%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	287,641.78	7,958.22	97.31 %
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	1,658.34	21,665.80	948.20	95.81 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	4,089.96	47,862.72	137.28	99.71 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	38,428.00	0.00	100.00 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	275.00	3,984.16	2,015.84	66.40 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	152,753.00	-77,753.00	203.67 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	697,453.15	-33,317.15	105.02 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	43,082.46	446,629.75	-196,629.75	178.65 %
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**	**74,800.24**	**2,007,464.36**	**-271,686.36**	**115.65%**
	Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,735,778.00**	**74,800.24**	**2,007,464.36**	**-271,686.36**	**115.65%**
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60104	WAGES, GRANT WRITER	0.00	70,000.00	4,615.36	41,120.23	28,879.77	58.74 %
0012-0402-00-60300	FICA	0.00	5,355.00	353.08	3,145.72	2,209.28	58.74 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	1,022.49	8,010.92	3,989.08	66.76 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	600.00	5,345.63	3,754.37	58.74 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	278.96	943.96	-943.96	0.00 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	399.00	1,389.00	111.00	92.60 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER $500	0.00	1,500.00	0.00	1,001.36	498.64	66.76 %
0012-0402-00-63310	TRAVEL EXPENSES	0.00	0.00	0.00	120.54	-120.54	0.00 %
0012-0402-00-67115	EQUIPMENT < $5000	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
	Expense Total:	**0.00**	**100,955.00**	**7,268.89**	**62,466.93**	**38,488.07**	**61.88%**
	Department: 0402 - GRANT ADMINISTRATION Total:	**0.00**	**100,955.00**	**7,268.89**	**62,466.93**	**38,488.07**	**61.88%**
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	156.60	1,663.27	1,663.27	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,393.80	20,139.40	19,639.40	4,027.88 %
0012-0403-00-44170	LOCAL JUVENILE CRIME DELINQUE...	0.00	0.00	57.56	196.04	196.04	0.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	81.00	877.00	-123.00	87.70 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	14,287.67	167,601.07	-32,398.93	83.80 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	299.93	2,257.02	2,007.02	902.81 %
	Revenue Total:	**201,750.00**	**201,750.00**	**16,276.56**	**192,733.80**	**-9,016.20**	**95.53%**
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	64,695.89	1,790.11	97.31 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	14,131.55	160,755.34	27,694.66	85.30 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,373.14	16,538.57	2,964.43	84.80 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	5,101.13	59,692.52	307.48	99.49 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,501.95	30,067.58	3,074.42	90.72 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.46	209.08	1,290.92	13.94 %
0012-0403-00-61400	POSTAGE	0.00	0.00	303.55	2,983.10	-2,983.10	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,975.19	524.81	85.01 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	220.02	2,326.68	673.32	77.56 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER $500	14,000.00	14,000.00	-258.15	8,275.52	5,724.48	59.11 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	37.50	59,035.17	15,964.83	78.71 %
0012-0403-00-67115	EQUIPMENT < $5000	0.00	5,000.00	0.00	1,093.05	3,906.95	21.86 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0403-00-70500	EQUIPMENT OVER $5000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**469,581.00**	**469,581.00**	**28,542.45**	**408,647.69**	**60,933.31**	**87.02%**
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-12,265.89**	**-215,913.89**	**51,917.11**	**80.62%**
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	57,036.32	1,619.68	97.24 %
0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	386.18	-386.18	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,657.55	33,901.48	646.52	98.13 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	429.52	7,063.22	66.78	99.06 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,041.04	23,248.30	751.70	96.87 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	932.04	12,349.23	-232.23	101.92 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	335.45	4,626.61	1,373.39	77.11 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,851.96	428.04	91.89 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	122.25	7,412.02	-4,912.02	296.48 %
0012-0410-00-61400	POSTAGE	0.00	0.00	12.14	1,450.57	-1,450.57	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	70.00	130.00	35.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	199.00	7,725.30	-4,225.30	220.72 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	155.35	1,393.10	-193.10	116.09 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	14,298.92	701.08	95.33 %
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	250.67	3,748.27	-3,748.27	0.00 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	0.00	120.00	-120.00	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	1,013.76	-13.76	101.38 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	1,775.08	7,412.58	17,587.42	29.65 %
0012-0410-00-66310	EQUIPMENT/SOFTWARE < $5000	5,000.00	5,000.00	7,060.87	51,104.83	-46,104.83	1,022.10 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	480.00	2,815.46	-2,065.46	375.39 %
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	5,988.50	40,324.52	-20,324.52	201.62 %
0012-0410-00-70500	EQUIPMENT OVER $5000	0.00	0.00	0.00	55,587.00	-55,587.00	0.00 %
	Expense Total:	**228,381.00**	**228,381.00**	**27,355.79**	**338,596.31**	**-110,215.31**	**148.26%**
	Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**27,355.79**	**338,596.31**	**-110,215.31**	**148.26%**
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	525.00	4,284.68	-4,284.68	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	40.16	327.81	-327.81	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	1,237.10	14,468.30	-8,468.30	241.14 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	4,678.00	-1,178.00	133.66 %
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	2,589.90	2,410.10	51.80 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	8,315.00	-3,315.00	166.30 %
	Expense Total:	**32,000.00**	**32,000.00**	**2,302.26**	**35,325.69**	**-3,325.69**	**110.39%**
	Department: 0426 - COUNTY COURT Surplus (Deficit):	**-32,000.00**	**-32,000.00**	**-2,302.26**	**-35,055.69**	**-3,055.69**	**109.55%**
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	294.81	8,038.08	-1,961.92	80.38 %
0012-0428-00-47250	TIDC FORMULA GRANT	0.00	0.00	26,242.00	26,242.00	26,242.00	0.00 %
	Revenue Total:	**10,000.00**	**10,000.00**	**26,536.81**	**34,280.08**	**24,280.08**	**342.80%**
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	139,908.98	4,847.02	96.65 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.41	41,525.93	1,158.07	97.29 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,082.38	14,092.26	246.74	98.28 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,065.63	35,874.95	125.05	99.65 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	24,236.24	130.76	99.46 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.46	232.92	1,267.08	15.53 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	226.67	2,717.94	282.06	90.60 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	901.00	1,099.00	45.05 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	1,327.97	2,629.14	370.86	87.64 %
0012-0428-00-67115	EQUIPMENT < $5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	1,367.64	-1,367.64	0.00 %
	Expense Total:	**273,646.00**	**273,646.00**	**22,042.13**	**263,487.00**	**10,159.00**	**96.29%**
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**4,494.68**	**-229,206.92**	**34,439.08**	**86.94%**
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	12,213.00	0.00	100.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	9,417.00	83.00	99.13 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	3,430.55	-430.55	114.35 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**26,263.00**	**26,263.00**	**0.00**	**25,060.55**	**1,202.45**	**95.42%**
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**0.00**	**25,060.55**	**1,202.45**	**95.42%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	8,822.00	0.00	100.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	12,329.00	0.00	100.00 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	375.00	-75.00	125.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	420.00	1,820.00	1,180.00	60.67 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**25,701.00**	**25,701.00**	**420.00**	**23,346.00**	**2,355.00**	**90.84%**
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**25,701.00**	**25,701.00**	**420.00**	**23,346.00**	**2,355.00**	**90.84%**
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	REIMB INTERPRETOR EXPENSES	1,000.00	1,000.00	0.00	248.14	-751.86	24.81 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	140.00	3,310.00	-690.00	82.75 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	76.18	-7,423.82	1.02 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	26.14	660.81	360.81	220.27 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	58.15	-41.85	58.15 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	17,500.00	107,222.00	92,222.00	714.81 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	735.12	9,179.87	4,179.87	183.60 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	131.94	2,876.52	876.52	143.83 %
	Revenue Total:	**35,400.00**	**35,400.00**	**18,533.20**	**123,631.67**	**88,231.67**	**349.24%**
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	500.00	5,525.00	-5,525.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	38.25	422.67	-422.67	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	1,179.31	5,891.75	1,458.25	80.16 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	360.00	11,310.57	-8,310.57	377.02 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	6,171.96	34,534.89	-14,534.89	172.67 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	1,382.00	16,323.55	3,676.45	81.62 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	13,187.09	-3,187.09	131.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,281.85	218.15	85.46 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,699.00	1,301.00	67.48 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	171.89	1,102.30	4,897.70	18.37 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	3,926.25	34,962.12	-14,962.12	174.81 %
	Expense Total:	**93,350.00**	**93,350.00**	**13,729.66**	**127,240.79**	**-33,890.79**	**136.31%**
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-57,950.00**	**-57,950.00**	**4,803.54**	**-3,609.12**	**54,340.88**	**6.23%**
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	3.93	1,931.07	-3,568.93	35.11 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	7,753.36	60,706.85	10,706.85	121.41 %
	Revenue Total:	**55,500.00**	**55,500.00**	**7,757.29**	**62,637.92**	**7,137.92**	**112.86%**
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	64,695.89	1,790.11	97.31 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,629.40	69,943.05	14,307.95	83.02 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,631.91	19,409.24	-1,276.24	107.04 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	934.37	11,955.41	963.59	92.54 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,060.11	35,808.72	191.28	99.47 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,608.84	20,568.62	1,384.38	93.69 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.46	209.19	790.81	20.92 %
0012-0450-00-61400	POSTAGE	0.00	0.00	473.68	5,943.63	-5,943.63	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	3,206.05	793.95	80.15 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	276.42	2,368.47	1,131.53	67.67 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER $500	7,500.00	7,500.00	102.85	4,218.21	3,281.79	56.24 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	254,081.59	20,918.41	92.39 %
0012-0450-00-67115	EQUIPMENT < $5000	0.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0450-00-70500	EQUIPMENT OVER $5000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**535,742.00**	**535,742.00**	**18,849.34**	**492,408.07**	**43,333.93**	**91.91%**
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-480,242.00**	**-480,242.00**	**-11,092.05**	**-429,770.15**	**50,471.85**	**89.49%**
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	74.04	147.98	147.98	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	10,301.09	114,761.69	14,761.69	114.76 %
	Revenue Total:	**100,000.00**	**100,000.00**	**10,375.13**	**114,909.67**	**14,909.67**	**114.91%**
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	48,045.71	1,329.29	97.31 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	3,437.60	74,580.86	8,107.14	90.20 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	551.34	9,566.18	536.82	94.69 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,053.15	21,175.07	14,824.93	58.82 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	940.64	16,394.18	773.82	95.49 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	447.98	1,595.47	-95.47	106.36 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,851.96	428.04	91.89 %
0012-0451-00-61400	POSTAGE	0.00	0.00	107.27	353.42	-353.42	0.00 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	657.80	1,795.94	-795.94	179.59 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	596.68	2,318.68	-318.68	115.93 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	283.34	3,126.93	-626.93	125.08 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %
0012-0451-00-67115	EQUIPMENT < $5000	0.00	1,500.00	0.00	1,372.00	128.00	91.47 %
0012-0451-00-70500	EQUIPMENT OVER $5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**209,614.00**	**209,614.00**	**12,278.21**	**185,736.40**	**23,877.60**	**88.61%**
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	**-109,614.00**	**-109,614.00**	**-1,903.08**	**-70,826.73**	**38,787.27**	**64.61%**
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	2.10	244.61	244.61	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	0.00	68,991.98	8,991.98	114.99 %
	Revenue Total:	**60,000.00**	**60,000.00**	**2.10**	**69,236.59**	**9,236.59**	**115.39%**
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	48,045.71	1,329.29	97.31 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.41	72,334.33	2,030.67	97.27 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0452-00-60300	FICA	9,466.00	9,466.00	582.34	7,745.13	1,720.87	81.82 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,057.31	35,775.09	224.91	99.38 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	16,074.04	11.96	99.93 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	314.28	3,345.01	154.99	95.57 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,851.96	428.04	91.89 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	495.00	2,005.00	19.80 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	98.00	1,121.63	378.37	74.78 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	50.50	2,695.78	-195.78	107.83 %
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	499.79	5,558.73	-5,558.73	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	160.00	-160.00	0.00 %
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	3.99	-3.99	0.00 %
0012-0452-00-67115	EQUIPMENT < $5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER $5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**202,572.00**	**202,572.00**	**15,762.46**	**198,406.40**	**4,165.60**	**97.94%**
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		**-142,572.00**	**-142,572.00**	**-15,760.36**	**-129,169.81**	**13,402.19**	**90.60%**
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	24.48	417.77	417.77	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	11,323.10	124,723.25	49,723.25	166.30 %
	Revenue Total:	**75,000.00**	**75,000.00**	**11,347.58**	**125,141.02**	**50,141.02**	**166.85%**
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	48,045.71	1,329.29	97.31 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,941.71	70,935.71	1,624.29	97.76 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	693.20	8,738.52	589.48	93.68 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,051.30	24,007.85	11,992.15	66.69 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,266.18	15,886.38	-34.38	100.22 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	54.68	682.89	317.11	68.29 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	4,851.96	428.04	91.89 %
0012-0453-00-61400	POSTAGE	0.00	0.00	0.00	1,040.90	-1,040.90	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	272.50	977.50	21.80 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	220.64	1,158.38	-658.38	231.68 %
0012-0453-00-62640	SUPPLIES/EQUIP UNDER $500	4,000.00	4,000.00	104.39	2,276.16	1,723.84	56.90 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	340.00	1,140.00	-640.00	228.00 %
0012-0453-00-67115	EQUIPMENT < $5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER $5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**197,145.00**	**197,145.00**	**14,874.51**	**179,036.96**	**18,108.04**	**90.81%**
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		**-122,145.00**	**-122,145.00**	**-3,526.93**	**-53,895.94**	**68,249.06**	**44.12%**
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	6.27	153.99	153.99	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	11,505.71	104,874.44	29,874.44	139.83 %
	Revenue Total:	**75,000.00**	**75,000.00**	**11,511.98**	**105,028.43**	**30,028.43**	**140.04%**
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	48,045.71	1,329.29	97.31 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.81	72,742.80	2,197.20	97.07 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.28	9,325.25	184.75	98.06 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,071.96	24,241.70	11,758.30	67.34 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	16,129.00	32.00	99.80 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	660.53	2,806.71	-306.71	112.27 %
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	653.80	4,191.50	-691.50	119.76 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER $500	3,000.00	3,000.00	507.06	5,125.41	-2,125.41	170.85 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	688.00	688.00	812.00	45.87 %
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	840.31	4,497.38	-4,497.38	0.00 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0454-00-63205	PEST CONTROL	0.00	0.00	40.00	240.00	-240.00	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	780.00	4,680.00	320.00	93.60 %
0012-0454-00-67115	EQUIPMENT < $5000	0.00	1,500.00	0.00	2,385.45	-885.45	159.03 %
0012-0454-00-70500	EQUIPMENT OVER $5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**204,236.00**	**204,236.00**	**17,763.89**	**196,506.60**	**7,729.40**	**96.22%**
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		**-129,236.00**	**-129,236.00**	**-6,251.91**	**-91,478.17**	**37,757.83**	**70.78%**
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	324.96	9,978.59	-2,021.41	83.15 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	8,560.00	8,560.00	0.00 %
	Revenue Total:	**12,000.00**	**187,000.00**	**324.96**	**193,538.59**	**6,538.59**	**103.50%**
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	22,653.32	242,778.31	-79,029.31	148.26 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	14,825.49	142,023.93	23,032.07	86.05 %
0012-0475-00-60105	OVERTIME	0.00	0.00	231.41	626.60	-626.60	0.00 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	740.00	8,455.00	-715.00	109.24 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.34	62,871.99	1,328.01	97.93 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	3,230.85	34,982.59	-4,324.59	114.11 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	7,685.48	82,194.68	1,805.32	97.85 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	5,643.22	60,734.53	-8,637.53	116.58 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	252.73	1,359.84	-1,359.84	0.00 %
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	1,656.67	-1,656.67	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	623.33	-623.33	0.00 %
0012-0475-00-67115	EQUIPMENT < $5000	2,000.00	2,000.00	0.00	731.58	1,268.42	36.58 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	1,934.21	42,619.31	-5,119.31	113.65 %
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**	**62,156.05**	**681,658.36**	**100,341.64**	**87.17%**
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		**-595,000.00**	**-595,000.00**	**-61,831.09**	**-488,119.77**	**106,880.23**	**82.04%**
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	86,526.00	2,394.00	97.31 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	14,612.81	163,509.69	47,446.31	77.51 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,498.12	17,934.51	5,005.49	78.18 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,827.87	53,829.15	6,170.85	89.72 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,788.89	33,284.56	5,699.44	85.38 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.68	700.94	699.06	50.07 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	4,851.96	403.04	92.33 %
0012-0495-00-61400	POSTAGE	0.00	0.00	38.17	443.18	-443.18	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	1,475.00	1,775.00	45.38 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER $500	4,800.00	4,800.00	111.55	2,549.39	2,250.61	53.11 %
0012-0495-00-67115	EQUIPMENT < $5000	0.00	2,000.00	0.00	2,000.00	0.00	100.00 %
0012-0495-00-70500	EQUIPMENT OVER $5000	2,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**438,505.00**	**438,505.00**	**31,176.42**	**367,104.38**	**71,400.62**	**83.72%**
Department: 0495 - COUNTY AUDITOR Total:		**438,505.00**	**438,505.00**	**31,176.42**	**367,104.38**	**71,400.62**	**83.72%**
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	64,695.89	1,790.11	97.31 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.44	4,973.20	112.80	97.78 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,022.49	11,965.68	34.32	99.71 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	8,643.18	-0.18	100.00 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	209.19	290.81	41.84 %
0012-0497-00-61400	POSTAGE	0.00	0.00	207.12	2,313.04	-2,313.04	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	247.80	2,012.96	487.04	80.52 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	630.00	960.40	39.60	96.04 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0497-00-62640	SUPPLIES/EQUIP UNDER $500	4,000.00	4,000.00	266.40	3,330.27	669.73	83.26 %
0012-0497-00-67115	EQUIPMENT < $5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-70500	EQUIPMENT OVER $5000	1,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**101,215.00**	**101,215.00**	**8,551.87**	**99,103.81**	**2,111.19**	**97.91%**
	Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**8,551.87**	**99,103.81**	**2,111.19**	**97.91%**
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	7,900.88	94,131.73	-25,868.27	78.44 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	600,000.00	600,000.00	0.00	369,552.69	-230,447.31	61.59 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	**720,100.00**	**720,100.00**	**7,900.88**	**463,684.42**	**-256,415.58**	**64.39%**
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	64,158.89	2,327.11	96.50 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	15,154.34	191,365.55	5,557.45	97.18 %
0012-0499-00-60105	OVERTIME	0.00	0.00	0.00	1,043.75	-1,043.75	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,499.27	19,526.70	624.30	96.90 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	6,111.67	71,141.88	858.12	98.81 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,634.93	34,109.74	133.26	99.61 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.46	209.19	790.81	20.92 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	4,851.96	148.04	97.04 %
0012-0499-00-61400	POSTAGE	0.00	0.00	183.94	2,493.29	-2,493.29	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	4,594.65	-2,594.65	229.73 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER $500	3,500.00	3,500.00	96.75	2,921.30	578.70	83.47 %
0012-0499-00-67115	EQUIPMENT < $5000	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0499-00-70500	EQUIPMENT OVER $5000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**402,803.00**	**402,803.00**	**31,216.99**	**396,416.90**	**6,386.10**	**98.41%**
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**317,297.00**	**317,297.00**	**-23,316.11**	**67,267.52**	**-250,029.48**	**21.20%**
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.80	47,505.60	1,294.40	97.35 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	316.73	-316.73	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.19	40,157.13	1,131.87	97.26 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	61,028.00	61,028.00	2,685.78	49,996.34	11,031.66	81.92 %
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	731.91	10,759.65	1,948.35	84.67 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	4,077.86	47,716.99	283.01	99.41 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,250.04	18,344.09	3,250.91	84.95 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	118.58	123.58	376.42	24.72 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,056.47	8,537.05	1,462.95	85.37 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	5,891.52	57,427.20	62,572.80	47.86 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,523.94	14,617.30	5,382.70	73.09 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	647.32	9,730.64	269.36	97.31 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	0.00	1,036.85	1,963.15	34.56 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	84,798.53	388,683.07	-308,683.07	485.85 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,775.76	12,175.38	-2,175.38	121.75 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	356.15	9,823.64	32,676.36	23.11 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	4.79	937.45	1,562.55	37.50 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	22,442.40	-22,442.40	0.00 %
0012-0510-00-66500	CONTRACT SERVICES	0.00	0.00	2,240.00	7,240.00	-7,240.00	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	0.00	201,806.50	-26,806.50	115.32 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT < $5000	3,000.00	3,000.00	0.00	532.45	2,467.55	17.75 %
0012-0510-00-67115	EQUIPMENT < $5000	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	254.05	4,745.95	5.08 %
0012-0510-00-70500	EQUIPMENT OVER $5000	2,500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**732,420.00**	**732,420.00**	**123,088.64**	**950,164.09**	**-217,744.09**	**129.73%**
	Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**123,088.64**	**950,164.09**	**-217,744.09**	**129.73%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	1,050.00	550.00	210.00 %
	Revenue Total:	**500.00**	**500.00**	**100.00**	**1,050.00**	**550.00**	**210.00%**
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	29.85	388.65	611.35	38.87 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	759.76	4,388.12	-2,888.12	292.54 %
	Expense Total:	**2,500.00**	**2,500.00**	**789.61**	**4,776.77**	**-2,276.77**	**191.07%**
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		**-2,000.00**	**-2,000.00**	**-689.61**	**-3,726.77**	**-1,726.77**	**186.34%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	1,570.00	26,405.00	-3,595.00	88.02 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	5,175.00	62,600.00	2,600.00	104.33 %
	Revenue Total:	**90,000.00**	**90,000.00**	**6,745.00**	**89,005.00**	**-995.00**	**98.89%**
