



**Colorado County
Monthly Financial Report
December 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of December, 2024 is prepared for Commissioner's Court and the 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 27, 2025.

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

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

Section 1



Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	363,475.01	1,506.56	1,977.52	364,017.05
0011 - County Attorney Seizure	99,035.31	407.12	0.00	99,442.43
0012 - General Fund	10,538,522.01	570,078.55	1,445,348.69	10,772,719.60
0013 - Records Preservation	1,011,161.84	20,778.38	1,295.07	1,030,645.15
0014 - Airport	224,034.36	12,444.71	511.95	225,389.01
0015 - Sheriff's Forfeiture	22,776.15	125.83	118.14	22,783.84
0016 - America Rescue Plan	2,578,155.78	10,722.22	691,694.05	1,897,183.95
0017 - Colorado County Fairgrounds	1,252.53	5,016.39	2,724.05	4,083.47
0018 - Colorado County Community Development Fund	180,112.53	29.81	72,000.00	108,142.34
0021 - Road & Bridge Pct 1	2,079,315.96	14,424.70	61,125.29	2,135,044.05
0022 - Road & Bridge Pct 2	1,690,151.75	12,807.73	55,308.13	1,745,087.42
0023 - Road & Bridge Pct 3	2,502,182.33	16,933.05	75,502.39	2,559,952.98
0024 - Road & Bridge Pct 4	1,815,816.57	12,196.52	62,768.07	1,840,955.23
0031 - Election Services Contract	5,828.70	23.65	0.00	5,852.35
0032 - HAVA Cares Act	4,129.42	16.76	0.00	4,146.18
0045 - LEOSE Account	44,418.72	180.24	0.00	44,598.96
0050 - Security Fund	39,520.37	2,303.14	3,902.22	37,921.29
0055 - Law Library	162,657.14	1,120.31	332.64	163,611.13
0060 - Justice Court Tech	14,118.15	959.77	0.00	15,077.92
0062 - Co & District Court Tech	40,373.02	665.73	0.00	41,038.75
0065 - Historical Commission	7,053.38	25.00	0.00	7,078.38
0070 - Capital Projects	1,093.86	4.44	0.00	1,098.30
0075 - Debt Service	308,392.93	2,011.27	1,800.00	360,735.96
0080 - Hot Check	11,254.79	0.00	0.00	11,254.79
0085 - Cty Atty State Supplement	5,918.28	0.00	2,565.79	3,352.49
Report Total:	23,750,750.89	684,781.88	2,478,974.00	23,501,213.02

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2024 Period Ending: 12/31/2024

		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	37,638.36	37,638.36	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,506.56	19,465.77	19,465.77	0.00 %
Revenue Total:		0.00	0.00	1,506.56	57,104.13	57,104.13	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,506.56	57,104.13	57,104.13	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	4,020.08	-4,020.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	306.00	-306.00	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	39.46	467.22	-467.22	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	522.72	-522.72	0.00 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	0.00	0.00	1,534.00	1,534.00	-1,534.00	0.00 %
0010-0475-00-67115	EQUIPMENT	0.00	0.00	0.00	44.99	-44.99	0.00 %
Expense Total:		0.00	0.00	1,977.52	6,895.01	-6,895.01	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	1,977.52	6,895.01	-6,895.01	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		0.00	0.00	-470.96	50,209.12	50,209.12	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	407.12	4,224.71	4,224.71	0.00 %
Revenue Total:		0.00	0.00	407.12	4,224.71	4,224.71	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	407.12	4,224.71	4,224.71	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	5,194.29	-5,194.29	0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	11,427.45	-11,427.45	0.00 %
0011-0475-00-90475	TRANSFER TO CO ATTY FORFEITURE...	0.00	0.00	0.00	-3,439.12	3,439.12	0.00 %
Expense Total:		0.00	0.00	0.00	13,182.62	-13,182.62	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	13,182.62	-13,182.62	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):		0.00	0.00	407.12	-8,957.91	-8,957.91	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	7,500.00	177.97	23,593.25	16,093.25	314.58 %
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	50,000.00	50,000.00	0.00	9,540.56	-40,459.44	19.08 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	9,590.28	9,590.28	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	36,734.98	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	55.04	905.03	405.03	181.01 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	1,119.68	10,278.47	2,278.47	128.48 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	1,855.00	7,837.84	-2,162.16	78.38 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	2.48	45.70	-54.30	45.70 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	94.38	636.99	386.99	254.80 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	0.00	1,155.48	-5,344.52	17.78 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	0.00	0.00	5.77	-14.48	-14.48	0.00 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	0.00	27.03	27.03	0.00 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	96.03	1,143.03	143.03	114.30 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	169.86	119.86	339.72 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	640.14	-1,359.86	32.01 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	191.00	2,181.15	681.15	145.41 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	897.63	8,044.67	3,044.67	160.89 %
0012-0000-00-44154	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	0.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	100.00	100.00	0.03	1.19	-98.81	1.19 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	763.97	-1,236.03	38.20 %
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	970.22	7,850.22	1,850.22	130.84 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	4,383.00	38,249.75	-11,750.25	76.50 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	4,526.07	28,683.45	-11,316.55	71.71 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	20.00	-2,480.00	0.80 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	0.00	28,500.00	-77,000.00	27.01 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,585.17	12,831.58	-7,168.42	64.16 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	75,000.00	0.00	23,891.94	-51,108.06	31.86 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	3,351.75	3,351.75	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	1.43	68.43	68.43	0.00 %
0012-0000-00-47909	STATE CIVIL FEES	0.00	0.00	1,376.17	5,834.91	5,834.91	0.00 %
0012-0000-00-47910	COUNTY CIVIL FEES	0.00	0.00	1,127.00	10,659.32	10,659.32	0.00 %
0012-0000-00-47911	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	-155.48	-7,655.48	2.07 %
	Revenue Total:	3,934,450.00	407,750.00	18,464.07	274,061.01	-133,688.99	67.21 %
	Department: 0000 - 0000 Total:	3,934,450.00	407,750.00	18,464.07	274,061.01	-133,688.99	67.21 %
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	0.00	10,956,786.66	464,286.66	104.42 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	6,130.25	122,778.40	22,778.40	122.78 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	3,552.34	87,410.22	-2,589.78	97.12 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	170,768.11	2,639,769.81	839,769.81	146.65 %
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	5,271.41	58,105.89	23,105.89	166.02 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	0.00	12,406.75	4,906.75	165.42 %
0012-0100-00-46100	INTEREST INCOME	600,000.00	950,000.00	43,443.64	743,506.60	-206,493.40	78.26 %
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	1,339.48	67,351.96	-32,648.04	67.35 %
	Revenue Total:	13,225,200.00	13,575,200.00	230,505.23	14,688,116.29	1,112,916.29	108.20 %
	Department: 0100 - 0100 Total:	13,225,200.00	13,575,200.00	230,505.23	14,688,116.29	1,112,916.29	108.20 %
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	93.00	1,052.81	52.81	105.28 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	20,290.00	-4,910.00	80.52 %
	Revenue Total:	26,200.00	26,200.00	93.00	21,342.81	-4,857.19	81.46 %
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	71,026.02	-0.02	100.00 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	25,200.00	0.00	100.00 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,317.70	42,966.09	-70.09	100.16 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	25,009.20	-9.20	100.04 %
0012-0400-00-60300	FICA	12,555.00	12,555.00	987.17	12,506.34	-48.66	99.61 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,936.18	22,869.45	-1,130.55	95.29 %