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,532.60	32,305.14	-850.14	102.70 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	193.74	2,510.48	-104.48	104.34 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	329.24	4,266.17	-177.17	104.33 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	352.73	397.27	47.03 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	113.75	563.75	436.25	56.38 %
0012-0525-00-62640	SUPPLIES/EQUIP UNDER $500	1,000.00	1,000.00	22.11	2,747.71	-1,747.71	274.77 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	560.24	1,220.42	-720.42	244.08 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	2,320.00	2,680.00	46.40 %
0012-0525-00-67115	EQUIPMENT < $5000	0.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-70500	EQUIPMENT OVER $5000	500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**47,200.00**	**47,200.00**	**3,751.68**	**46,286.40**	**913.60**	**98.06%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		**42,800.00**	**42,800.00**	**2,993.32**	**42,718.60**	**-81.40**	**99.81%**
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	0.00	21,218.72	-4,781.28	81.61 %
0012-0530-00-42135	GRANT - LCRA	0.00	0.00	0.00	24,503.00	24,503.00	0.00 %
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	2,846.15	0.00 %
0012-0530-00-47250	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	39,585.00	39,585.00	0.00 %
	Revenue Total:	**26,000.00**	**26,000.00**	**0.00**	**88,152.87**	**62,152.87**	**339.05%**
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	22,192.70	466.30	97.94 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	5,012.00	57,845.47	810.53	98.62 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	430.40	5,464.53	756.47	87.84 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,022.49	9,705.99	2,294.01	80.88 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	879.64	10,695.17	-124.17	101.17 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	807.69	7,250.10	-1,750.10	131.82 %
0012-0530-00-61400	POSTAGE	0.00	0.00	0.00	89.55	-89.55	0.00 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	696.78	303.22	69.68 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER $500	4,000.00	4,000.00	81.30	2,975.57	1,024.43	74.39 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	3,468.74	5,203.44	2,796.56	65.04 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	83.48	63,512.62	-21,512.62	151.22 %
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	16,965.00	45,240.00	-45,240.00	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**	**30,505.24**	**305,178.60**	**-74,571.60**	**132.34%**
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		**-204,607.00**	**-204,607.00**	**-30,505.24**	**-217,025.73**	**-12,418.73**	**106.07%**
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,970,000.00	194,132.69	2,280,354.90	310,354.90	115.75 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	492.26	41,906.57	41,906.57	0.00 %
0012-0540-00-44279	SERVICE REIMB (FOOTBALL GAMES)	0.00	0.00	10,850.00	10,850.00	10,850.00	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	0.00	714.00	714.00	0.00 %
0012-0540-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	10,093.00	69,554.50	69,554.50	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	140,000.00	140,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	194.00	26,364.65	26,364.65	0.00 %
0012-0540-00-47250	GRANT PROCEEDS	0.00	0.00	0.00	15,009.00	15,009.00	0.00 %
0012-0540-00-47500	DISASTER DEPLOYMENT REIMBURS...	0.00	0.00	0.00	9,662.15	9,662.15	0.00 %
	Revenue Total:	**1,900,000.00**	**1,970,000.00**	**215,761.95**	**2,594,415.77**	**624,415.77**	**131.70%**
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	4,134.62	73,970.67	-20,220.67	137.62 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	662.19	8,182.59	217.41	97.41 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	66,572.43	898,392.66	-373,392.66	171.12 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	40,455.00	8,428.80	53,123.30	-12,668.30	131.31 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	77,349.94	2,293.06	97.12 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	89,986.70	1,108,511.15	-6,487.15	100.59 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	11,940.60	121,009.77	-16,009.77	115.25 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	6,040.25	100,460.18	-53,210.18	212.61 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	6,625.00	25,500.00	28,500.00	47.22 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	15,105.88	192,057.89	-37,632.89	124.37 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	28,821.50	329,364.41	-17,364.41	105.57 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	26,065.67	330,171.32	-67,748.32	125.82 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	0.00	1,272.67	227.33	84.84 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	13,381.67	148,177.03	-48,177.03	148.18 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER $500	15,000.00	15,000.00	1,027.69	26,008.44	-11,008.44	173.39 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,803.05	108,043.06	11,956.94	90.04 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	30.00	19,376.09	-9,376.09	193.76 %
0012-0540-20-67115	EQUIPMENT < $5000	0.00	0.00	0.00	2,349.00	-2,349.00	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	EQUIPMENT OVER $5000	30,000.00	30,000.00	17,563.78	92,705.68	-62,705.68	309.02 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	270,000.00	0.00	363,390.00	-93,390.00	134.59 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	17,944.80	107,668.80	-7,668.80	107.67 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	2,987.98	17,279.18	-17,279.18	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	378.75	66,175.14	-66,175.14	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	1,439.93	11,062.86	-11,062.86	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	838.00	22,893.50	-22,893.50	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	358.34	5,287.33	-5,287.33	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	4,065.88	50,211.66	3,941.34	92.72 %
0012-0540-24-60106	HOLIDAY PAY	0.00	3,120.00	416.00	2,678.30	441.70	85.84 %
0012-0540-24-60300	FICA	0.00	4,143.00	342.51	3,983.17	159.83	96.14 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	1,022.49	11,992.11	7.89	99.93 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	582.64	7,059.67	-19.67	100.28 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	205.75	3,787.95	-3,787.95	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	12,538.96	136,088.07	-36,088.07	136.09 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	1,874.91	10,394.32	-10,394.32	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	4,197.49	42,772.55	-25,272.55	244.41 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	4,851.96	-2,851.96	242.60 %
0012-0540-25-61400	POSTAGE	0.00	0.00	0.00	691.67	-691.67	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	986.52	11,356.76	-11,356.76	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	1,145.86	18,139.14	-6,139.14	151.16 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	13,566.78	1,433.22	90.45 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	128.04	1,533.77	-1,533.77	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	85.00	950.00	-950.00	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	5,145.00	-1,645.00	147.00 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	19,500.00	-4,500.00	130.00 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	0.00	20,499.73	-20,499.73	0.00 %
0012-0540-25-69060	SOFTWARE & LICENSING FEES	15,000.00	15,000.00	644.84	40,991.31	-25,991.31	273.28 %
0012-0540-25-69066	DISASTER DEPLOYMENT EXPENDIT...	1,000.00	1,000.00	0.00	20,629.71	-19,629.71	2,062.97 %
	Expense Total:	**3,601,326.00**	**3,671,326.00**	**363,893.47**	**4,741,632.49**	**-1,070,306.49**	**129.15%**
	Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-148,131.52**	**-2,147,216.72**	**-445,890.72**	**126.21%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	22,520.79	623.21	97.31 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.84	1,766.38	3.62	99.80 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,015.65	11,624.51	375.49	96.87 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	3,008.72	0.28	99.99 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	300.00	300.00	0.00	100.00 %
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**	**3,463.23**	**40,286.35**	**1,936.65**	**95.41%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,463.23**	**40,286.35**	**1,936.65**	**95.41%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	22,520.79	623.21	97.31 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	107.73	1,229.43	540.57	69.46 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	824.74	10,813.22	1,186.78	90.11 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	3,008.72	0.28	99.99 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	45.04	269.95	30.05	89.98 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	2,601.90	2,601.90	-101.90	104.08 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	132.58	170.34	329.66	34.07 %
	Expense Total:	**43,723.00**	**43,723.00**	**5,723.73**	**40,684.35**	**3,038.65**	**93.05%**
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**5,723.73**	**40,684.35**	**3,038.65**	**93.05%**
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	22,520.79	623.21	97.31 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	127.84	1,713.72	56.28	96.82 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	863.44	10,533.73	1,466.27	87.78 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	3,008.72	0.28	99.99 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	275.00	275.00	25.00	91.67 %
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	281.75	281.75	718.25	28.18 %
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**	**3,559.77**	**38,333.71**	**3,889.29**	**90.79%**
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**3,559.77**	**38,333.71**	**3,889.29**	**90.79%**
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	22,520.79	623.21	97.31 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	102.46	1,376.34	393.66	77.76 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,015.65	11,883.57	116.43	99.03 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	3,008.72	0.28	99.99 %
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**	**3,129.85**	**38,714.42**	**2,558.58**	**93.80%**
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,129.85**	**38,714.42**	**2,558.58**	**93.80%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		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	160.00	3,390.00	-610.00	84.75 %
	Revenue Total:	**4,000.00**	**4,000.00**	**160.00**	**3,400.00**	**-600.00**	**85.00%**
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	5,189.00	62,804.09	1,531.91	97.62 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,863.84	35,388.76	928.24	97.44 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	611.85	7,666.08	33.92	99.56 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,851.88	21,671.23	2,328.77	90.30 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,046.89	13,106.23	-21.23	100.16 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	646.32	603.68	51.71 %
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	145.71	-145.71	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	595.00	155.00	79.33 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	1,465.48	6,364.18	-3,864.18	254.57 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	0.00	120.00	630.00	16.00 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE < $5000	2,000.00	2,000.00	0.00	5,034.15	-3,034.15	251.71 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	2,400.00	8,845.00	-1,345.00	117.93 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**168,188.00**	**168,188.00**	**15,428.94**	**162,386.75**	**5,801.25**	**96.55%**
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		**-164,188.00**	**-164,188.00**	**-15,268.94**	**-158,986.75**	**5,201.25**	**96.83%**
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	2,963.85	43,566.43	-6,433.57	87.13 %
0012-0560-00-44275	INMATE TRANSPORT	5,000.00	5,000.00	0.00	5,266.76	266.76	105.34 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	9,044.76	29,576.47	29,576.47	0.00 %
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	80,598.25	80,598.25	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	95,876.72	95,876.72	0.00 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	15,000.00	33,243.38	33,243.38	0.00 %
0012-0560-00-47132	MISC DONATIONS	0.00	0.00	0.00	1,250.00	1,250.00	0.00 %
0012-0560-00-47134	DONATIONS - TRAFFIC DEPUTY	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00 %
0012-0560-00-47136	WPA REIMBURSEMENT	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	7,654.01	19,605.02	19,605.02	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	0.00	138,172.50	48,172.50	153.53 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	378.90	328.90	757.80 %
	Revenue Total:	**146,550.00**	**496,550.00**	**114,662.62**	**877,534.43**	**380,984.43**	**176.73%**
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	34,142.00	439,564.89	55,267.11	88.83 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	5,313.00	56,199.41	13,800.59	80.28 %
0012-0560-10-60106	HOLIDAY PAY	0.00	29,000.00	3,280.00	26,888.00	2,112.00	92.72 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	18,500.00	692.30	9,424.51	9,075.49	50.94 %
0012-0560-10-60300	FICA	200,607.00	38,000.00	3,068.55	36,219.20	1,780.80	95.31 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	132,000.00	9,820.51	109,734.30	22,265.70	83.13 %
0012-0560-10-60310	RETIREMENT	340,901.00	64,300.00	5,645.55	66,912.93	-2,612.93	104.06 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	260.00	-260.00	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIP UNDER $500	0.00	0.00	81.83	4,246.62	-4,246.62	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	207.50	25,345.46	4,654.54	84.48 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,276.60	-1,276.60	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	120.84	7,379.16	1.61 %
0012-0560-10-70500	EQUIPMENT OVER $5000	0.00	0.00	0.00	17,780.22	-17,780.22	0.00 %
0012-0560-11-60104	WAGES, DEPUTIES	1,553,344.00	1,664,040.33	134,082.50	1,595,174.53	68,865.80	95.86 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	10,835.25	132,497.48	5,822.52	95.79 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	86,000.00	9,504.00	58,216.84	27,783.16	67.69 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	52,400.00	3,207.72	32,778.72	19,621.28	62.55 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-60300	FICA	0.00	156,472.97	11,633.69	141,040.70	15,432.27	90.14 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	336,000.00	28,498.49	329,312.65	6,687.35	98.01 %
0012-0560-11-60310	RETIREMENT	0.00	264,871.44	20,491.84	247,534.17	17,337.27	93.45 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	1,680.35	63,628.06	-54,628.06	706.98 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	3,520.49	-1,020.49	140.82 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER $500	20,000.00	75,975.00	0.00	16,289.35	59,685.65	21.44 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	10,416.10	152,304.10	-32,304.10	126.92 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	303.55	8,607.68	1,392.32	86.08 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	7,052.24	63,625.96	-13,625.96	127.25 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,194.15	13,135.28	1,864.72	87.57 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	5,072.00	3,928.00	56.36 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	2,755.00	-2,755.00	0.00 %
0012-0560-11-67115	EQUIPMENT < $5000	0.00	0.00	36,223.00	71,983.00	-71,983.00	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	262,567.42	87,432.58	75.02 %
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	26,255.60	29,241.31	-24,241.31	584.83 %
0012-0560-11-75600	TRAFFIC DEPUTY EQUIP	0.00	0.00	5,378.76	5,378.76	-5,378.76	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	449,151.14	-89,151.14	124.76 %
0012-0560-11-76500	MH EQUIPMENT OVER $5000	0.00	0.00	0.00	1,118.00	-1,118.00	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	345.12	1,654.88	17.26 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	1,250.00	1,350.00	150.00	90.00 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	77,134.93	3,183.07	96.04 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	102,182.12	-1,682.12	101.67 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	1,500.00	0.00	429.19	1,070.81	28.61 %
0012-0560-14-60300	FICA	0.00	14,000.00	1,040.42	14,491.67	-491.67	103.51 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	36,000.00	3,067.21	38,536.43	-2,536.43	107.05 %
0012-0560-14-60310	RETIREMENT	0.00	25,000.00	1,853.58	26,440.81	-1,440.81	105.76 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	3,699.00	58,926.75	-6,983.04	113.44 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	1,063.20	8,591.79	-1,591.79	122.74 %
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	258.81	1,224.60	-1,224.60	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	447.90	9,802.66	-8,302.66	653.51 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	225.00	6,206.10	3,293.90	65.33 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9,506.75	-9,506.75	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	525.00	29,049.63	-29,049.63	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	4,750.00	83,236.84	-33,236.84	166.47 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	3,250.00	30,733.58	-5,733.58	122.93 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	435.00	1,305.00	-305.00	130.50 %
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**	**405,131.90**	**5,079,547.67**	**73,675.78**	**98.57%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,656,673.45**	**-290,469.28**	**-4,202,013.24**	**454,660.21**	**90.24%**
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	36.00	1,696.50	1,196.50	339.30 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
	Revenue Total:	**500.00**	**500.00**	**36.00**	**1,703.67**	**1,203.67**	**340.73%**
Expense							
0012-0565-00-60104	WAGES, JAILERS	968,884.00	968,884.00	76,060.38	888,332.99	80,551.01	91.69 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	8,920.09	124,810.95	-6,810.95	105.77 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	6,784.00	42,488.00	9,812.00	81.24 %
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	738.45	5,729.75	2,270.25	71.62 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	7,010.74	82,591.24	7,462.76	91.71 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	21,876.68	232,281.22	19,718.78	92.18 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	12,305.24	145,795.51	7,238.49	95.27 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	4,851.96	-1,351.96	138.63 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	342.00	6,169.36	-1,169.36	123.39 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	805.00	8,061.84	-6,061.84	403.09 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,333.59	13,989.55	1,010.45	93.26 %
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	2,690.37	-690.37	134.52 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	12,130.19	105,450.94	4,549.06	95.86 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	40.00	436.92	563.08	43.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	161.28	21,184.95	-13,684.95	282.47 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	1,020.00	-20.00	102.00 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	9,841.65	120,427.56	-20,427.56	120.43 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	2,172.70	8,942.37	-8,942.37	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	13,427.45	240,438.21	-50,438.21	126.55 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	5,471.91	169,757.36	30,242.64	84.88 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,152.50	29,972.94	-28,972.94	2,997.29 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	0.00	3,574.00	-574.00	119.13 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-67115	EQUIPMENT < $5000	0.00	0.00	2,404.63	2,404.63	-2,404.63	0.00 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	26,324.00	-16,324.00	263.24 %
0012-0565-00-70500	EQUIPMENT OVER $5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**2,389,522.00**	**2,389,522.00**	**184,467.81**	**2,325,211.62**	**64,310.38**	**97.31%**
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-184,431.81**	**-2,323,507.95**	**65,514.05**	**97.26%**
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	12,360.08	139.92	98.88 %
0012-0570-00-60300	FICA	956.00	956.00	76.94	954.06	1.94	99.80 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	39.63	463.68	-463.68	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	1,624.96	0.04	100.00 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	579.25	7,337.04	-7,337.04	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	188.97	-188.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	3,106.41	-3,106.41	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	0.00	86,150.00	13,850.00	86.15 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	0.00	20,355.70	32,524.25	-32,524.25	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
	Expense Total:	**275,081.00**	**125,081.00**	**22,190.94**	**154,709.45**	**-29,628.45**	**123.69%**
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**125,081.00**	**22,190.94**	**154,709.45**	**-29,628.45**	**123.69%**
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	850.00	4,150.00	17.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	100.00 %
	Expense Total:	**19,180.00**	**19,180.00**	**0.00**	**15,030.00**	**4,150.00**	**78.36%**
	Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**0.00**	**15,030.00**	**4,150.00**	**78.36%**
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	1,281.00	19,587.75	6,620.25	74.74 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	98.00	1,498.50	506.50	74.74 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	166.53	2,546.46	860.54	74.74 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	37.22	730.55	269.45	73.06 %
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	-68.00	75.36	924.64	7.54 %
	Expense Total:	**34,620.00**	**34,620.00**	**1,514.75**	**24,808.62**	**9,811.38**	**71.66%**
	Department: 0580 - VETERAN SERVICE OFFICER Total:	**34,620.00**	**34,620.00**	**1,514.75**	**24,808.62**	**9,811.38**	**71.66%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	69,494.23	2,005.77	97.19 %
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	3,439.95	34,942.96	10,057.04	77.65 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	674.27	8,066.00	-1,066.00	115.23 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,041.04	21,914.58	2,085.42	91.31 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,162.19	13,805.07	-1,910.07	116.06 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.47	1,987.25	-987.25	198.73 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	826.75	173.25	82.68 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER $500	2,500.00	2,500.00	0.00	2,019.11	480.89	80.76 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	228.80	2,781.86	-1,281.86	185.46 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	1,043.59	431,807.41	-131,807.41	143.94 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-67115	EQUIPMENT < $5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER $5000	1,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**451,395.00**	**476,395.00**	**14,145.31**	**587,645.22**	**-111,250.22**	**123.35%**
	Department: 0585 - INFORMATION TECHNOLOGY Total:	**451,395.00**	**476,395.00**	**14,145.31**	**587,645.22**	**-111,250.22**	**123.35%**
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	14,489.00	-11,489.00	482.97 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	5,100.00	194,986.00	-94,986.00	194.99 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	100.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
	Expense Total:	**174,630.00**	**174,630.00**	**5,100.00**	**272,605.00**	**-97,975.00**	**156.10%**
	Department: 0640 - CONTRACT SERVICES Total:	**174,630.00**	**174,630.00**	**5,100.00**	**272,605.00**	**-97,975.00**	**156.10%**
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,224.43	13,258.68	831.32	94.10 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	61.05	673.30	404.70	62.46 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	281.16	2,990.10	1,809.90	62.29 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	159.15	1,729.44	102.56	94.40 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	130.00	120.00	52.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	229.46	270.54	45.89 %
0012-0645-00-62640	SUPPLIES/EQUIP UNDER $500	750.00	750.00	0.00	11.48	738.52	1.53 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	12,708.00	3,292.00	79.43 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-67115	EQUIPMENT < $5000	0.00	500.00	0.00	500.00	0.00	100.00 %
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	2,133.85	49,607.17	35,392.83	58.36 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	132.68	65,347.47	-5,347.47	108.91 %
0012-0645-00-70500	EQUIPMENT OVER $5000	500.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**373,800.00**	**373,800.00**	**3,992.32**	**155,179.73**	**218,620.27**	**41.51%**
	Department: 0645 - INDIGENT HEALTHCARE Total:	**373,800.00**	**373,800.00**	**3,992.32**	**155,179.73**	**218,620.27**	**41.51%**
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	20,440.38	565.62	97.31 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.85	34,910.71	4,658.29	88.23 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	1,810.08	12,761.06	10,769.94	54.23 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	473.28	5,373.70	1,060.30	83.52 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	1,018.81	11,921.52	78.48	99.35 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.91	4,659.75	485.25	90.57 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	1,139.68	4,158.11	-158.11	103.95 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	4,851.96	3,148.04	60.65 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,095.00	-95.00	109.50 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,273.00	-273.00	113.65 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	711.59	7,729.14	1,770.86	81.36 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	112.19	137.81	44.88 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIP UNDER $500	2,000.00	2,000.00	0.00	1,825.66	174.34	91.28 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	187.69	2,710.14	-2,710.14	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	160.00	-160.00	0.00 %
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	0.00	2,774.53	-2,774.53	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	75.30	566.10	683.90	45.29 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-67115	EQUIPMENT < $5000	0.00	2,000.00	0.00	1,261.00	739.00	63.05 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER $5000	2,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**138,735.00**	**138,735.00**	**10,556.36**	**119,883.95**	**18,851.05**	**86.41%**
	Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**10,556.36**	**119,883.95**	**18,851.05**	**86.41%**
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	2,690.38	26,936.50	-11,936.50	179.58 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	11,108.23	891.77	92.57 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	1,263.50	3,775.50	6,224.50	37.76 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	7,438.75	2,561.25	74.39 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	3,111.70	5,237.44	24,762.56	17.46 %