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	1,685.50	21,346.11	-10.11	100.05 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	191.00	1,066.42	-1,933.58	35.55 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	425.00	1,606.76	-543.24	74.73 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	705.47	-794.53	47.03 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	234.67	2,462.27	-902.27	157.84 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	165.03	2,024.18	-975.82	67.47 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	5,694.00	-3,194.00	227.76 %
	Expense Total:	235,723.00	235,723.00	18,589.89	234,482.31	1,240.69	99.47%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-209,523.00	-209,523.00	-18,496.89	-213,139.50	-3,616.50	101.73%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	281,523.84	0.16	100.00 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	1,574.30	20,593.78	943.22	95.62 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,954.76	46,755.12	1,244.88	97.41 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	2,815.20	36,597.60	0.40	100.00 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	290.00	3,901.32	2,098.68	65.02 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	0.00	194,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	47,405.00	27,595.00	63.21 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	627,204.56	-84,204.56	115.51 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	5,777.75	70,870.16	179,129.84	28.35 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	3,964.50	6,035.50	39.65 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	12,714.00	17,286.00	42.38 %
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:	1,529,159.00	1,529,159.00	36,067.69	1,375,029.88	154,129.12	89.92%
Department: 0401 - COMMISSIONER'S COURT Total:		1,529,159.00	1,529,159.00	36,067.69	1,375,029.88	154,129.12	89.92%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	193.36	1,748.10	-3,751.90	31.78 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	3,151.20	14,503.60	14,353.60	9,669.07 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	89.00	878.00	-122.00	87.80 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	25,068.67	165,444.20	-34,555.80	82.72 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	206,900.00	206,900.00	28,502.23	182,573.90	-24,326.10	88.24%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	63,319.88	0.12	100.00 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	11,948.54	153,398.42	36,242.58	80.89 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,191.39	15,235.28	4,116.72	78.73 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,927.68	56,226.51	15,773.49	78.09 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	2,186.49	28,276.84	4,608.16	85.99 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	34.84	208.58	2,291.42	8.34 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	450.00	3,758.29	-258.29	107.38 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	241.04	2,868.01	1,131.99	71.70 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	199.93	4,354.34	9,645.66	31.10 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	2,250.00	44,842.00	30,158.00	59.79 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	3,831.09	21,168.91	15.32 %
	Expense Total:	501,198.00	501,198.00	28,300.67	376,319.24	124,878.76	75.08%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-294,298.00	-294,298.00	201.56	-193,745.34	100,552.66	65.83%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	51,827.06	-499.06	100.97 %
0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	1,850.79	-1,850.79	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	0.00	21,438.43	12,386.57	63.38 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	483.50	7,496.58	-982.58	115.08 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,740.01	21,395.38	2,604.62	89.15 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	827.01	11,374.40	-304.40	102.75 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	362.36	6,495.78	-495.78	108.26 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	4,851.96	-2,351.96	194.08 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	4,557.84	-2,057.84	182.31 %
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	747.55	3,216.23	283.77	91.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	29.53	1,595.70	-395.70	132.98 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	0.00	19,231.15	7,268.85	72.57 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	102.03	490.29	509.71	49.03 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	12,946.88	15,897.57	10,102.43	61.14 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	10,287.24	-1,287.24	114.30 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	480.00	2,640.10	-890.10	150.86 %
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	73,000.00	73,000.00	2,486.00	54,956.77	18,043.23	75.28 %
	Expense Total:	286,387.00	286,387.00	24,595.82	239,673.27	46,713.73	83.69%
	Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	24,595.82	239,673.27	46,713.73	83.69%
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	600.00	1,500.00	-1,500.00	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	45.90	114.75	-114.75	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	5,372.88	627.12	89.55 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	820.00	2,680.00	23.43 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	3.40 %
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	117.92	4,882.08	2.36 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	4,258.97	741.03	85.18 %
	Expense Total:	32,000.00	32,000.00	645.90	12,524.52	19,475.48	39.14%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	645.90	12,524.52	19,475.48	39.14%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	813.95	10,432.89	432.89	104.33 %
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	9,200.00	170.94	8,023.95	-1,176.05	87.22 %
0012-0428-00-47250	TIDC FORMULA GRANT	0.00	0.00	0.00	24,391.00	24,391.00	0.00 %
	Revenue Total:	10,000.00	19,200.00	984.89	42,847.84	23,647.84	223.17%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	136,934.76	-2.76	100.00 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	40,652.30	-0.30	100.00 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.10	13,420.38	164.62	98.79 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,963.70	35,037.64	962.36	97.33 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	23,085.92	0.08	100.00 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	42.43	224.20	1,275.80	14.95 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	347.80	2,744.32	255.68	91.48 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	540.00	1,460.00	27.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,646.18	1,353.82	54.87 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	227.94	16,389.83	2,010.17	89.08 %
	Expense Total:	280,155.00	280,155.00	20,049.09	270,675.53	9,479.47	96.62%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-260,955.00	-19,064.20	-227,827.69	33,127.31	87.31%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	11,888.00	2,130.00	84.81 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	8,300.00	1,700.00	83.00 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	29.52 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	4,560.42	-1,560.42	152.01 %
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:	28,568.00	28,568.00	0.00	24,836.98	3,731.02	86.94%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	24,836.98	3,731.02	86.94%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	0.00	8,019.00	1,981.00	80.19 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	11,904.00	2,114.00	84.92 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	268.00	4,426.55	-1,426.55	147.55 %
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:		28,568.00	28,568.00	268.00	24,349.55	4,218.45	85.23%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	268.00	24,349.55	4,218.45	85.23%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	0.00	0.00	251.02	251.02	0.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	-600.00	-600.00	-1,600.00	60.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	49.30	-450.70	9.86 %
0012-0435-00-44173	COURT INITIATED GRDNShP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	285.46	-9,714.54	2.85 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	188.26	726.32	426.32	242.11 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	9.06	23.18	-76.82	23.18 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	5,500.00	62,464.00	47,464.00	416.43 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	1,400.29	11,579.89	6,579.89	231.60 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	413.89	3,036.61	1,036.61	151.83 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
Revenue Total:		46,400.00	38,900.00	6,911.50	78,377.41	39,477.41	201.48%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	1,650.00	9,588.00	-9,588.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	126.23	621.89	-621.89	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	4,897.00	2,453.00	66.63 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	23.33 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	124.85	27,036.05	-7,036.05	135.18 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	-217.42	6,028.33	13,971.67	30.14 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	29,600.00	-19,600.00	296.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,138.94	361.06	75.93 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,529.00	1,471.00	63.23 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	1,761.55	4,238.45	29.36 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	17,712.50	80,861.69	-60,861.69	404.31 %
Expense Total:		93,350.00	93,350.00	20,196.16	164,451.45	-71,101.45	176.17%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-54,450.00	-13,284.66	-86,074.04	-31,624.04	158.08%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	146.62	7,059.34	7,059.34	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	4,696.68	46,145.78	-3,854.22	92.29 %
Revenue Total:		50,000.00	50,000.00	4,843.30	53,205.12	3,205.12	106.41%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	63,319.88	0.12	100.00 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	5,758.68	78,126.03	2,112.97	97.37 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,461.88	18,811.86	-1,542.86	108.93 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	912.61	12,027.11	275.89	97.76 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,957.13	35,245.31	754.69	97.90 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,571.87	20,694.20	213.80	98.98 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	34.86	208.61	791.39	20.86 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	250.00	2,744.81	1,255.19	68.62 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	237.79	2,373.69	1,126.31	67.82 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	0.00	4,252.56	3,247.44	56.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	43,750.00	235,030.40	39,969.60	85.47 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	3,660.53	1,339.47	73.21 %
Expense Total:		526,039.00	526,039.00	61,805.58	476,494.99	49,544.01	90.58%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-476,039.00	-476,039.00	-56,962.28	-423,289.87	52,749.13	88.92%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	0.00	110.70	110.70	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	5,268.65	82,927.70	-32,072.30	72.11 %
Revenue Total:		115,000.00	115,000.00	5,268.65	83,038.40	-31,961.60	72.21%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	47,023.08	-0.08	100.00 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	78,752.30	-1.30	100.00 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.80	9,338.02	283.98	97.05 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.84	23,662.31	12,337.69	65.73 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	16,350.62	0.38	100.00 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	497.32	1,339.38	160.62	89.29 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	4,851.96	-3,351.96	323.46 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	70.00	821.08	178.92	82.11 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	983.71	2,276.81	-276.81	113.84 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	261.70	2,514.41	1,485.59	62.86 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	868.00	132.00	86.80 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	77.19 %
Expense Total:		200,747.00	200,747.00	15,863.35	190,091.79	10,655.21	94.69%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-85,747.00	-85,747.00	-10,594.70	-107,053.39	-21,306.39	124.85%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	28.63	298.69	298.69	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	8,487.36	52,911.33	-7,088.67	88.19 %
Revenue Total:		60,000.00	60,000.00	8,515.99	53,210.02	-6,789.98	88.68%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	47,023.08	-0.08	100.00 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.96	70,824.86	-1.86	100.00 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	551.70	7,347.99	1,667.01	81.51 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,954.77	34,929.78	1,070.22	97.03 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	15,320.24	-0.24	100.00 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.28	2,673.00	827.00	76.37 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	4,851.96	-2,851.96	242.60 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	340.00	1,278.16	1,221.84	51.13 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	169.58	1,025.04	474.96	68.34 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	826.57	1,757.25	-1,757.25	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	182.48	916.59	3,083.41	22.91 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	540.00	460.00	54.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,350.00	650.00	67.50 %
Expense Total:		194,681.00	194,681.00	15,941.31	189,937.95	4,743.05	97.56%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-134,681.00	-134,681.00	-7,425.32	-136,727.93	-2,046.93	101.52%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	7.87	238.06	238.06	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	6,206.79	66,157.73	-8,842.27	88.21 %
Revenue Total:		75,000.00	75,000.00	6,214.66	66,395.79	-8,604.21	88.53%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	47,023.08	-0.08	100.00 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	69,106.77	-431.77	100.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-60300	FICA	8,851.00	8,851.00	632.86	8,675.29	175.71	98.01 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,982.11	23,322.20	12,677.80	64.78 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	15,100.46	-59.46	100.40 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	115.32	691.17	308.83	69.12 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	4,851.96	-3,351.96	323.46 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	70.00	459.00	791.00	36.72 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	316.45	183.55	63.29 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	266.44	1,150.04	4,349.96	20.91 %
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,971.56	28.44	98.58 %
Expense Total:		188,340.00	188,340.00	13,565.30	172,667.98	15,672.02	91.68%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-7,350.64	-106,272.19	7,067.81	93.76%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	9.59	176.29	176.29	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	11,148.27	84,785.03	9,785.03	113.05 %
Revenue Total:		75,000.00	75,000.00	11,157.86	84,961.32	9,961.32	113.28%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	47,023.08	-0.08	100.00 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	0.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	5,489.44	62,143.14	-25,649.14	170.28 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	682.94	8,277.43	-247.43	103.08 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	2,001.36	20,531.95	10,668.05	65.81 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,183.86	14,191.57	-545.57	104.00 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	370.44	2,525.28	699.72	78.30 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	951.54	798.46	54.37 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	915.22	5,341.95	-1,841.95	152.63 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	334.34	3,676.04	-176.04	105.03 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,628.00	-128.00	108.53 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	0.00	4,680.00	320.00	93.60 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Expense Total:		178,317.00	178,317.00	14,594.76	170,969.98	7,347.02	95.88%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-3,436.90	-86,008.66	17,308.34	83.25%