0012-0695-00-61600	BONDS	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,802.28	1,697.72	77.36 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	20.69	-20.69	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,737.37	1,262.63	57.91 %
0012-0695-00-62400	COPIER SUPPLIES	1,400.00	1,400.00	0.00	103.23	1,296.77	7.37 %
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	230.00	970.00	30.00	97.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	71,000.00	-11,000.00	118.33 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,950.00	5,050.00	49.50 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	255.00	245.00	51.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	5,485.12	3,328.07	1,671.93	66.56 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	70,500.00	0.00	50,350.46	20,149.54	71.42 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	761.82	43,045.61	-38,045.61	860.91 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
	Expense Total:	**371,400.00**	**341,900.00**	**14,397.00**	**326,359.13**	**15,540.87**	**95.45%**
	Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**341,900.00**	**14,397.00**	**326,359.13**	**15,540.87**	**95.45%**
	Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**-895,525.91**	**-2,141,998.86**	**-721,998.86**	**150.84%**
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	1,997.41	-302.59	86.84 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	3,560.00	52,165.91	-9,834.09	84.14 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	3,725.88	52,263.11	-17,736.89	74.66 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	1,930.68	43,933.81	23,933.81	219.67 %
	Revenue Total:	**154,300.00**	**154,300.00**	**9,216.56**	**150,360.24**	**-3,939.76**	**97.45%**
	Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**9,216.56**	**150,360.24**	**-3,939.76**	**97.45%**
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	0.00	5,613.30	-5,613.30	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	0.00	441.79	-441.79	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	572,598.46	-537,598.46	1,636.00 %
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**	**0.00**	**578,653.55**	**-435,653.55**	**404.65%**
	Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**0.00**	**578,653.55**	**-435,653.55**	**404.65%**
	Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**9,216.56**	**-428,293.31**	**-439,593.31**	**-3,790.21%**
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	100,000.00	0.00	89,066.64	-10,933.36	89.07 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	824.83	10,872.19	3,372.19	144.96 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	225.00	22,575.00	2,575.00	112.88 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	16,500.00	-1,500.00	91.67 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	6,710.18	101,646.10	-48,353.90	67.76 %
	Revenue Total:	**220,500.00**	**295,500.00**	**9,260.01**	**240,659.93**	**-54,840.07**	**81.44%**
	Department: 0100 - 0100 Total:	**220,500.00**	**295,500.00**	**9,260.01**	**240,659.93**	**-54,840.07**	**81.44%**
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	0.00	5,000.00	1,000.00	83.33 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	0.00	309.40	149.60	67.41 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	855.34	-855.34	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	0.00	650.00	130.00	83.33 %
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	70,648.77	59,351.23	54.35 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	149.06	2,742.78	1,057.22	72.18 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	0.00	11,657.63	342.37	97.15 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	320.04	-120.04	160.02 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	988.88	2,878.34	-2,378.34	575.67 %
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**	**1,137.94**	**206,621.26**	**74,617.74**	**73.47%**
	Department: 0520 - 0520 Total:	**206,239.00**	**281,239.00**	**1,137.94**	**206,621.26**	**74,617.74**	**73.47%**
	Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**8,122.07**	**34,038.67**	**19,777.67**	**238.68%**
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 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	72.30	1,351.31	1,351.31	0.00 %
	Revenue Total:	**0.00**	**0.00**	**72.30**	**3,350.82**	**3,350.82**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**72.30**	**3,350.82**	**3,350.82**	**0.00%**
Department: 0350 - 0350							
Expense							
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,478.87	-2,478.87	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,478.87**	**-2,478.87**	**0.00%**
	Department: 0350 - 0350 Total:	**0.00**	**0.00**	**0.00**	**2,478.87**	**-2,478.87**	**0.00%**
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**72.30**	**871.95**	**871.95**	**0.00%**
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	1,852.36	45,254.38	45,254.38	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,852.36**	**45,254.38**	**45,254.38**	**0.00%**
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	17,875.00	1,456,858.51	-1,456,858.51	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	77,000.00	-77,000.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**17,875.00**	**1,533,858.51**	**-1,533,858.51**	**0.00%**
	Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-16,022.64**	**-1,488,604.13**	**-1,488,604.13**	**0.00%**
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-16,022.64**	**-1,488,604.13**	**-1,488,604.13**	**0.00%**
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	173.52	1,346.96	1,146.96	673.48 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	1,000.00	51,626.03	9,126.03	121.47 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	70,000.00	50,000.00	350.00 %
	Revenue Total:	**62,700.00**	**62,700.00**	**1,173.52**	**122,972.99**	**60,272.99**	**196.13%**
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	395.28	17,167.91	14,032.09	55.03 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	30.23	1,319.17	1,070.83	55.20 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	51.39	2,241.73	1,808.27	55.35 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	59.50	1,826.30	573.70	76.10 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	56.25	839.41	1,160.59	41.97 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	2,583.70	29,349.57	-6,849.57	130.44 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	235.86	28,252.27	-24,752.27	807.21 %
0017-0170-00-66751	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0017-0170-00-70400	BUILDING IMPROVEMENTS	0.00	0.00	0.00	21,184.10	-21,184.10	0.00 %
	Expense Total:	**78,040.00**	**78,040.00**	**3,412.21**	**102,180.46**	**-24,140.46**	**130.93%**
	Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-2,238.69**	**20,792.53**	**36,132.53**	**-135.54%**
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-2,238.69**	**20,792.53**	**36,132.53**	**-135.54%**
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	324,768.93	1,604,119.97	1,604,119.97	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	1,506.91	9,859.79	9,859.79	0.00 %
	Revenue Total:	**0.00**	**0.00**	**326,275.84**	**1,613,979.76**	**1,613,979.76**	**0.00%**
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	52,371.92	343,848.91	-343,848.91	0.00 %
0018-0000-00-66602	SHIRLEY OAKS SEWER	0.00	0.00	0.00	13,200.00	-13,200.00	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	0.00	165,758.68	-165,758.68	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	0.00	52,946.37	-52,946.37	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	0.00	81,143.11	-81,143.11	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	0.00	47,863.27	-47,863.27	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	0.00	181,648.61	-181,648.61	0.00 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	74,981.23	436,758.35	-436,758.35	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	0.00	99,409.29	-99,409.29	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	47,625.40	184,524.62	-184,524.62	0.00 %
	Expense Total:	**0.00**	**0.00**	**174,978.55**	**1,607,101.21**	**-1,607,101.21**	**0.00%**
	Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**151,297.29**	**6,878.55**	**6,878.55**	**0.00%**
Fund: 0018 - Colorado County Community Development Fund Surpl...		**0.00**	**0.00**	**151,297.29**	**6,878.55**	**6,878.55**	**0.00%**
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,072,095.00	1,072,095.00	0.00	1,038,964.74	-33,130.26	96.91 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	2,026.19	14,402.21	4,402.21	144.02 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	816.82	10,419.92	3,419.92	148.86 %
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	5,625.25	78,224.82	8,224.82	111.75 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	26,618.51	-3,369.49	88.76 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	26.16	626.16	-623.84	50.09 %
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	21,500.00	50,001.00	50,001.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	7,339.74	111,051.56	61,051.56	222.10 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	85,521.82	-14,478.18	85.52 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	8,042.69	595.69	108.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	1,221.37	-3,778.63	24.43 %
	Revenue Total:	**1,353,780.00**	**1,353,780.00**	**37,334.16**	**1,425,094.80**	**71,314.80**	**105.27%**
	Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**37,334.16**	**1,425,094.80**	**71,314.80**	**105.27%**
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60104	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	32,357.59	381,507.82	31,916.18	92.28 %
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	2,416.75	29,643.81	1,983.19	93.73 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,157.17	83,756.64	12,243.36	87.25 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,947.13	50,004.20	3,740.80	93.04 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	483.20	2,870.14	2,129.86	57.40 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	481.21	4,914.96	-414.96	109.22 %
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	1,661.74	2,041.47	-1,041.47	204.15 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	108.67	6,070.59	-4,070.59	303.53 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,745.46	73,985.83	1,014.17	98.65 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	3,441.85	69,004.32	90,995.68	43.13 %
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	288.57	4,613.26	-113.26	102.52 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	5,370.20	129.80	97.64 %
0021-0621-00-63210	REPAIRS TO BLDGS - PCT 1	0.00	0.00	0.00	360.00	-360.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	4,625.34	141,724.92	-111,724.92	472.42 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	779.43	8,088.24	-88.24	101.10 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	0.00	8,246.41	36,753.59	18.33 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	520.00	-20.00	104.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,500.00	500.00	90.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT < $5000	2,000.00	2,000.00	0.00	1,394.24	605.76	69.71 %
0021-0621-00-67130	SHOP EQUIPMENT < $5000	5,000.00	5,000.00	0.00	6,143.50	-1,143.50	122.87 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	37.98	1,962.02	1.90 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	85,169.95	89,830.05	48.67 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-75000	ROAD EQUIPMENT OVER $5000	105,000.00	105,000.00	0.00	447,986.26	-342,986.26	426.65 %
	Expense Total:	**1,251,846.00**	**1,251,846.00**	**63,494.11**	**1,421,526.84**	**-169,680.84**	**113.55%**
	Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**63,494.11**	**1,421,526.84**	**-169,680.84**	**113.55%**
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**-26,159.95**	**3,567.96**	**-98,366.04**	**3.50%**
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	0.00	1,073,260.08	-10,808.92	99.00 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	2,047.27	14,552.01	4,552.01	145.52 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	825.44	10,529.92	3,029.92	140.40 %
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	5,683.77	79,038.70	4,038.70	105.38 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	26,895.46	-3,404.54	88.76 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	26.16	226.16	-1,227.84	15.55 %
0022-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	24,475.50	24,475.50	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	6,375.39	96,075.35	71,075.35	384.30 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	86,411.58	-13,588.42	86.41 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	8,042.69	518.69	106.89 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	500.00	500.00	-6,500.00	7.14 %
	Revenue Total:	**1,348,847.00**	**1,348,847.00**	**15,458.03**	**1,420,007.45**	**71,160.45**	**105.28%**
	Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**15,458.03**	**1,420,007.45**	**71,160.45**	**105.28%**
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.84	336,006.91	40,149.09	89.33 %
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	1,972.46	25,698.00	3,384.00	88.36 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,153.74	83,714.65	12,285.35	87.20 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,453.58	44,853.63	4,566.37	90.76 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	181.19	2,041.09	1,458.91	58.32 %
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	7,283.97	-1,783.97	132.44 %
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	277.08	82.92	76.97 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	786.70	786.70	713.30	52.45 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	486.11	3,742.60	-942.60	133.66 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	96.08	56,286.42	18,713.58	75.05 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	304.49	152,233.27	97,766.73	60.89 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	882.00	8,228.01	-2,228.01	137.13 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	239.56	2,917.10	1,832.90	61.41 %
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	10,093.09	80,553.24	-25,553.24	146.46 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	0.00	31,598.04	-23,098.04	371.74 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	789.22	10,776.55	29,223.45	26.94 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	760.00	-260.00	152.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
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	615.95	1,134.05	35.20 %
0022-0622-00-67130	SHOP EQUIPMENT < $5000	4,000.00	4,000.00	0.00	10,197.98	-6,197.98	254.95 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	15,187.00	-5,187.00	151.87 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	239,616.02	-49,616.02	126.11 %
0022-0622-00-75000	ROAD EQUIPMENT OVER $5000	175,000.00	175,000.00	21,500.00	75,823.54	99,176.46	43.33 %
	Expense Total:	**1,420,918.00**	**1,420,918.00**	**75,133.34**	**1,200,677.55**	**220,240.45**	**84.50%**
	Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**75,133.34**	**1,200,677.55**	**220,240.45**	**84.50%**
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**-59,675.31**	**219,329.90**	**291,400.90**	**-304.32%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		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	0.00	1,233,294.04	-10,349.96	99.17 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	2,355.92	16,745.94	4,745.94	139.55 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	949.87	12,117.27	3,617.27	142.56 %
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	6,541.41	90,964.90	8,964.90	110.93 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	30,953.75	-3,918.25	88.76 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	26.18	26.18	-1,199.82	2.14 %
0023-0100-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	3,219.97	3,219.97	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	9,914.35	148,706.71	118,706.71	495.69 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	99,450.30	-20,549.70	82.88 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	8,042.69	-617.31	92.87 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	312.85	1,474.96	-1,025.04	59.00 %
	Revenue Total:	**1,544,402.00**	**1,544,402.00**	**20,100.58**	**1,644,996.71**	**100,594.71**	**106.51%**
	Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**20,100.58**	**1,644,996.71**	**100,594.71**	**106.51%**
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	28,375.79	389,655.57	34,434.43	91.88 %
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	2,020.28	28,572.72	4,329.28	86.84 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,154.80	87,693.47	8,306.53	91.35 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	3,688.85	51,956.31	3,955.69	92.93 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	597.99	1,777.93	1,972.07	47.41 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	456.63	5,689.12	1,310.88	81.27 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,022.47	477.53	68.16 %
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	59.04	1,579.53	2,920.47	35.10 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	5,873.32	57,205.62	23,794.38	70.62 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	31,248.54	295,411.64	-45,411.64	118.16 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	7.59	3,917.05	582.95	87.05 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	306.68	4,562.95	-812.95	121.68 %
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	306.78	54,640.05	15,359.95	78.06 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	13,544.79	-1,544.79	112.87 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,203.51	8,980.90	26,019.10	25.66 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	620.00	-170.00	137.78 %
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	20.30	1,413.74	1,586.26	47.12 %
0023-0623-00-67130	SHOP EQUIPMENT < $5000	5,000.00	5,000.00	0.00	253.00	4,747.00	5.06 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,094.40	1,405.60	43.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	138,239.77	71,760.23	65.83 %
0023-0623-00-75000	ROAD EQUIPMENT OVER $5000	125,000.00	125,000.00	0.00	149,464.86	-24,464.86	119.57 %
	Expense Total:	**1,459,854.00**	**1,459,854.00**	**81,320.10**	**1,306,152.05**	**153,701.95**	**89.47%**
	Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**81,320.10**	**1,306,152.05**	**153,701.95**	**89.47%**
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**-61,219.52**	**338,844.66**	**254,296.66**	**400.77%**
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	0.00	879,989.46	-12,731.54	98.57 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,678.36	11,929.81	4,429.81	159.06 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	682.52	8,706.83	2,706.83	145.11 %
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	4,659.57	64,796.07	6,836.07	111.79 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	22,048.95	-2,791.05	88.76 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	26.15	3,026.15	1,991.15	292.38 %
0024-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	10,981.99	10,981.99	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	6,399.44	103,998.69	63,998.69	260.00 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	70,840.39	-4,159.61	94.45 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	8,042.67	1,873.67	130.37 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	15,637.36	124,901.11	121,401.11	3,568.60 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	4,034.70	534.70	115.28 %
	Revenue Total:	**1,120,225.00**	**1,120,225.00**	**29,083.40**	**1,313,396.82**	**193,171.82**	**117.24%**
	Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**29,083.40**	**1,313,396.82**	**193,171.82**	**117.24%**
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	28,591.73	340,120.58	14,837.42	95.82 %
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	2,117.93	25,754.26	1,705.74	93.79 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	7,141.70	82,603.61	1,396.39	98.34 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,716.92	45,318.90	1,346.10	97.12 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	1,854.96	645.04	74.20 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,651.30	15,252.90	-252.90	101.69 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	445.90	4,212.58	287.42	93.61 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	777.72	-277.72	155.54 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	18.35	1,681.65	1.08 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	186.30	3,178.75	2,321.25	57.80 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	60,473.63	20,526.37	74.66 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	9,030.56	283,190.27	-133,190.27	188.79 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	445.00	2,292.55	707.45	76.42 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	471.32	4,999.93	0.07	100.00 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	257.35	4,742.65	5.15 %
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	2,419.12	60,829.87	-40,829.87	304.15 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	365.98	11,487.85	-1,487.85	114.88 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	42.84	15,485.16	14,514.84	51.62 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	465.00	35.00	93.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT < $5000	1,750.00	1,750.00	0.00	308.87	1,441.13	17.65 %
0024-0624-00-67130	SHOP EQUIPMENT < $5000	1,500.00	1,500.00	0.00	4,549.25	-3,049.25	303.28 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	524.26	5,475.74	8.74 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	16,878.03	16,878.03	83,121.97	16.88 %
0024-0624-00-75000	ROAD EQUIPMENT OVER $5000	175,000.00	175,000.00	0.00	485,160.01	-310,160.01	277.23 %
	Expense Total:	**1,150,533.00**	**1,150,533.00**	**73,630.61**	**1,473,575.54**	**-323,042.54**	**128.08%**
	Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**73,630.61**	**1,473,575.54**	**-323,042.54**	**128.08%**
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**-44,547.21**	**-160,178.72**	**-129,870.72**	**528.50%**
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	42.26	152.65	152.65	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	36,787.47	36,787.47	0.00 %
	Revenue Total:	**0.00**	**0.00**	**42.26**	**36,940.12**	**36,940.12**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**42.26**	**36,940.12**	**36,940.12**	**0.00%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0610 - 0610							
Expense							
0031-0610-00-60300	FICA	0.00	0.00	0.00	13.77	-13.77	0.00 %
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	8,992.87	-8,992.87	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	1,435.73	-1,435.73	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	3,858.38	-3,858.38	0.00 %
0031-0610-00-67135	ELECTION EQUIPMENT	0.00	0.00	0.00	239.88	-239.88	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	-5,988.50	8,633.73	-8,633.73	0.00 %
	Expense Total:	**0.00**	**0.00**	**-5,988.50**	**23,770.93**	**-23,770.93**	**0.00%**
	Department: 0610 - 0610 Total:	**0.00**	**0.00**	**-5,988.50**	**23,770.93**	**-23,770.93**	**0.00%**
	Fund: 0031 - Election Services Contract Surplus (Deficit):	**0.00**	**0.00**	**6,030.76**	**13,169.19**	**13,169.19**	**0.00%**
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	188.39	2,610.32	2,610.32	0.00 %
	Revenue Total:	**0.00**	**0.00**	**188.39**	**2,610.32**	**2,610.32**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**188.39**	**2,610.32**	**2,610.32**	**0.00%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
0045-0551-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
0045-0552-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
Expense							
0045-0552-00-61832	Constable #2 Continuing Education	0.00	0.00	0.00	150.00	-150.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**150.00**	**-150.00**	**0.00%**
	Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,312.21**	**1,312.21**	**0.00%**
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
0045-0553-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
Expense							
0045-0553-00-61833	Constable #3 Continuing Education	0.00	0.00	137.20	137.20	-137.20	0.00 %
	Expense Total:	**0.00**	**0.00**	**137.20**	**137.20**	**-137.20**	**0.00%**
	Department: 0553 - CONSTABLE, PRECINCT 3 Surplus (Deficit):	**0.00**	**0.00**	**-137.20**	**1,325.01**	**1,325.01**	**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%**
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	619.15	619.15	-619.15	0.00 %
	Expense Total:	**0.00**	**0.00**	**619.15**	**619.15**	**-619.15**	**0.00%**
	Department: 0554 - CONSTABLE, PRECINCT 4 Surplus (Deficit):	**0.00**	**0.00**	**-619.15**	**843.06**	**843.06**	**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%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0045-0560-00-61840	Sheriff Continuing Education	0.00	0.00	0.00	1,841.20	-1,841.20	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,841.20**	**-1,841.20**	**0.00%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,808.78**	**5,808.78**	**0.00%**
	Fund: 0045 - LEOSE Account Surplus (Deficit):	**0.00**	**0.00**	**-567.96**	**13,361.59**	**13,361.59**	**0.00%**
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,682.26	23,642.14	13,142.14	225.16 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	-4.90	-15,004.90	0.03 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	250.69	1,769.17	769.17	176.92 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Revenue Total:	**96,500.00**	**96,500.00**	**1,932.95**	**95,406.41**	**-1,093.59**	**98.87%**
	Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**1,932.95**	**95,406.41**	**-1,093.59**	**98.87%**
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	840.00	6,326.25	-4,826.25	421.75 %
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	56.33	423.41	276.59	60.49 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	338.70	2,625.98	-2,625.98	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	109.20	822.40	477.60	63.26 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	40.00	360.00	10.00 %
	Expense Total:	**11,400.00**	**11,400.00**	**1,344.23**	**10,238.04**	**1,161.96**	**89.81%**
	Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**1,344.23**	**10,238.04**	**1,161.96**	**89.81%**
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	4,147.50	35,183.75	17,316.25	67.02 %
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	317.29	2,570.38	2,129.62	54.69 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	139.78	1,769.57	-1,769.57	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	539.18	4,573.94	3,626.06	55.78 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**101,400.00**	**101,400.00**	**5,143.75**	**44,097.64**	**57,302.36**	**43.49%**
	Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**5,143.75**	**44,097.64**	**57,302.36**	**43.49%**
	Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-4,555.03**	**41,070.73**	**57,370.73**	**-251.97%**
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	280.00	10,847.76	-1,652.24	86.78 %
	Revenue Total:	**12,500.00**	**12,500.00**	**280.00**	**10,847.76**	**-1,652.24**	**86.78%**
	Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**280.00**	**10,847.76**	**-1,652.24**	**86.78%**
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	1,995.84	8,004.16	19.96 %
	Expense Total:	**10,000.00**	**10,000.00**	**166.32**	**1,995.84**	**8,004.16**	**19.96%**
	Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**166.32**	**1,995.84**	**8,004.16**	**19.96%**
	Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**113.68**	**8,851.92**	**6,351.92**	**354.08%**
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	955.62	11,882.24	2,382.24	125.08 %