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	774.37	7,025.72	-4,974.28	58.55 %
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	56,250.00	0.00 %
Revenue Total:		12,000.00	187,000.00	774.37	238,275.72	51,275.72	127.42%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	11,996.22	163,474.00	-7,522.00	104.82 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	9,641.41	123,973.19	33,222.81	78.87 %
0012-0475-00-60105	OVERTIME	0.00	0.00	0.00	88.56	-88.56	0.00 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	700.00	700.00	6,980.00	9.11 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	61,402.78	-259.78	100.42 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	2,016.30	26,120.76	2,512.24	91.23 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,530.06	63,389.59	20,610.41	75.46 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,517.88	45,472.07	3,185.93	93.45 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	217.16	451.68	-451.68	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	168.93	-168.93	0.00 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	1,352.89	1,147.11	54.12 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	4,677.96	36,537.62	-1,537.62	104.39 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Expense Total:		755,762.00	755,762.00	43,020.19	523,132.07	232,629.93	69.22%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-568,762.00	-42,245.82	-284,856.35	283,905.65	50.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	84,687.53	-1.53	100.00 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	10,478.68	124,922.12	75,987.88	62.18 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	1,137.93	14,630.03	7,182.97	67.07 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,950.56	39,101.77	20,898.23	65.17 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	2,209.09	27,282.43	9,830.57	73.51 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	34.86	262.51	1,337.49	16.41 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	4,851.96	-3,351.96	323.46 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	100.00	1,694.63	1,555.37	52.14 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	55.00	2,107.60	2,642.40	44.37 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	594.00	1,406.00	29.70 %
Expense Total:		417,622.00	417,622.00	24,884.75	300,134.58	117,487.42	71.87%
Department: 0495 - COUNTY AUDITOR Total:		417,622.00	417,622.00	24,884.75	300,134.58	117,487.42	71.87%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	63,563.42	-243.42	100.38 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	363.32	4,744.60	99.40	97.95 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	11,688.78	311.22	97.41 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	8,263.26	-31.26	100.38 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	34.86	208.54	291.46	41.71 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	235.00	1,779.50	720.50	71.18 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	677.37	677.37	322.63	67.74 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	684.82	3,326.34	173.66	95.04 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	750.57	749.43	50.04 %
Expense Total:		97,396.00	97,396.00	8,488.02	95,002.38	2,393.62	97.54%
Department: 0497 - COUNTY TREASURER Total:		97,396.00	97,396.00	8,488.02	95,002.38	2,393.62	97.54%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	6,965.49	37,146.20	-102,853.80	26.53 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMM...	500,000.00	500,000.00	0.00	449,679.16	-50,320.84	89.94 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
Revenue Total:		660,100.00	660,100.00	6,965.49	486,825.36	-173,274.64	73.75%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	63,319.88	0.12	100.00 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	14,667.02	168,393.86	22,606.14	88.16 %
0012-0499-00-60105	OVERTIME	0.00	0.00	188.23	4,113.49	-4,113.49	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,469.09	17,520.89	1,935.11	90.05 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,922.16	57,897.28	14,102.72	80.41 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,564.39	30,250.90	2,811.10	91.50 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	34.86	547.25	702.75	43.78 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	4,851.96	-1,851.96	161.73 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	105.19	3,138.85	-1,138.85	156.94 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	229.19	2,943.50	1,056.50	73.59 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
Expense Total:		390,588.00	390,588.00	29,455.22	354,752.86	35,835.14	90.83%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		269,512.00	269,512.00	-22,489.73	132,072.50	-137,439.50	49.00%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,966.05	46,967.99	-491.99	101.06 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.86	39,347.04	-24.04	100.06 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	2,322.93	53,042.42	3,838.58	93.25 %
0012-0510-00-60119	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	0.00 %
0012-0510-00-60300	FICA	12,272.00	12,272.00	710.14	10,666.56	1,605.44	86.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,940.56	45,619.21	2,380.79	95.04 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,210.82	18,144.82	2,709.18	87.01 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	80.00	1,420.00	5.33 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,414.57	11,234.48	-1,234.48	112.34 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	7,493.98	95,864.04	24,135.96	79.89 %
0012-0510-00-63100	GROUPS MAINTENANCE	20,000.00	20,000.00	3,110.54	19,337.81	662.19	96.69 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	1,326.92	7,454.95	2,545.05	74.55 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	275.00	3,016.97	983.03	75.42 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	54.42	278,118.08	-198,118.08	347.65 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,123.76	-1,123.76	111.24 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	2,316.33	11,079.27	31,420.73	26.07 %
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	160.45	567.88	4,432.12	11.36 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	0.00	76,138.00	43,862.00	63.45 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	186.96	651.71	2,348.29	21.72 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	330.81	10,233.68	-5,233.68	204.67 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	529.99	4,470.01	10.60 %
Expense Total:		677,539.00	677,539.00	31,845.34	739,461.65	-61,922.65	109.14%
Department: 0510 - COURTHOUSE BLDG Total:		677,539.00	677,539.00	31,845.34	739,461.65	-61,922.65	109.14%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	0.00	700.00	200.00	140.00 %
Revenue Total:		500.00	500.00	0.00	700.00	200.00	140.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	0.00	238.26	761.74	23.83 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	133.45	1,362.10	137.90	90.81 %
Expense Total:		2,500.00	2,500.00	133.45	1,600.36	899.64	64.01%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	-133.45	-900.36	1,099.64	45.02%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	3,060.00	25,770.00	-4,230.00	85.90 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	5,200.00	54,830.00	-5,170.00	91.38 %
Revenue Total:		90,000.00	90,000.00	8,260.00	80,600.00	-9,400.00	89.56%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,358.00	32,003.38	-2,046.38	106.83 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	180.40	2,448.27	-156.27	106.82 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	306.54	4,160.36	-266.36	106.84 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	207.63	554.79	445.21	55.48 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	521.00	479.00	52.10 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	403.45	551.96	448.04	55.20 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	357.51	142.49	71.50 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,890.00	3,110.00	37.80 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	659.00	-159.00	131.80 %
Expense Total:		45,643.00	45,643.00	3,456.02	43,146.27	2,496.73	94.53%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		44,357.00	44,357.00	4,803.98	37,453.73	-6,903.27	84.44%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	877.25	17,545.00	4,035.00	81.30 %
0012-0530-00-60105	OVERTIME	0.00	0.00	0.00	993.19	-993.19	0.00 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	3,875.84	54,773.59	-4,404.59	108.74 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	288.14	4,764.92	739.08	86.57 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	884.72	9,853.61	2,146.39	82.11 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	617.90	9,530.29	-177.29	101.90 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	1,191.62	7,236.15	-1,736.15	131.57 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	66.61	2,433.39	2.66 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	15.42	126.13	3,873.87	3.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	0.00	1,004.28	-1,004.28	0.00 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	1,276.27	11,449.84	-3,449.84	143.12 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	90.00	9,165.55	30,834.45	22.91 %
0012-0530-00-69068	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	11,310.00	49,338.14	-39,338.14	493.38 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	411,000.00	0.00	231,274.00	179,726.00	56.27 %
Expense Total:		3,229,806.00	579,806.00	20,427.16	407,121.30	172,684.70	70.22 %
Department: 0530 - EMERGENCY MANAGEMENT Total:		3,229,806.00	579,806.00	20,427.16	407,121.30	172,684.70	70.22 %
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,650,000.00	208,412.24	2,189,982.60	539,982.60	132.73 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	45,387.45	45,387.45	0.00 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	-52,001.68	370.73	370.73	0.00 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	46,163.26	46,163.26	46,163.26	0.00 %
0012-0540-00-44279	SERVICE REIMB (FOOTBALL GAMES)	0.00	0.00	22,700.00	29,550.00	29,550.00	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
0012-0540-00-47250	GRANT PROCEEDS	0.00	0.00	0.00	14,763.00	14,763.00	0.00 %
Revenue Total:		1,600,000.00	1,650,000.00	226,273.82	2,427,217.04	777,217.04	147.10 %
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	51,254.06	-4.06	100.01 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.08	7,580.41	419.59	94.76 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	68,922.13	791,438.19	-291,438.19	158.29 %
0012-0540-20-60106	HOLIDAY PAY	41,500.00	41,500.00	0.00	12,989.92	28,510.08	31.30 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	5,823.54	75,708.93	141.07	99.81 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	78,666.94	946,726.23	36,153.77	96.32 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	15,115.00	220,502.25	-120,502.25	220.50 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	4,292.50	106,144.32	-61,144.32	235.88 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	13,388.19	167,415.92	-25,418.92	117.90 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	21,992.60	263,634.44	48,365.56	84.50 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	23,059.54	286,454.93	-45,167.93	118.72 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	11,116.35	142,945.63	-42,945.63	142.95 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	3,625.45	37,298.52	-22,298.52	248.66 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	10,127.59	119,841.30	158.70	99.87 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	2,323.84	7,676.16	23.24 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	3,549.52	6,509.74	-6,509.74	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	1,767.00	3,233.00	35.34 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	16,884.29	128,096.17	-98,096.17	426.99 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	250,000.00	0.00	395,085.34	-145,085.34	158.03 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	51,574.00	51,574.00	4,023.12	43,060.32	8,513.68	83.49 %
0012-0540-24-60105	OVERTIME	0.00	0.00	0.00	279.27	-279.27	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	288.86	3,230.78	-3,230.78	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	988.69	5,834.64	-5,834.64	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	523.01	5,634.01	-5,634.01	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	2,707.09	103,719.06	-3,719.06	103.72 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	630.00	6,180.42	-6,180.42	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	0.00	561.84	-561.84	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	4,703.33	38,313.93	-20,813.93	218.94 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	6,662.10	-4,662.10	333.11 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	840.00	3,307.13	-3,307.13	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	778.93	23,203.39	-11,203.39	193.36 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	66.87	1,615.46	13,384.54	10.77 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	1,529.25	-1,529.25	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	420.00	5,922.50	-2,422.50	169.21 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	22,000.00	-7,000.00	146.67 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	1,209.02	290.98	80.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	1,817.16	11,290.20	-11,290.20	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	18,453.88	-3,453.88	123.03 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	5,482.96	-4,482.96	548.30 %
	Expense Total:	3,227,838.00	3,277,838.00	299,443.52	4,071,207.30	-793,369.30	124.20%
	Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-73,169.70	-1,643,990.26	-16,152.26	100.99%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	22,112.02	-70.02	100.32 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.36	1,687.58	-1.58	100.09 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.59	11,058.94	941.06	92.16 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	2,874.56	-9.56	100.33 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	70.00	247.50	252.50	49.50 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	7.55 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	300.00	4,301.06	-3,801.06	860.21 %
	Expense Total:	40,893.00	40,893.00	3,396.91	42,657.14	-1,764.14	104.31%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,396.91	42,657.14	-1,764.14	104.31%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	22,042.02	-0.02	100.00 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	84.10	1,069.35	616.65	63.43 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	785.01	10,578.39	1,421.61	88.15 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	2,865.46	-0.46	100.02 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	44.98	324.25	-24.25	108.08 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	100.00	170.00	330.00	34.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	2,632.57	2,960.84	-460.84	118.43 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	3,729.82	3,859.62	-3,359.62	771.92 %
	Expense Total:	42,393.00	42,393.00	9,292.44	43,869.93	-1,476.93	103.48%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	9,292.44	43,869.93	-1,476.93	103.48%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	22,042.02	-0.02	100.00 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	126.92	1,647.33	38.67	97.71 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	714.13	10,050.84	1,949.16	83.76 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	2,865.46	-0.46	100.02 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	70.00	317.50	182.50	63.50 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	280.73	509.23	490.77	50.92 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	652.72	-152.72	130.54 %