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	31.35	652.15	152.15	130.43 %
	Revenue Total:	**10,000.00**	**10,000.00**	**986.97**	**12,534.39**	**2,534.39**	**125.34%**
	Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**986.97**	**12,534.39**	**2,534.39**	**125.34%**
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	23,176.01	-15,676.01	309.01 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT < $5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**11,500.00**	**11,500.00**	**0.00**	**23,176.01**	**-11,676.01**	**201.53%**
	Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**0.00**	**23,176.01**	**-11,676.01**	**201.53%**
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**986.97**	**-10,641.62**	**-9,141.62**	**709.44%**
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	327.78	-272.22	54.63 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	70.00	249.90	-150.10	62.48 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	267.02	-2,732.98	8.90 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	114.42	1,656.11	656.11	165.61 %
	Revenue Total:	**5,000.00**	**5,000.00**	**184.42**	**2,500.81**	**-2,499.19**	**50.02%**
	Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**184.42**	**2,500.81**	**-2,499.19**	**50.02%**
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**	**184.42**	**-5,682.65**	**-5,082.65**	**947.11%**
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	427.00	427.00	0.00 %
0065-0100-00-47175	MEMORIALS/DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**477.00**	**477.00**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**477.00**	**477.00**	**0.00%**
	Fund: 0065 - Historical Commission Total:	**0.00**	**0.00**	**0.00**	**477.00**	**477.00**	**0.00%**
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT TAX COLLECTIONS	596,757.00	596,757.00	0.00	621,711.88	24,954.88	104.18 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	1,289.30	9,164.38	2,664.38	140.99 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	453.38	5,783.62	-1,216.38	82.62 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	1,391.91	27,257.94	17,257.94	272.58 %
	Revenue Total:	**620,257.00**	**620,257.00**	**3,134.59**	**663,917.82**	**43,660.82**	**107.04%**
	Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**3,134.59**	**663,917.82**	**43,660.82**	**107.04%**
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	61,587.03	-819.03	101.35 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	0.00	405,000.00	0.00	100.00 %
	Expense Total:	**465,768.00**	**465,768.00**	**0.00**	**466,587.03**	**-819.03**	**100.18%**
	Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**0.00**	**466,587.03**	**-819.03**	**100.18%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	0.00	1,800.00	1,800.00	50.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	0.00	150,000.00	0.00	100.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	750.00	750.00	0.00	0.00	750.00	0.00 %
	Expense Total:	**154,350.00**	**154,350.00**	**0.00**	**151,800.00**	**2,550.00**	**98.35%**
	Department: 0755 - 0755 Total:	**154,350.00**	**154,350.00**	**0.00**	**151,800.00**	**2,550.00**	**98.35%**
	Fund: 0075 - Debt Service Surplus (Deficit):	**139.00**	**139.00**	**3,134.59**	**45,530.79**	**45,391.79**	**32,755.96%**
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	24.56	777.07	-777.07	0.00 %
	Expense Total:	**0.00**	**0.00**	**24.56**	**777.07**	**-777.07**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**24.56**	**777.07**	**-777.07**	**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**	**-24.56**	**-657.07**	**-657.07**	**0.00%**
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	27,500.00	27,500.00	0.00 %
0085-0100-00-46100	INTEREST INCOME	0.00	0.00	40.20	1,074.97	1,074.97	0.00 %
	Revenue Total:	**0.00**	**0.00**	**40.20**	**28,574.97**	**28,574.97**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**40.20**	**28,574.97**	**28,574.97**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	15,867.30	-15,867.30	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	662.00	5,544.15	-5,544.15	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	154.09	1,678.13	-1,678.13	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	325.08	3,866.65	-3,866.65	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	263.14	2,867.26	-2,867.26	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,766.31**	**29,823.49**	**-29,823.49**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,766.31**	**29,823.49**	**-29,823.49**	**0.00%**
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**-2,726.11**	**-1,248.52**	**-1,248.52**	**0.00%**
	Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-934,253.78**	**-3,465,621.63**	**-1,909,184.63**	**222.66%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,332.28	39,815.73	39,815.73	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**1,332.28**	**39,815.73**	**39,815.73**	**0.00%**
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	1,628.09	16,703.76	198,296.24	7.77%
Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**1,628.09**	**16,703.76**	**198,296.24**	**7.77%**
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**-295.81**	**23,111.97**	**238,111.97**	**-10.75%**
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	146.28	1,785.84	1,785.84	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**146.28**	**1,785.84**	**1,785.84**	**0.00%**
Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**146.28**	**1,785.84**	**1,785.84**	**0.00%**
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	389,220.00	389,220.00	8,545.89	290,795.29	-98,424.71	74.71%
Department: 0000 - 0000 Total:	**389,220.00**	**389,220.00**	**8,545.89**	**290,795.29**	**-98,424.71**	**74.71%**
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	271,352.52	14,162,092.86	-460,187.14	96.85%
Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**271,352.52**	**14,162,092.86**	**-460,187.14**	**96.85%**
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	6.00	26,474.94	274.94	101.05%
Expense	247,326.00	247,326.00	19,540.67	235,908.44	11,417.56	95.38%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-19,534.67**	**-209,433.50**	**11,692.50**	**94.71%**
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,735,778.00	74,800.24	2,007,464.36	-271,686.36	115.65%
Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,735,778.00**	**74,800.24**	**2,007,464.36**	**-271,686.36**	**115.65%**
Department: 0402 - GRANT ADMINISTRATION						
Expense	0.00	100,955.00	7,268.89	62,466.93	38,488.07	61.88%
Department: 0402 - GRANT ADMINISTRATION Total:	**0.00**	**100,955.00**	**7,268.89**	**62,466.93**	**38,488.07**	**61.88%**
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	16,276.56	192,733.80	-9,016.20	95.53%
Expense	469,581.00	469,581.00	28,542.45	408,647.69	60,933.31	87.02%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-12,265.89**	**-215,913.89**	**51,917.11**	**80.62%**
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	27,355.79	338,596.31	-110,215.31	148.26%
Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**27,355.79**	**338,596.31**	**-110,215.31**	**148.26%**
Department: 0426 - COUNTY COURT						
Revenue	0.00	0.00	0.00	270.00	270.00	0.00%
Expense	32,000.00	32,000.00	2,302.26	35,325.69	-3,325.69	110.39%
Department: 0426 - COUNTY COURT Surplus (Deficit):	**-32,000.00**	**-32,000.00**	**-2,302.26**	**-35,055.69**	**-3,055.69**	**109.55%**
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	26,536.81	34,280.08	24,280.08	342.80%
Expense	273,646.00	273,646.00	22,042.13	263,487.00	10,159.00	96.29%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**4,494.68**	**-229,206.92**	**34,439.08**	**86.94%**
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	0.00	25,060.55	1,202.45	95.42%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**0.00**	**25,060.55**	**1,202.45**	**95.42%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	420.00	23,346.00	2,355.00	90.84%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**25,701.00**	**25,701.00**	**420.00**	**23,346.00**	**2,355.00**	**90.84%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	35,400.00	35,400.00	18,533.20	123,631.67	88,231.67	349.24%
Expense	93,350.00	93,350.00	13,729.66	127,240.79	-33,890.79	136.31%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-57,950.00**	**-57,950.00**	**4,803.54**	**-3,609.12**	**54,340.88**	**6.23%**
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	7,757.29	62,637.92	7,137.92	112.86%
Expense	535,742.00	535,742.00	18,849.34	492,408.07	43,333.93	91.91%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-480,242.00**	**-480,242.00**	**-11,092.05**	**-429,770.15**	**50,471.85**	**89.49%**
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	10,375.13	114,909.67	14,909.67	114.91%
Expense	209,614.00	209,614.00	12,278.21	185,736.40	23,877.60	88.61%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	**-109,614.00**	**-109,614.00**	**-1,903.08**	**-70,826.73**	**38,787.27**	**64.61%**
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	2.10	69,236.59	9,236.59	115.39%
Expense	202,572.00	202,572.00	15,762.46	198,406.40	4,165.60	97.94%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	**-142,572.00**	**-142,572.00**	**-15,760.36**	**-129,169.81**	**13,402.19**	**90.60%**
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	11,347.58	125,141.02	50,141.02	166.85%
Expense	197,145.00	197,145.00	14,874.51	179,036.96	18,108.04	90.81%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	**-122,145.00**	**-122,145.00**	**-3,526.93**	**-53,895.94**	**68,249.06**	**44.12%**
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	11,511.98	105,028.43	30,028.43	140.04%
Expense	204,236.00	204,236.00	17,763.89	196,506.60	7,729.40	96.22%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	**-129,236.00**	**-129,236.00**	**-6,251.91**	**-91,478.17**	**37,757.83**	**70.78%**
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	324.96	193,538.59	6,538.59	103.50%
Expense	607,000.00	782,000.00	62,156.05	681,658.36	100,341.64	87.17%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	**-595,000.00**	**-595,000.00**	**-61,831.09**	**-488,119.77**	**106,880.23**	**82.04%**
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	31,176.42	367,104.38	71,400.62	83.72%
Department: 0495 - COUNTY AUDITOR Total:	**438,505.00**	**438,505.00**	**31,176.42**	**367,104.38**	**71,400.62**	**83.72%**
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	8,551.87	99,103.81	2,111.19	97.91%
Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**8,551.87**	**99,103.81**	**2,111.19**	**97.91%**
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	7,900.88	463,684.42	-256,415.58	64.39%
Expense	402,803.00	402,803.00	31,216.99	396,416.90	6,386.10	98.41%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**317,297.00**	**317,297.00**	**-23,316.11**	**67,267.52**	**-250,029.48**	**21.20%**
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	123,088.64	950,164.09	-217,744.09	129.73%
Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**123,088.64**	**950,164.09**	**-217,744.09**	**129.73%**
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	100.00	1,050.00	550.00	210.00%
Expense	2,500.00	2,500.00	789.61	4,776.77	-2,276.77	191.07%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**-689.61**	**-3,726.77**	**-1,726.77**	**186.34%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	6,745.00	89,005.00	-995.00	98.89%
Expense	47,200.00	47,200.00	3,751.68	46,286.40	913.60	98.06%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	**42,800.00**	**42,800.00**	**2,993.32**	**42,718.60**	**-81.40**	**99.81%**
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	0.00	88,152.87	62,152.87	339.05%
Expense	230,607.00	230,607.00	30,505.24	305,178.60	-74,571.60	132.34%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	**-204,607.00**	**-204,607.00**	**-30,505.24**	**-217,025.73**	**-12,418.73**	**106.07%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	1,900,000.00	1,970,000.00	215,761.95	2,594,415.77	624,415.77	131.70%
Expense	3,601,326.00	3,671,326.00	363,893.47	4,741,632.49	-1,070,306.49	129.15%
Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-148,131.52**	**-2,147,216.72**	**-445,890.72**	**126.21%**
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	3,463.23	40,286.35	1,936.65	95.41%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,463.23**	**40,286.35**	**1,936.65**	**95.41%**
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	5,723.73	40,684.35	3,038.65	93.05%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**5,723.73**	**40,684.35**	**3,038.65**	**93.05%**
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	3,559.77	38,333.71	3,889.29	90.79%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**3,559.77**	**38,333.71**	**3,889.29**	**90.79%**
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,129.85	38,714.42	2,558.58	93.80%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,129.85**	**38,714.42**	**2,558.58**	**93.80%**
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	160.00	3,400.00	-600.00	85.00%
Expense	168,188.00	168,188.00	15,428.94	162,386.75	5,801.25	96.55%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	**-164,188.00**	**-164,188.00**	**-15,268.94**	**-158,986.75**	**5,201.25**	**96.83%**
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	496,550.00	114,662.62	877,534.43	380,984.43	176.73%
Expense	4,599,072.00	5,153,223.45	405,131.90	5,079,547.67	73,675.78	98.57%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,656,673.45**	**-290,469.28**	**-4,202,013.24**	**454,660.21**	**90.24%**
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	36.00	1,703.67	1,203.67	340.73%
Expense	2,389,522.00	2,389,522.00	184,467.81	2,325,211.62	64,310.38	97.31%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-184,431.81**	**-2,323,507.95**	**65,514.05**	**97.26%**
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	125,081.00	22,190.94	154,709.45	-29,628.45	123.69%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**125,081.00**	**22,190.94**	**154,709.45**	**-29,628.45**	**123.69%**
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	15,030.00	4,150.00	78.36%
Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**0.00**	**15,030.00**	**4,150.00**	**78.36%**
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	1,514.75	24,808.62	9,811.38	71.66%
Department: 0580 - VETERAN SERVICE OFFICER Total:	**34,620.00**	**34,620.00**	**1,514.75**	**24,808.62**	**9,811.38**	**71.66%**
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	476,395.00	14,145.31	587,645.22	-111,250.22	123.35%
Department: 0585 - INFORMATION TECHNOLOGY Total:	**451,395.00**	**476,395.00**	**14,145.31**	**587,645.22**	**-111,250.22**	**123.35%**
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	5,100.00	272,605.00	-97,975.00	156.10%
Department: 0640 - CONTRACT SERVICES Total:	**174,630.00**	**174,630.00**	**5,100.00**	**272,605.00**	**-97,975.00**	**156.10%**
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	3,992.32	155,179.73	218,620.27	41.51%
Department: 0645 - INDIGENT HEALTHCARE Total:	**373,800.00**	**373,800.00**	**3,992.32**	**155,179.73**	**218,620.27**	**41.51%**
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	10,556.36	119,883.95	18,851.05	86.41%
Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**10,556.36**	**119,883.95**	**18,851.05**	**86.41%**
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	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%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	341,900.00	14,397.00	326,359.13	15,540.87	95.45%
Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**341,900.00**	**14,397.00**	**326,359.13**	**15,540.87**	**95.45%**
Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**-895,525.91**	**-2,141,998.86**	**-721,998.86**	**150.84%**
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	9,216.56	150,360.24	-3,939.76	97.45%
Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**9,216.56**	**150,360.24**	**-3,939.76**	**97.45%**
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	0.00	578,653.55	-435,653.55	404.65%
Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**0.00**	**578,653.55**	**-435,653.55**	**404.65%**
Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**9,216.56**	**-428,293.31**	**-439,593.31**	**-3,790.21%**
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	295,500.00	9,260.01	240,659.93	-54,840.07	81.44%
Department: 0100 - 0100 Total:	**220,500.00**	**295,500.00**	**9,260.01**	**240,659.93**	**-54,840.07**	**81.44%**
Department: 0520 - 0520						
Expense	206,239.00	281,239.00	1,137.94	206,621.26	74,617.74	73.47%
Department: 0520 - 0520 Total:	**206,239.00**	**281,239.00**	**1,137.94**	**206,621.26**	**74,617.74**	**73.47%**
Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**8,122.07**	**34,038.67**	**19,777.67**	**238.68%**
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	72.30	3,350.82	3,350.82	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**72.30**	**3,350.82**	**3,350.82**	**0.00%**
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	2,478.87	-2,478.87	0.00%
Department: 0350 - 0350 Total:	**0.00**	**0.00**	**0.00**	**2,478.87**	**-2,478.87**	**0.00%**
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**72.30**	**871.95**	**871.95**	**0.00%**
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	1,852.36	45,254.38	45,254.38	0.00%
Expense	0.00	0.00	17,875.00	1,533,858.51	-1,533,858.51	0.00%
Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-16,022.64**	**-1,488,604.13**	**-1,488,604.13**	**0.00%**
Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-16,022.64**	**-1,488,604.13**	**-1,488,604.13**	**0.00%**
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	1,173.52	122,972.99	60,272.99	196.13%
Expense	78,040.00	78,040.00	3,412.21	102,180.46	-24,140.46	130.93%
Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-2,238.69**	**20,792.53**	**36,132.53**	**-135.54%**
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-2,238.69**	**20,792.53**	**36,132.53**	**-135.54%**
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	326,275.84	1,613,979.76	1,613,979.76	0.00%
Expense	0.00	0.00	174,978.55	1,607,101.21	-1,607,101.21	0.00%
Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**151,297.29**	**6,878.55**	**6,878.55**	**0.00%**
Fund: 0018 - Colorado County Community Development Fund Surpl...	**0.00**	**0.00**	**151,297.29**	**6,878.55**	**6,878.55**	**0.00%**
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	37,334.16	1,425,094.80	71,314.80	105.27%
Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**37,334.16**	**1,425,094.80**	**71,314.80**	**105.27%**
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	63,494.11	1,421,526.84	-169,680.84	113.55%