	Expense Total:	40,893.00	40,893.00	3,107.74	38,085.10	2,807.90	93.13%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	3,107.74	38,085.10	2,807.90	93.13%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	22,042.02	-0.02	100.00 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	101.57	1,305.07	380.93	77.41 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	847.81	11,469.54	530.46	95.58 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	2,865.46	-0.46	100.02 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	177.50	422.50	29.58 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	199.37	50.63	79.75 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	95.00	405.00	19.00 %
	Expense Total:	39,943.00	39,943.00	2,865.34	38,153.96	1,789.04	95.52%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,865.34	38,153.96	1,789.04	95.52%

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		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	230.00	3,768.00	-232.00	94.20 %
	Revenue Total:	4,000.00	4,000.00	230.00	3,778.00	-222.00	94.45%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	4,713.26	60,991.10	280.90	99.54 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	2,673.12	32,985.19	1,602.81	95.37 %
0012-0555-00-60105	OVERTIME	0.00	0.00	0.00	1,967.25	-1,967.25	0.00 %
0012-0555-00-60300	FICA	7,333.00	7,333.00	561.31	7,298.09	34.91	99.52 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.20	21,162.53	2,837.47	88.18 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	960.22	12,472.39	-10.39	100.08 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	367.27	980.22	269.78	78.42 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	203.14	546.86	27.09 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	67.93	4,005.80	-1,505.80	160.23 %
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	1,500.00	1,500.00	0.00	70.16	1,429.84	4.68 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	14.40 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	0.00	4,211.36	-1,211.36	140.38 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	4,700.00	2,800.00	62.67 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	164,155.00	164,155.00	11,133.31	151,335.23	12,819.77	92.19%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-10,903.31	-147,557.23	12,597.77	92.13%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	0.00	0.00	0.00	0.00	0.00 %
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	4,116.15	51,547.65	1,547.65	103.10 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	5,000.00	841.00	4,487.00	-513.00	89.74 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	13,686.89	13,686.89	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	76,902.16	76,902.16	0.00 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	114,638.63	114,638.63	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.84	576.65	526.65	1,153.30 %
0012-0560-11-47200	MISCELLANEOUS INCOME	0.00	0.00	314.00	364.39	364.39	0.00 %
	Revenue Total:	141,200.00	491,200.00	5,271.99	696,836.37	205,636.37	141.86%
Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	5,880.44	355,836.63	-5,836.63	101.67 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	35,105.60	379,546.08	83,970.92	81.88 %
0012-0560-10-60105	OVERTIME	0.00	0.00	0.00	5,220.95	-5,220.95	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	0.00	0.00	830.76	11,977.79	-11,977.79	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	2,534.79	28,108.80	-28,108.80	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	6,936.58	82,454.99	-82,454.99	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	4,671.73	50,539.71	-50,539.71	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	687.24	5,478.70	-5,478.70	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	786.48	12,664.25	-12,664.25	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	179.00	1,757.32	28,242.68	5.86 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	134.12	1,458.49	-1,458.49	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	-1,090.61	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	17,886.84	31,105.45	38,894.55	44.44 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	4,995.00	71,779.09	-13,871.09	123.95 %
0012-0560-11-60105	OVERTIME	0.00	0.00	5,287.88	50,508.80	-50,508.80	0.00 %
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
0012-0560-11-60126	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	103,905.49	1,208,819.00	92,335.00	92.90 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	2,100.02	28,292.50	22,507.50	55.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-60300	FICA	152,027.00	152,027.00	8,448.31	101,639.85	50,387.15	66.86 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	23,867.08	241,228.54	214,771.46	52.90 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	15,117.51	180,252.39	78,156.61	69.75 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	610.77	14,824.25	-5,824.25	164.71 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	694.86	1,805.14	27.79 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	728.43	7,317.24	12,682.76	36.59 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	15,374.20	140,432.67	-20,432.67	117.03 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	2,365.83	12,674.95	-2,674.95	126.75 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	12,339.64	53,551.35	-3,551.35	107.10 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	446.16	9,164.22	5,835.78	61.09 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,585.30	2,414.70	39.63 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	9,706.00	10,294.00	48.53 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	3,752.42	3,747.58	50.03 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	10.46	239.54	4.18 %
0012-0560-11-69069	WINTERMAN EXPENDITURES	0.00	0.00	80,212.00	95,951.95	-95,951.95	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	50,000.00	50,000.00	3,629.14	58,772.56	-8,772.56	117.55 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	-61,805.00	385,992.20	-25,992.20	107.22 %
0012-0560-11-76500	MH EQUIPMENT	0.00	0.00	0.00	60,161.76	-60,161.76	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	383.08	1,616.92	19.15 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	1,883.50	3,528.50	-2,028.50	235.23 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	76,494.08	-0.08	100.00 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	7,730.77	70,538.00	-22,353.00	146.39 %
0012-0560-14-60105	OVERTIME	0.00	0.00	8,923.28	136,054.78	-136,054.78	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	92.30	4,338.39	-4,338.39	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	2,271.59	24,326.17	-24,326.17	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	6,583.02	56,293.32	-56,293.32	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	3,974.05	42,914.07	-42,914.07	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	8,309.36	55,754.58	-5,754.58	111.51 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	4,851.96	-1,851.96	161.73 %
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	550.00	11,011.10	-9,511.10	734.07 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	560.98	9,225.13	-1,225.13	115.31 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	35,800.69	14,199.31	71.60 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	4,625.00	28,522.73	-3,522.73	114.09 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	872.35	1,580.35	-580.35	158.04 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	7,939.04	41,784.56	-39,284.56	1,671.38 %
Expense Total:		4,194,744.00	4,194,744.00	353,859.77	4,325,398.26	-130,654.26	103.11%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-3,703,544.00	-348,587.78	-3,628,561.89	74,982.11	97.98%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	360.00	4,831.50	4,331.50	966.30 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	481.50	1,830.60	1,830.60	0.00 %
Revenue Total:		500.00	500.00	841.50	6,662.10	6,162.10	1,332.42%
Expense							
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	54,354.19	817,944.96	115,856.04	87.59 %
0012-0565-00-60105	OVERTIME	0.00	0.00	10,372.18	129,871.68	-129,871.68	0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	0.00	13,855.34	25,519.66	35.19 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	5,650.02	43,886.48	22,890.52	65.72 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	507.68	5,192.15	3,732.85	58.18 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	5,286.49	76,560.74	5,638.26	93.14 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	13,926.37	191,554.78	72,445.22	72.56 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	9,549.37	136,444.43	3,240.57	97.68 %