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**63,494.11**	**1,421,526.84**	**-169,680.84**	**113.55%**
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**-26,159.95**	**3,567.96**	**-98,366.04**	**3.50%**
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	15,458.03	1,420,007.45	71,160.45	105.28%
Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**15,458.03**	**1,420,007.45**	**71,160.45**	**105.28%**
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	75,133.34	1,200,677.55	220,240.45	84.50%
Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**75,133.34**	**1,200,677.55**	**220,240.45**	**84.50%**
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**-59,675.31**	**219,329.90**	**291,400.90**	**-304.32%**
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	20,100.58	1,644,996.71	100,594.71	106.51%
Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**20,100.58**	**1,644,996.71**	**100,594.71**	**106.51%**
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	81,320.10	1,306,152.05	153,701.95	89.47%
Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**81,320.10**	**1,306,152.05**	**153,701.95**	**89.47%**
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**-61,219.52**	**338,844.66**	**254,296.66**	**400.77%**
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	29,083.40	1,313,396.82	193,171.82	117.24%
Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**29,083.40**	**1,313,396.82**	**193,171.82**	**117.24%**
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	73,630.61	1,473,575.54	-323,042.54	128.08%
Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**73,630.61**	**1,473,575.54**	**-323,042.54**	**128.08%**
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**-44,547.21**	**-160,178.72**	**-129,870.72**	**528.50%**
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	42.26	36,940.12	36,940.12	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**42.26**	**36,940.12**	**36,940.12**	**0.00%**
Department: 0610 - 0610						
Expense	0.00	0.00	-5,988.50	23,770.93	-23,770.93	0.00%
Department: 0610 - 0610 Total:	**0.00**	**0.00**	**-5,988.50**	**23,770.93**	**-23,770.93**	**0.00%**
Fund: 0031 - Election Services Contract Surplus (Deficit):	**0.00**	**0.00**	**6,030.76**	**13,169.19**	**13,169.19**	**0.00%**
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	188.39	2,610.32	2,610.32	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**188.39**	**2,610.32**	**2,610.32**	**0.00%**
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**0.00**	**0.00**	**0.00**	**1,462.21**	**1,462.21**	**0.00%**
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense	0.00	0.00	0.00	150.00	-150.00	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,312.21**	**1,312.21**	**0.00%**
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense	0.00	0.00	137.20	137.20	-137.20	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Surplus (Deficit):	**0.00**	**0.00**	**-137.20**	**1,325.01**	**1,325.01**	**0.00%**
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	0.00	0.00	619.15	619.15	-619.15	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Surplus (Deficit):	**0.00**	**0.00**	**-619.15**	**843.06**	**843.06**	**0.00%**
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Expense	0.00	0.00	0.00	1,841.20	-1,841.20	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,808.78**	**5,808.78**	**0.00%**
Fund: 0045 - LEOSE Account Surplus (Deficit):	**0.00**	**0.00**	**-567.96**	**13,361.59**	**13,361.59**	**0.00%**
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,932.95	95,406.41	-1,093.59	98.87%
Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**1,932.95**	**95,406.41**	**-1,093.59**	**98.87%**
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	1,344.23	10,238.04	1,161.96	89.81%
Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**1,344.23**	**10,238.04**	**1,161.96**	**89.81%**
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	5,143.75	44,097.64	57,302.36	43.49%
Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**5,143.75**	**44,097.64**	**57,302.36**	**43.49%**
Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-4,555.03**	**41,070.73**	**57,370.73**	**-251.97%**
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	280.00	10,847.76	-1,652.24	86.78%
Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**280.00**	**10,847.76**	**-1,652.24**	**86.78%**
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	1,995.84	8,004.16	19.96%
Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**166.32**	**1,995.84**	**8,004.16**	**19.96%**
Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**113.68**	**8,851.92**	**6,351.92**	**354.08%**
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	986.97	12,534.39	2,534.39	125.34%
Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**986.97**	**12,534.39**	**2,534.39**	**125.34%**
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	23,176.01	-11,676.01	201.53%
Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**0.00**	**23,176.01**	**-11,676.01**	**201.53%**
Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**986.97**	**-10,641.62**	**-9,141.62**	**709.44%**
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	184.42	2,500.81	-2,499.19	50.02%
Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**184.42**	**2,500.81**	**-2,499.19**	**50.02%**
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
Department: 0620 - 0620 Total:	**5,600.00**	**5,600.00**	**0.00**	**8,183.46**	**-2,583.46**	**146.13%**
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	**-600.00**	**-600.00**	**184.42**	**-5,682.65**	**-5,082.65**	**947.11%**
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	477.00	477.00	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**477.00**	**477.00**	**0.00%**
Fund: 0065 - Historical Commission Total:	**0.00**	**0.00**	**0.00**	**477.00**	**477.00**	**0.00%**
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	3,134.59	663,917.82	43,660.82	107.04%
Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**3,134.59**	**663,917.82**	**43,660.82**	**107.04%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0750 - 0750						
Expense	465,768.00	465,768.00	0.00	466,587.03	-819.03	100.18%
Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**0.00**	**466,587.03**	**-819.03**	**100.18%**
Department: 0755 - 0755						
Expense	154,350.00	154,350.00	0.00	151,800.00	2,550.00	98.35%
Department: 0755 - 0755 Total:	**154,350.00**	**154,350.00**	**0.00**	**151,800.00**	**2,550.00**	**98.35%**
Fund: 0075 - Debt Service Surplus (Deficit):	**139.00**	**139.00**	**3,134.59**	**45,530.79**	**45,391.79**	**32,755.96%**
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	24.56	777.07	-777.07	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**24.56**	**777.07**	**-777.07**	**0.00%**
Department: 0760 - 0760						
Revenue	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**	**-24.56**	**-657.07**	**-657.07**	**0.00%**
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	40.20	28,574.97	28,574.97	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**40.20**	**28,574.97**	**28,574.97**	**0.00%**
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,766.31	29,823.49	-29,823.49	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,766.31**	**29,823.49**	**-29,823.49**	**0.00%**
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**-2,726.11**	**-1,248.52**	**-1,248.52**	**0.00%**
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-934,253.78**	**-3,465,621.63**	**-1,909,184.63**	**222.66%**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	-295.81	23,111.97	238,111.97
0011 - County Attorney Seizure	0.00	0.00	146.28	1,785.84	1,785.84
0012 - General Fund	-1,420,000.00	-1,420,000.00	-895,525.91	-2,141,998.86	-721,998.86
0013 - Records Preservation	11,300.00	11,300.00	9,216.56	-428,293.31	-439,593.31
0014 - Airport	14,261.00	14,261.00	8,122.07	34,038.67	19,777.67
0015 - Sheriff's Forfeiture	0.00	0.00	72.30	871.95	871.95
0016 - America Rescue Plan	0.00	0.00	-16,022.64	-1,488,604.13	-1,488,604.13
0017 - Colorado County Fairgroun	-15,340.00	-15,340.00	-2,238.69	20,792.53	36,132.53
0018 - Colorado County Communi	0.00	0.00	151,297.29	6,878.55	6,878.55
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-26,159.95	3,567.96	-98,366.04
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-59,675.31	219,329.90	291,400.90
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-61,219.52	338,844.66	254,296.66
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-44,547.21	-160,178.72	-129,870.72
0031 - Election Services Contract	0.00	0.00	6,030.76	13,169.19	13,169.19
0045 - LEOSE Account	0.00	0.00	-567.96	13,361.59	13,361.59
0050 - Security Fund	-16,300.00	-16,300.00	-4,555.03	41,070.73	57,370.73
0055 - Law Library	2,500.00	2,500.00	113.68	8,851.92	6,351.92
0060 - Justice Court Tech	-1,500.00	-1,500.00	986.97	-10,641.62	-9,141.62
0062 - Co & District Court Tech	-600.00	-600.00	184.42	-5,682.65	-5,082.65
0065 - Historical Commission	0.00	0.00	0.00	477.00	477.00
0075 - Debt Service	139.00	139.00	3,134.59	45,530.79	45,391.79
0080 - Hot Check	0.00	0.00	-24.56	-657.07	-657.07
0085 - Cty Atty State Supplement	0.00	0.00	-2,726.11	-1,248.52	-1,248.52
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**-934,253.78**	**-3,465,621.63**	**-1,909,184.63**

UNAUDITED DRAFT PENDING YEAR END AUDIT ADJUSTMENTS

Section 3

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

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

Section 4

Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01966;APPKT01989;APPKT01991;APPKT01994

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Colli	4697	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	County Clerk Delinquent fees	294.60
Perdue, Brandon, Fielder, Colli	4698	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	District Clerk Delinquent Fees	52.70
				Department 0000 - 0000 Total:	**347.30**
Department: 0400 - COUNTY JUDGE					
AT&T Mobility	826401607X01192026	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge Phone	40.28
GreatAmerica Financial Svcs	41041513	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Texas Association of Counties	375571	CONFERENCES/SEMINARS/DU	0012-0400-00-61700	County Judge VG Young Schoo	275.00
				Department 0400 - COUNTY JUDGE Total:	**465.28**
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1297353	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Re: Remediation Claim	29,546.20
Texas Association of Counties	375555	COMM TRAINING/CONFEREN	0012-0401-00-60400	PCT2 68th VG Young School C	275.00
				Department 0401 - COMMISSIONER'S COURT Total:	**29,821.20**
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-540842	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk ERM Saas config	450.00
Prestige Office Products, LLC	134253	SUPPLIES/EQUIP UNDER $500	0012-0403-00-62640	County Clerk Dater stamps	253.00
Tyler Technologies, Inc	025-541250	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Land & Vitals	37.50
				Department 0403 - COUNTY CLERK Total:	**740.50**
Department: 0410 - ELECTIONS					
Rebecka LaCourse	1.16.26	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections TACEO Conference R	117.45
Rebecka LaCourse	1.16.26	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections TACEO Meals Reimb	170.00
Banner Press Newspaper, Inc.	22154	PUBLICATIONS	0012-0410-00-61300	Elections Legal Notice of publi	225.00
Amazon Capital Services	1PJN-GR3D-CPD7	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections USB drive	14.73
				Department 0410 - ELECTIONS Total:	**527.18**
Department: 0426 - COUNTY COURT					
Dwight E. Peschel	1.14.26	VISITING JUDGE EXPENSES	0012-0426-00-69026	Mileage	127.60
				Department 0426 - COUNTY COURT Total:	**127.60**
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	853024927	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Public Defender online subscr	95.33
Prestige Office Products, LLC	134232	SUPPLIES/EQUIP UNDER $500	0012-0428-00-62640	Public Defender Storage boxe	107.78
				Department 0428 - PUBLIC DEFENDER Total:	**203.11**
Department: 0435 - DISTRICT COURT					
Jessica R. Powell Anders PC	25-045-DCFAM-00037	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	475.00
BCC Languages LLC	251017	INTERPRETORS	0012-0435-00-66530	District Court Interpreter CR-2	762.00
				Department 0435 - DISTRICT COURT Total:	**1,237.00**
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Parks and Wildlife Depa	CR-25-1062	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1, CR-25-1062, Jan, Asif	212.50
Banner Press Newspaper, Inc.	22155	SUPPLIES/EQUIP UNDER $500	0012-0451-00-62640	JP1 Help wanted ad	90.00
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP1 (January) Phone & Interne	212.48
Texas Parks and Wildlife Depa	CR-25-1004	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-25-1004, Henry Kiser	127.50
Texas Parks and Wildlife Depa	CR-26-0016	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0016, Parker Carrut	425.00
Texas Parks and Wildlife Depa	CR-26-0017	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0017, Joshua Bangil	425.00
Texas Parks and Wildlife Depa	CR-26-0019	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	JP1 CR-26-0019, Trevor Single	425.00
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	**1,917.48**
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	134248	SUPPLIES/EQUIP UNDER $500	0012-0452-00-62640	JP2 "Request Denied" stamp	25.53
Prestige Office Products, LLC	134251	SUPPLIES/EQUIP UNDER $500	0012-0452-00-62640	JP2 Office Supplies	64.40
Prestige Office Products, LLC	134260	SUPPLIES/EQUIP UNDER $500	0012-0452-00-62640	JP2 office supplies	6.34
Boe Reeves	1.20.26	TRAVEL EXPENSES	0012-0452-00-62000	(January) mileage	54.23