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	41.99	6,115.58	-1,115.58	122.31 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	121.80	7,509.12	-5,509.12	375.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,284.08	19,295.45	-4,295.45	128.64 %
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	135.00	3,081.14	-1,081.14	154.06 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	19,710.56	118,472.27	-8,472.27	107.70 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	880.00	1,230.00	-230.00	123.00 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	6,071.68	26,890.65	-19,390.65	358.54 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	1,170.00	-170.00	117.00 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	26,398.91	208,064.29	-108,064.29	208.06 %
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	31,133.61	256,991.73	-66,991.73	135.26 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	4,664.80	166,449.16	33,550.84	83.22 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,572.50	42,091.74	-41,091.74	4,209.17 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	910.40	1,089.60	45.52 %
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	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	0.00	5,245.00	-2,245.00	174.83 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	16,889.00	18,111.00	48.25 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	16,326.10	-11,326.10	326.52 %
Expense Total:		2,262,637.00	2,262,637.00	193,150.56	2,316,894.15	-54,257.15	102.40%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,262,137.00	-2,262,137.00	-192,309.06	-2,310,232.05	-48,095.05	102.13%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	12,500.08	-0.08	100.00 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	954.12	1.88	99.80 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	39.36	465.30	-465.30	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	1,624.96	0.04	100.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	12,795.00	43,396.30	56,603.70	43.40 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	125,492.00	24,508.00	83.66 %
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	275,081.00	14,050.74	194,432.76	80,648.24	70.68%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	14,050.74	194,432.76	80,648.24	70.68%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	425.00	850.00	4,150.00	17.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	100.00 %
Expense Total:		19,180.00	19,180.00	425.00	15,030.00	4,150.00	78.36%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	425.00	15,030.00	4,150.00	78.36%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	727.32	17,366.16	6,362.84	73.19 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	55.63	1,328.48	486.52	73.19 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	94.56	2,257.57	827.43	73.18 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	212.90	546.32	453.68	54.63 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-20.00	2,118.40	-1,118.40	211.84 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	129.56	870.44	12.96 %
Expense Total:		31,629.00	31,629.00	1,070.41	23,746.49	7,882.51	75.08%
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	1,070.41	23,746.49	7,882.51	75.08%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,730.77	62,161.88	-661.88	101.08 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	170.63	1,688.77	28,311.23	5.63 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	371.73	4,845.79	2,154.21	69.23 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	988.69	11,688.78	12,311.22	48.70 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	637.18	8,300.45	2,294.55	78.34 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	76.69	643.25	356.75	64.33 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	626.54	373.46	62.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	9.99	129.54	2,370.46	5.18 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	246.81	2,731.54	-1,231.54	182.10 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	6,590.69	237,102.54	12,897.46	94.84 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	7,200.00	7,200.00	2,800.00	72.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	599.00	2,086.85	-1,086.85	208.69 %
Expense Total:		400,095.00	400,095.00	21,622.18	339,205.93	60,889.07	84.78%
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	21,622.18	339,205.93	60,889.07	84.78%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,922.00	78.00	97.40 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	53,872.00	231,199.00	-131,199.00	231.20 %
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	4,950.00	-2,450.00	198.00 %
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	5,000.00	5,000.00	0.00	5,000.00	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:		174,380.00	174,380.00	53,872.00	301,951.00	-127,571.00	173.16%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	53,872.00	301,951.00	-127,571.00	173.16%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	774.24	11,576.02	2,373.98	82.98 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	58.34	877.96	189.04	82.28 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	235.27	5,037.38	-237.38	104.95 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	100.65	1,965.44	-151.44	108.35 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	45.86	704.14	6.11 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	11,649.00	4,351.00	72.81 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	901.95	901.95	108,098.05	0.83 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	9,509.80	48,073.75	36,926.25	56.56 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	7,840.52	12,374.14	47,625.86	20.62 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		373,631.00	373,631.00	19,420.77	92,501.50	281,129.50	24.76%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	19,420.77	92,501.50	281,129.50	24.76%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	15,389.20	4,616.80	76.92 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	34,182.58	3,502.42	90.71 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	27,028.52	-4,617.52	120.60 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	5,859.88	268.12	95.62 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	984.75	11,641.23	358.77	97.01 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	4,443.66	455.34	90.71 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	702.83	3,347.90	652.10	83.70 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	4,851.96	2,648.04	64.69 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,020.00	-20.00	102.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,287.79	712.21	64.39 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	552.69	6,106.26	3,393.74	64.28 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	186.25	63.75	74.50 %
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/EQUIPMENT UNDER \$500	2,000.00	2,000.00	47.93	1,399.45	600.55	69.97 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	135.89	1,114.11	10.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Expense Total:		133,679.00	133,679.00	9,377.33	117,180.57	16,498.43	87.66%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	133,679.00	9,377.33	117,180.57	16,498.43	87.66%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.17	38,413.57	-74.57	100.19 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	169.78	2,277.42	655.58	77.65 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.80	11,653.92	346.08	97.12 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.40	4,993.77	-9.77	100.20 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	184.83	1,477.61	1,022.39	59.10 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	8.72	44.18	455.82	8.84 %