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	134284	SUPPLIES/EQUIP UNDER $500	0012-0452-00-62640	JP2 Envelopes	374.00
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	**524.50**
Department: 0453 - JUSTICE OF THE PEACE #3					
Texas Parks and Wildlife Depa	CR-25-C1237	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 CR-25-C1237, Alaniz, Eras	71.40
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	**71.40**
Department: 0454 - JUSTICE OF THE PEACE #4					
Fred Heger	1.21.26	JUROR EXPENSE	0012-0454-00-62662	JP4 Juror Payment	20.00
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	180.53
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	**200.53**
Department: 0475 - COUNTY ATTORNEY					
AT&T Mobility	826401607X01192026	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	215.47
ODP Business Solutions	456088087001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	263.02
ODP Business Solutions	456088862001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	21.18
				Department 0475 - COUNTY ATTORNEY Total:	**499.67**
Department: 0495 - COUNTY AUDITOR					
TAC Education Dept.	2026 262401	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Auditor TAC Dues 1.1.26-12.3	255.00
Amazon Capital Services	1WF3-DQDK-3QJF	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Laptop docking statio	39.98
Amazon Capital Services	16VX-YWNH-DL4H	SUPPLIES/EQUIP UNDER $500	0012-0495-00-62640	Auditor Computer Monitors	199.98
				Department 0495 - COUNTY AUDITOR Total:	**494.96**
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	41013413	SUPPLIES/EQUIP UNDER $500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
Amazon Capital Services	1QR4-6GW7-4HWQ	SUPPLIES/EQUIP UNDER $500	0012-0497-00-62640	Treasurer Office Supplies	39.38
A L & M Building Supply	603403	SUPPLIES/EQUIP UNDER $500	0012-0497-00-62640	Treasurer Keys	5.58
				Department 0497 - COUNTY TREASURER Total:	**186.96**
Department: 0499 - TAX ASSESSOR-COLLECTOR					
TAC Education Dept.	2026-273536	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC TACA Membership Dues	75.00
TAC Education Dept.	263878	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC TACA Membership Dues	150.00
TAC Education Dept.	273912	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TACA Membership dues Diane	75.00
Amazon Capital Services	1T9Y-H474-PJ6H	SUPPLIES/EQUIP UNDER $500	0012-0499-00-62640	TAC Office Supplies	29.98
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	**329.98**
Department: 0510 - COURTHOUSE BLDG					
Colorado County Tax Assessor	2026 LP#1229299	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance LP#1229299	7.50
A L & M Building Supply	602726	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex Drywall repair supplies	25.66
A L & M Building Supply	602746	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex touch up paint	41.99
A L & M Building Supply	602829	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Drywall repair s	60.96
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0510-00-61000	CH/Annex (January) Phone & I	106.49
Wilson Fire Equipment & Svcs	141812	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Courthouse Fire alarm service	492.00
OfficeFurniture2go.com	EZ013A13-INV	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Grant Writer & Treasurer Offic	6,620.00
Jesika Jones	94	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex building &	400.00
Coastal Office Solutions	OE-54589-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	367.36
Coastal Office Solutions	OE-54589-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	78.75
				Department 0510 - COURTHOUSE BLDG Total:	**8,200.71**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Prestige Office Products, LLC	134252	SUPPLIES/EQUIP UNDER $500	0012-0525-00-62640	OSSF envelopes	73.40
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0525-00-61000	OSSF (January) Phone & Inter	55.93
Prestige Office Products, LLC	134272	SUPPLIES/EQUIP UNDER $500	0012-0525-00-62640	OSSF Office supplies	89.85
				Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:	**219.18**
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility	826401607X01192026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	57.48
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC (January) Phone & Inter	55.93
				Department 0530 - EMERGENCY MANAGEMENT Total:	**113.41**
Department: 0540 - EMS					
O'Reilly Auto Parts EMS	3905-259753	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wiper blades	45.98
Amazon Capital Services	1VVJ-3WTP-71GP	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Blood glucose monitor	55.50
Colorado County Tax Assessor	2026 LP#1400065	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS LP#1400065, Tag#13179	7.50
O'Reilly Auto Parts EMS	3905-259935	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter & brake cleaner	110.88
Columbus Tire Center	52638	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle repairs LP# 1464	908.19

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	602627	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 building repair	26.39
Bound Tree Medical, LLC	86057651	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	515.98
Amazon Capital Services	1H7C-MXYJ-9Q9X	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Office supplies	34.90
A L & M Building Supply	602630	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 board	10.99
A L & M Building Supply	602666	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 building repair	6.29
DSS Driving Safety Services, LL	26-1499287	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Random Drug Testing	390.00
Bound Tree Medical, LLC	86061172	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	778.23
Med One Capital Funding, LLC	M00367608	EQUIPMENT OVER $5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -2	3,672.00
Cavender Auto Country Chev	12227	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Headlight	246.88
Amazon Capital Services	14YF-YRCH-9N7N	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS blood glucose test strips	148.26
Amazon Capital Services	1TJG-1HKD-KYXD	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Statpacks BLS medic bac	447.00
D-Zee's Automotive	39556	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1318	321.10
D-Zee's Automotive	39557	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery LP#1400076	227.95
H & H Door Company Inc.	9931LGR26	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Station 3 garage door se	338.00
Amazon Capital Services	1WYF-1NW9-D9RW	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS First aid supplies	153.15
Columbus Tire Center	52827	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle alignment LP#14	95.00
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS (January) Phone & Intern	312.31
A L & M Building Supply	602949	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Repair supplies	50.56
Amazon Capital Services	1XX4-MQFN-7XMJ	SUPPLIES/EQUIP UNDER $500	0012-0540-20-62640	EMS Car Wash brushes	65.10
O'Reilly Auto Parts EMS	3905-260879	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Lithium Batteries	23.98
Zoll Medical Corp	90094103.28	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription	478.18
Tri-County Petroleum, Inc - E	125358	FUEL & OIL	0012-0540-20-62670	Fuel	1,909.88
Tri-County Petroleum, Inc - E	125358	FUEL & OIL	0012-0540-20-62670	Fuel	696.33
DSS Driving Safety Services, LL	26-1499359	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Random Drug Testing	310.00
O'Reilly Auto Parts EMS	3905-261008	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Wiper Blades	75.98
O'Reilly Auto Parts EMS	3905-261079	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Supplies	41.97
Columbus Tire Center	52940	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Rotation LP#156850	25.00
Bound Tree Medical, LLC	86068699	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,985.13
Bound Tree Medical, LLC	86068700	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	14,890.88
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
Med One Capital Funding, LLC	M00367016	EQUIPMENT OVER $5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -1	3,672.00
Tri-County Petroleum, Inc - E	125153	FUEL & OIL	0012-0540-20-62670	Fuel	1,618.19
Tri-County Petroleum, Inc - E	125153	FUEL & OIL	0012-0540-20-62670	Fuel	927.05
Henry Schein Inc.	51546121	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	83.50
Bound Tree Medical, LLC	86055740	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	628.20
Bound Tree Medical, LLC	86055741	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	212.38
				Department 0540 - EMS Total:	**38,586.79**
Department: 0555 - RURAL ADDRESSING					
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911/RA (January) Phone & Int	55.93
				Department 0555 - RURAL ADDRESSING Total:	**55.93**
Department: 0560 - COUNTY SHERIFF					
Charter Communications	235542701010126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	902.74
Onsolve LLC	15360186	911 OPERATING/DISPATCH EX	0012-0560-10-62658	CodeRED Renewal 1.12.26-1.1	14,312.59
Amazon Capital Services	1FWX-R9YH-GV44	EQUIPMENT < $5000	0012-0560-11-67115	Sheriff Mobile Printers & Acce	1,934.23
Colorado County Tax Assessor	2026 LP#1605878	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605878, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#1605879	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605879, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#1605880	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605880, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#1605881	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1605881, Tag#1413	7.50
Colorado County Tax Assessor	2026 LP#WGT8475	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#WGT8475, Tag#141	7.50
Tri-County Petroleum, Inc - Sh	125221	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,275.22
Amazon Capital Services	1H3G-RQ4J-3FXY	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Office Supplies	160.85
Axon Enterprises Inc.	INUS413650	SUPPLIES/EQUIP UNDER $500	0012-0560-10-62640	Sheriff fleet wiring kits	650.00
Prestige Office Products, LLC	134249	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Reply forms	421.84
Amazon Capital Services	176L-PWQQ-YMNT	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Office chair	139.98
Columbus Tire Center	52789	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	95.00
Axon Enterprises Inc.	INUS414054	SUPPLIES/EQUIP UNDER $500	0012-0560-10-62640	Sheriff Taser Battery	494.50
GT Distributors, Inc.	UNIV0088914	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,937.50
Axon Enterprises Inc.	INUS414262	SUPPLIES/EQUIP UNDER $500	0012-0560-10-62640	Sheriff Magnet mount	455.25
Tri-County Petroleum, Inc - Sh	125295	FUEL & OIL	0012-0560-11-62670	Fuel	1,402.59
Amazon Capital Services	1FNP-RDCY-KJJ1	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle tool set	129.00

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff (January) Phone & Inte	442.16
Amazon Capital Services	1MGC-PYGR-7PYN	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Admin Office Supplies	230.97
Amazon Capital Services	1LL7-LRQN-KGW1	SUPPLIES/EQUIP UNDER $500	0012-0560-10-62640	Sheriff Admin Office Supplies	77.78
Prestige Office Products, LLC	134277	SUPPLIES/EQUIP UNDER $500	0012-0560-11-62640	Sheriff Copy Paper	465.90
Stavinoha Tire Center	140979	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Sensor Repair LP#	173.91
Michael Frey	2026115-10271-JLEJIORL	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Reimbursement for TC	40.00
Eric Smith	2026116-234135-OMABZ2RL	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Reimbursement for TC	25.00
San Antonio Marriott Riverce	ACK# G8XGDQUQ	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Sheriff School Safety Conf.	1,139.17
Amazon Capital Services	1MCF-RJ4C-M1G9	SUPPLIES/EQUIP UNDER $500	0012-0560-10-62640	Dispatch File Folders	36.10
Schneider Tire & Lube LLC	57809	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change (TMT 1184)	84.96
International Association for P	M26-C696654	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	2026 IAPE Membership	65.00
Applied Concepts, Inc.	470405	EQUIPMENT < $5000	0012-0560-11-67115	Sheriff Stalker Lidar Serial #86	2,310.00
Columbus Tire Center	52632	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	121.27
Columbus Tire Center	52662	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	100.34
GT Distributors, Inc.	UNIV0088467	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	156.76
				Department 0560 - COUNTY SHERIFF Total:	**29,818.11**
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	011226-C-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing repair unit 306	165.00
Performance Foodservice Tem	2934158	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,064.39
A L & M Building Supply	602649	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Drill bit set	28.99
Amazon Capital Services	1HVJ-7J6V-YMY3	JAIL SUPPLIES	0012-0565-00-62632	Jail USB drives	104.08
Bold Plumbing, LLC	011526-C-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail plumbing repairs	817.50
Texas Department of State He	2026 Health Inspection	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Health Inspection	150.00
Amazon Capital Services	1334-GKYG-HPF3	JAIL SUPPLIES	0012-0565-00-62632	Jail Desk organizer	9.09
Ferguson Enterprises LLC	2966268	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supply	105.00
Amazon Capital Services	13C4-GLGL-CL4M	JAIL SUPPLIES	0012-0565-00-62632	Jail Kitchen Utensils	179.36
Gus George Law Enforcement	73117	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Course	20.00
Condra Communications	77165	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail install ethernet cable to n	175.92
Amazon Capital Services	1M3M-4CDR-JRL9	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	33.45
Performance Foodservice Tem	2927281	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,961.67
G & L Wastewater Services	2632	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Clean Jail grease trap	801.25
Cummins Southern Plains LLC	87-260180626	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Replace lights on generato	204.80
Amazon Capital Services	1CD9-XNPY-7MFL	JAIL SUPPLIES	0012-0565-00-62632	Jail Desk calendar & office sup	64.97
				Department 0565 - COUNTY JAIL Total:	**10,885.47**
Department: 0570 - SUPERVISION & CORRECTIONS					
Colorado Valley Telephone Co	January #127036	JUVENILE PROBATION DEPT	0012-0570-00-69018	Probation (January) Phone & I	106.49
2nd 25th Judicial District Prob	INV0001021	JUVENILE PROBATION DEPT	0012-0570-00-69018	AT&T 1.3.26 97973283216127	30.42
2nd 25th Judicial District Prob	INV0001021	JUVENILE PROBATION DEPT	0012-0570-00-69018	AT&T 1.1.26 0305226090001	90.97
				Department 0570 - SUPERVISION & CORRECTIONS Total:	**227.88**
Department: 0580 - VETERAN SERVICE OFFICER					
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO (January) Phone & Intern	55.93
				Department 0580 - VETERAN SERVICE OFFICER Total:	**55.93**
Department: 0585 - INFORMATION TECHNOLOGY					
NetData	ND3-001482	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Hosted Software Servi	18,085.60
				Department 0585 - INFORMATION TECHNOLOGY Total:	**18,085.60**
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	1.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Kat	750.00
Henneke Funeral Home	1.21.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	600.00
Waterloo Mortuary LLC	1412	AUTOPSIES	0012-0640-00-66400	JP2 Autopsy (Kathleen Willia	3,800.00
				Department 0640 - CONTRACT SERVICES Total:	**5,150.00**
Department: 0645 - INDIGENT HEALTHCARE					
Concord Medical Group, PLLC	450CMG40944C34	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Svcs	101.00
Bryan Radiology Associates	BRA327338, 12.22.25	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	31.81
General Surgery of Texas PA	EK26284	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services 11.18.2	192.19
Columbus Community Hospit	Med Rec# 119442	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 119442, 8.7.25	223.86
Columbus Community Hospit	MedRec# 102374	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 102374	2,160.60
Columbus Community Hospit	MedRec# 111377	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 111377	114.66
Columbus Community Hospit	MedRec# 113839	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 113839	443.72

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Community Hospit	MedRec# 126089	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 126089	116.34
Columbus Community Hospit	MedRec# 132317	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 132317	1,032.90
Columbus Community Hospit	MedRec# 157581	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 157581	1,418.07
Columbus Community Hospit	MedRec# 503759, 10.5.25	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 503759	385.95
Columbus Community Hospit	MedRec# 503759	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 503759	611.18
Columbus Community Hospit	MedRec# 504134	MEDICAL, IHC	0012-0645-00-69052	Med Rec # 504134	1,904.22
General Surgery of Texas PA	EK26396	MEDICAL, IHC	0012-0645-00-69052	IHC Physician Services	81.24
				Department 0645 - INDIGENT HEALTHCARE Total:	**8,817.74**
Department: 0665 - AGRI EXTENSION SERVICE					
Brenda Anderson	1.14.26	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext. Health Summit Conf. R	100.00
Colorado Valley Telephone Co	January #127036	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Ag Ext. (January) Phone & Int	216.52
Prestige Office Products, LLC	134256	SUPPLIES/EQUIP UNDER $500	0012-0665-00-62640	Ag Ext. Office Supplies	106.90
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	130.67
				Department 0665 - AGRI EXTENSION SERVICE Total:	**554.09**
Department: 0695 - MISCELLANEOUS					
County Judge & Comms Assoc	2026 Dues	ASSOCIATION DUES	0012-0695-00-61700	(Year) County Dues	2,160.00
Caprisk Consulting Group	26011201	PROFESSIONAL SERVICES	0012-0695-00-66544	Rollforward for GASB 75 repor	950.00
Tyler Business Forms	335601	PRINTED CHECKS/FORMS	0012-0695-00-62200	W-2 & 1099 Forms & Envelop	655.77
FP Finance Program	41041514	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Texas Association of Counties	INV993210590	PRINTED CHECKS/FORMS	0012-0695-00-62200	Employment Law Posters	140.00
Amazon Capital Services	1Q11-14M7-63KK	POSTAGE & BOX RENT	0012-0695-00-61405	Postage Machine tape	18.85
Records Consultants, Inc.	55043	RECORDS MANAGEMENT & A	0012-0695-00-61200	77 Boxes of Records Processe	2,464.00
Charter Communications	184891501011426	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @ Annex	854.48
				Department 0695 - MISCELLANEOUS Total:	**7,420.10**
				Fund 0012 - General Fund Total:	**165,885.59**
Fund: 0014 - Airport					
Department: 0520 - 0520					
A L & M Building Supply	603085	MAINTENANCE	0014-0520-00-63410	Airport Faucet Covers	84.83
				Department 0520 - 0520 Total:	**84.83**
				Fund 0014 - Airport Total:	**84.83**
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	1.23.26	TRAVEL EXPENSES	0017-0170-00-62000	Jan 6- 11, 2026 mileage	29.00
				Department 0170 - Fairground Total:	**29.00**
				Fund 0017 - Colorado County Fairgrounds Total:	**29.00**
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Prihoda Gravel Co.	16443	R&B MATERIALS	0021-0621-00-62680	PCT1 Pit run gravel	6,441.00
Colorado County Tax Assessor	2026 LP#1229273	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP#1229273, Tag#10837	7.50
Unifirst Holdings Inc.	2680121199	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29
Greg Kloesel	Jan 2026	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Jan 26 cell phone reimb	20.00
Unifirst Holdings Inc.	2680121883	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29
Holt Truck Centers of Texas LL	X501089010.01	REPAIR MATERIALS	0021-0621-00-63500	Pct 1	492.24
Waller County Asphalt, Inc,	30423	R&B MATERIALS	0021-0621-00-62680	Grade IV Cold Mix	3,448.75
				Department 0621 - PCT #1 Total:	**10,574.07**
				Fund 0021 - Road & Bridge Pct 1 Total:	**10,574.07**
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Colorado County Tax Assessor	2026 LP#1092802	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP#1092802, Tag#12077	7.50
Colorado County Tax Assessor	2026 LP#1229321	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP#1229321, Tag#12783	7.50
Stavinoha Tire Center	141091	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 F-250 Tool Truck battery	315.74
Waller County Asphalt, Inc,	30464	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,486.20
M-G Farm Service Center	58802	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Patch Truck rear lights	62.99
A-Line Auto Parts	11745523	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Patch truck rear lights	44.59
E. J. Seifert Oil	75442	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	75.00
Katy Hydraulics, LLC	00122183	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Big Mack Air brakes	270.96
A-Line Auto Parts	11752168	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader heater hos	27.50

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Cintas Corporation	4256658590	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4256658590	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	26.88
Tri-County Petroleum, Inc - PC	125065	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	1,035.71
Tri-County Petroleum, Inc - PC	125065	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,753.13
Tri-County Petroleum, Inc - PC	125065	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,760.25
M-G Farm Service Center	58211	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Pole saw bolts	1.09
Stavinoha Tire Center	140945	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Flat Roller Battery	184.94
Waller County Asphalt, Inc,	30432	R&B MATERIALS	0022-0622-00-62680	PCT2 Grade IV Cold Mix	3,531.29
A-Line Auto Parts	11733889	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Return Shocks	-250.40
Shoppa's Farm Supply Inc.	2065129	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 5093 Steering hydraulic	2,410.62
Cintas Corporation	4255896798	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4255896798	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
M-G Farm Service Center	58556	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Asphalt Disc Parts	63.97
				Department 0622 - PCT #2 Total:	**15,138.19**
				Fund 0022 - Road & Bridge Pct 2 Total:	**15,138.19**
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Unifirst Holdings Inc.	2960165440	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Colorado Materials, LTD	430590	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	1,399.75
Amazon Capital Services	113M-RY6K-CV3P	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT3 Thread file	17.77
Colorado County Tax Assessor	2026 LP#1033294	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1033294, Tag#11743	7.50
Colorado County Tax Assessor	2026 LP#1097976	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#, Tag#11845	7.50
Colorado County Tax Assessor	2026 LP#1229138	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1229138, Tag#10813	7.50
Colorado County Tax Assessor	2026 LP#1229242	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP#1229242, Tag# 1118	7.50
Hometown Hardware	23086/4	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Nuts & Bolts	17.50
Unifirst Holdings Inc.	2960167271	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Mustang Cat	PART7167148	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 450 F Backhoe Repair	88.74
Herrmann International	X101021498.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	35.37
Bernardo Farm & Ranch	28717	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Plumbing supplies	33.75
Mustang Cat	PART7169740	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 450F Backhoe repair	158.18
Bernardo Farm & Ranch	28910	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Plumbing Supplies	65.50
Amazon Capital Services	14GM-1VXG-V6GX	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 External DVD Drive	21.84
Prihoda Gravel Co.	16444	R&B MATERIALS	0023-0623-00-62680	PCT3 Pit run gravel	135.60
John Deere Financial-PCT3	2056301	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor Repair alamo bo	66.46
John Deere Financial-PCT3	2058303	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor repair alamo bo	428.58
Mustang Cat	PART7157505	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 450F Backhoe Repair	301.27
Hometown Hardware	23044/4	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Nuts & Bolts	4.50
Unifirst Holdings Inc.	2960166217	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.96
				Department 0623 - PCT #3 Total:	**3,139.79**
				Fund 0023 - Road & Bridge Pct 3 Total:	**3,139.79**
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Colorado County Tax Assessor	2026 LP#1092814	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP#1092814, Tag#13501	7.50
Colorado County Tax Assessor	2026 LP#1229204	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP#1229204, Tag#11471	7.50
Unifirst Holdings Inc.	2680121049	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Tri-County Petroleum, Inc - PC	125237	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Primus D3M ATF	587.67
R.B. Everett & Co., Inc.	SI143678	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Pressure Valve	593.14
Waller County Asphalt, Inc,	30478	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,791.90
Darrell Gertson	1.19.26	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage 1.5.26-1.19.26	877.25
Unifirst Holdings Inc.	2680121772	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Herrmann International	X101021422.01	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Dump Truck Repairs	1,452.19
R.B. Everett & Co., Inc.	SI143531	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Broom repair parts	710.05
Waller County Asphalt, Inc,	30448	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,837.00
				Department 0624 - PCT #4 Total:	**8,016.48**
				Fund 0024 - Road & Bridge Pct 4 Total:	**8,016.48**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	20745940	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(January) coffee svc	42.61
				Department 0475 - COUNTY ATTORNEY Total:	**42.61**
				Fund 0080 - Hot Check Total:	**42.61**
				Grand Total:	**202,910.56**

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	165,885.59
0014 - Airport	84.83
0017 - Colorado County Fairgrounds	29.00
0021 - Road & Bridge Pct 1	10,574.07
0022 - Road & Bridge Pct 2	15,138.19
0023 - Road & Bridge Pct 3	3,139.79
0024 - Road & Bridge Pct 4	8,016.48
0080 - Hot Check	42.61
Grand Total:	**202,910.56**

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24760	PERDUE - COLLECTIONS	347.30
0012-0400-00-61000	COMMUNICATIONS EXP	40.28
0012-0400-00-61700	CONFERENCES/SEMINA	275.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-60400	COMM TRAINING/CONF	275.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	29,546.20
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	253.00
0012-0403-00-64000	SOFTWARE/LICENSE SER	487.50
0012-0410-00-61300	PUBLICATIONS	225.00
0012-0410-00-61700	CONFERENCES/SEMINA	287.45
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	14.73
0012-0426-00-69026	VISITING JUDGE EXPENS	127.60
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	95.33
0012-0428-00-62640	SUPPLIES/EQUIP UNDER	107.78
0012-0435-00-66530	INTERPRETORS	762.00
0012-0435-00-69032	COURT APPOINTED ATT	475.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	1,615.00
0012-0451-00-61000	COMMUNICATIONS EXP	212.48
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	90.00
0012-0452-00-62000	TRAVEL EXPENSES	54.23
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	470.27
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	71.40
0012-0454-00-61000	COMMUNICATIONS EXP	180.53
0012-0454-00-62662	JUROR EXPENSE	20.00
0012-0475-00-61000	COMMUNICATIONS EXP	215.47
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	284.20
0012-0495-00-61700	CONFERENCES/SEMINA	255.00
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	239.96
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	186.96
0012-0499-00-61700	CONFERENCES/SEMINA	300.00
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	29.98
0012-0510-00-61000	COMMUNICATIONS EXP	106.49
0012-0510-00-62690	MISCELLANEOUS SUPPLI	6,987.36
0012-0510-00-63200	CLEANING SUPPLIES	78.75
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	67.65
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	499.50
0012-0510-00-63500	REPAIR MATERIALS	60.96
0012-0510-00-66500	CONTRACT SERVICES	400.00
0012-0525-00-61000	COMMUNICATIONS EXP	55.93
0012-0525-00-62640	SUPPLIES/EQUIP UNDER	163.25
0012-0530-00-61000	COMMUNICATIONS EXP	113.41
0012-0540-20-62612	AMBULANCE SUPPLIES	21,298.06
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	750.71
0012-0540-20-62670	FUEL & OIL	5,151.45
0012-0540-20-70500	EQUIPMENT OVER $500	7,344.00

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	43.67
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	338.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	1,902.46
0012-0540-24-63305	BATTERIES, TIRES & TUB	227.95
0012-0540-25-61000	COMMUNICATIONS EXP	352.31
0012-0540-25-66515	DRUG & ALCOHOL TESTI	700.00
0012-0540-25-69060	SOFTWARE & LICENSING	478.18
0012-0555-00-61000	COMMUNICATIONS EXP	55.93
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	1,713.63
0012-0560-10-62658	911 OPERATING/DISPAT	14,312.59
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,094.26
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	1,419.54
0012-0560-11-62670	FUEL & OIL	2,677.81
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	741.98
0012-0560-11-67115	EQUIPMENT < $5000	4,244.23
0012-0560-14-61000	COMMUNICATIONS EXP	1,344.90
0012-0560-14-61700	CONFERENCES/SEMINA	1,204.17
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	65.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	20.00
0012-0565-00-62632	JAIL SUPPLIES	390.95
0012-0565-00-62690	MISCELLANEOUS SUPPLI	150.00
0012-0565-00-63200	CLEANING SUPPLIES	105.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,959.67
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	233.79
0012-0565-00-65010	FOOD FOR PRISONERS	8,026.06
0012-0570-00-69018	JUVENILE PROBATION D	227.88
0012-0580-00-61000	COMMUNICATIONS EXP	55.93
0012-0585-00-64000	SOFTWARE/LICENSE SER	18,085.60
0012-0640-00-66400	AUTOPSIES	5,150.00
0012-0645-00-69052	MEDICAL, IHC	8,817.74
0012-0665-00-61000	COMMUNICATIONS EXP	347.19
0012-0665-00-61700	CONFERENCES/SEMINA	100.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER	106.90
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61200	RECORDS MANAGEMEN	2,464.00
0012-0695-00-61405	POSTAGE & BOX RENT	195.85
0012-0695-00-61700	ASSOCIATION DUES	2,160.00
0012-0695-00-62200	PRINTED CHECKS/FORM	795.77
0012-0695-00-66544	PROFESSIONAL SERVICE	950.00
0014-0520-00-63410	MAINTENANCE	84.83
0017-0170-00-62000	TRAVEL EXPENSES	29.00
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	164.58
0021-0621-00-62680	R&B MATERIALS	9,889.75
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0021-0621-00-63500	REPAIR MATERIALS	492.24
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62645	SHOP SUPPLIES	34.97
0022-0622-00-62671	FUEL & LUBRICANTS	4,624.09
0022-0622-00-62680	R&B MATERIALS	7,017.49
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,646.32
0022-0622-00-63305	BATTERIES, TIRES & TUB	500.68
0023-0623-00-62100	UNIFORMS	334.98
0023-0623-00-62600	OFFICE SUPPLIES	21.84
0023-0623-00-62680	R&B MATERIALS	1,535.35
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,108.60
0023-0623-00-63500	REPAIR MATERIALS	121.25
0023-0623-00-67100	HAND TOOLS & EQUIPM	17.77

Account Summary

Account Number	Account Name	Expense Amount
0024-0624-00-62000	TRAVEL EXPENSES	877.25
0024-0624-00-62100	UNIFORMS	152.28
0024-0624-00-62671	FUEL & LUBRICANTS	587.67
0024-0624-00-62680	R&B MATERIALS	3,628.90
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	2,770.38
0080-0475-00-69900	MISCELLANEOUS EXPEN	42.61
	Grand Total:	**202,910.56**

Project Account Summary

Project Account Key	Expense Amount
None	202,910.56
Grand Total:	**202,910.56**

Tri-County Petroleum, Inc.

2042 REESE LANE • P.O. BOX 515 • COLUMBUS, TEXAS 78934
TELEPHONE: (979)732-8333 • FAX (979) 732-5151

SOLD TO
COLORADO COUNTY SHERIFF
318 SPRING ST.
SUITE #104
COLUMBUS, TEXAS 78934

SHIP TO
2215 WALNUT STREET
COLUMBUS, TEXAS 78934
00705570
BEGIN: 4"

INVOICE DATE	SALESMAN	CUSTOMER NO.	TERMS	INVOICE NUMBER
1/22/2026			NET 10	125378

DATE SHIPPED	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	87 RFG Unleaded "CONTAINS" 10% Ethanol	955	1.9895	1,899.97

EMERGENCY CONTACT NUMBER (1 - 800 - 633-8253)
Use for accidents or spills only

☐ THIS PRODUCT DOES/DOES NOT MEET THE REQUIREMENTS FOR REFORMULATED GASOLINE, AND MAY/MAY NOT BE USED IN ANY REFORMULATED GASOLINE COVERED AREA.

☐ THE PRICE OF THIS DIESEL FUEL DOES/DOES NOT INCLUDE FEDERAL MOTOR FUEL TAXES AND DOES/DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE. — $1,899.97

☐ THIS PRODUCT IS DYED DIESEL FUEL NONTAXABLE USE ONLY. PENALTY FOR TAXABLE USE. *OFF HIGHWAY/NOT LEGAL FOR MOTOR VEHICLE USE.*

☐ THIS DIESEL FUEL DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE — $0.00

TERMS: All past due accounts subject to a FINANCE CHARGE OF 1½% @ 18% ANNUAL

INVOICE TOTAL → $1,899.97

Tri-County Petroleum, Inc.
P.O. BOX 515 • COLUMBUS, TEXAS 78934

INVOICE DATE	CUSTOMER #	Due Date
1/22/2026		2/1/2026

COLORADO CTY SHERIFF

PLEASE RETURN THIS PORTION OF THE INVOICE WITH YOUR PAYMENT

INVOICE #
125378

INVOICE AMOUNT
$1,899.97

Michelle Lowrance

From: sbec@smarthub.coop
Sent: Saturday, January 24, 2026 10:33 AM
To: Accounts Payable Invoices
Subject: Your San Bernard Electric bill is available

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

ROBERT R WELLS JR AIRPO,

Your bill from San Bernard Electric Cooperative is available for the following account(s):

Account Number 1060800:

Service Location: HWY 71 S

Your bill was computed on Jan 24, 2026 for the amount of $120.00 and is due Feb 17, 2026.

Account Number 2135800:

Service Location: 1084 CR 102

Your bill was computed on Jan 24, 2026 for the amount of $59.41 and is due Feb 17, 2026.

Account Number 3465300:

Service Location: 1501 FM 109

Your bill was computed on Jan 24, 2026 for the amount of $45.00 and is due Feb 17, 2026.

Account Number 4173200:

Service Location: 1084 CR 102

Your bill was computed on Jan 24, 2026 for the amount of $50.84 and is due Feb 17, 2026.

Account Number 774000:

Service Location: 1501 FM 109

Your bill was computed on Jan 24, 2026 for the amount of $202.00 and is due Feb 17, 2026.

Click Here to view and pay your bill.

THIS MAILBOX IS NOT MONITORED PLEASE DO NOT REPLY TO THIS EMAIL

Section 5

Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 12/1/2025 - 12/31/2025

Employees Printed: 162

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	853.13	82.79	247.75	-1.88	686.29	679.29	16,486.46
Sick	19,461.05	1,171.56	1,052.88	0.00	19,579.73	20,667.03	493,993.56
Vacation	14,375.74	990.19	3,004.42	168.94	12,521.51	13,390.47	292,121.02
	34,689.92	2,244.54	4,305.05	167.06	32,787.53	34,736.79	802,601.04