Expense Total:		61,256.00	61,256.00	4,681.70	58,860.47	2,395.53	96.09%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		61,256.00	61,256.00	4,681.70	58,860.47	2,395.53	96.09%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	914.76	5,085.24	15.25 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	70.14	429.86	14.03 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	1,601.43	26,096.35	-16,096.35	260.96 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	9,618.33	2,381.67	80.15 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	1,176.50	8,104.50	1,895.50	81.05 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	1,687.00	7,126.63	4,873.37	59.39 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	3,462.58	27,129.22	2,870.78	90.43 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	450.00	1,142.00	3,858.00	22.84 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,272.28	1,227.72	83.63 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	50.25	-50.25	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	679.21	2,422.14	577.86	80.74 %
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	4.99 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	450.00	790.00	210.00	79.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	24,000.00	48,000.00	12,000.00	80.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	3,025.75	3,424.77	75.23	97.85 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	4,215.17	26,159.60	93,840.40	21.80 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	-29,216.82	-23,079.98	28,079.98	-461.60 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
Expense Total:		376,500.00	376,500.00	12,385.30	214,639.99	161,860.01	57.01%
Department: 0695 - MISCELLANEOUS Total:		376,500.00	376,500.00	12,385.30	214,639.99	161,860.01	57.01%
Fund: 0012 - General Fund Surplus (Deficit):		-1,446,565.00	-1,446,565.00	-875,270.14	797,017.83	2,243,582.83	-55.10%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	7.85	595.40	-1,704.60	25.89 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	7,880.00	51,230.00	-10,770.00	82.63 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	8,725.32	55,957.77	-14,042.23	79.94 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,165.21	57,424.53	37,424.53	287.12 %
Revenue Total:		154,300.00	154,300.00	20,778.38	165,207.70	10,907.70	107.07%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	20,778.38	165,207.70	10,907.70	107.07%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,203.03	14,465.83	-14,465.83	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	92.04	1,106.59	-1,106.59	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	5,988.00	129,012.00	4.44 %
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	1,295.07	21,560.42	121,439.58	15.08%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	1,295.07	21,560.42	121,439.58	15.08%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	19,483.31	143,647.28	132,347.28	1,271.21%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	104,526.22	79,526.22	418.10 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	910.88	10,976.67	7,976.67	365.89 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	450.00	17,475.00	-2,525.00	87.38 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	18,000.00	0.00	100.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	9,583.83	117,222.94	42,222.94	156.30 %
Revenue Total:		141,000.00	141,000.00	12,444.71	268,200.83	127,200.83	190.21%
Department: 0100 - 0100 Total:		141,000.00	141,000.00	12,444.71	268,200.83	127,200.83	190.21%
Department: 0520 - 0520							
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	317.84	317.84	2,182.16	12.71 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	60,225.59	9,774.41	86.04 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	99.71	2,578.65	1,221.35	67.86 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	0.00	8,743.98	3,256.02	72.87 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	94.40	455.73	-255.73	227.87 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	2,301.48	-1,801.48	460.30 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	97,485.56	-47,485.56	194.97 %
Expense Total:		139,000.00	139,000.00	511.95	172,108.83	-33,108.83	123.82%
Department: 0520 - 0520 Total:		139,000.00	139,000.00	511.95	172,108.83	-33,108.83	123.82%
Fund: 0014 - Airport Surplus (Deficit):		2,000.00	2,000.00	11,932.76	96,092.00	94,092.00	4,804.60%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	125.83	2,066.18	2,066.18	0.00 %
Revenue Total:		0.00	0.00	125.83	2,066.18	2,066.18	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	125.83	2,066.18	2,066.18	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	9,833.10	-9,833.10	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	118.14	685.27	-685.27	0.00 %
Expense Total:		0.00	0.00	118.14	10,518.37	-10,518.37	0.00%
Department: 0350 - 0350 Total:		0.00	0.00	118.14	10,518.37	-10,518.37	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):		0.00	0.00	7.69	-8,452.19	-8,452.19	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	691,694.05	2,441,635.73	-2,441,635.73	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	61,600.00	-61,600.00	0.00 %
Expense Total:		0.00	0.00	691,694.05	2,503,235.73	-2,503,235.73	0.00%
Department: 0000 - 0000 Total:		0.00	0.00	691,694.05	2,503,235.73	-2,503,235.73	0.00%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	10,722.22	196,213.43	196,213.43	0.00 %
Revenue Total:		0.00	0.00	10,722.22	196,213.43	196,213.43	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	10,722.22	196,213.43	196,213.43	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):		0.00	0.00	-680,971.83	-2,307,022.30	-2,307,022.30	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	0.00	0.00	113.72	476.65	476.65	0.00 %
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	687.50	32,340.00	32,340.00	0.00 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	0.00	0.00	4,215.17	18,990.25	18,990.25	0.00 %
Revenue Total:		0.00	0.00	5,016.39	51,806.90	51,806.90	0.00%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	300.00	11,992.56	-11,992.56	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	22.96	917.51	-917.51	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	39.01	1,559.08	-1,559.08	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	70.65	1,571.45	-1,571.45	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	2,175.16	24,647.49	-24,647.49	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	116.27	22,058.44	-22,058.44	0.00 %
Expense Total:		0.00	0.00	2,724.05	62,746.53	-62,746.53	0.00%
Department: 0170 - Fairground Surplus (Deficit):		0.00	0.00	2,292.34	-10,939.63	-10,939.63	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		0.00	0.00	2,292.34	-10,939.63	-10,939.63	0.00%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	3,000,000.00	0.00	176,999.99	-2,823,000.01	5.90 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	29.81	42.34	42.34	0.00 %
0018-0000-00-47900	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	180,100.00	180,100.00	0.00 %
Revenue Total:		0.00	3,000,000.00	29.81	357,142.33	-2,642,857.67	11.90%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	3,000,000.00	0.00	65,846.30	2,934,153.70	2.19 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	6,975.00	17,743.01	-17,743.01	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	7,695.00	19,574.55	-19,574.55	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	4,380.75	11,143.76	-11,143.76	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	9,000.00	22,894.21	-22,894.21	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	11,369.25	28,921.11	-28,921.11	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	15,750.00	40,064.87	-40,064.87	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	8,055.00	20,490.32	-20,490.32	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	8,775.00	22,321.86	-22,321.86	0.00 %
Expense Total:		0.00	3,000,000.00	72,000.00	248,999.99	2,751,000.01	8.30%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	-71,970.19	108,142.34	108,142.34	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	-71,970.19	108,142.34	108,142.34	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	0.00	1,014,498.31	-9,242.69	99.10 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	575.15	11,519.47	1,519.47	115.19 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	337.71	8,213.51	1,213.51	117.34 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	5,100.00	4,100.00	510.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	4,750.60	77,727.68	7,727.68	111.04 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	27,138.24	-2,849.76	90.50 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	32.76	32.76	-1,217.24	2.62 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	8,628.48	134,394.06	84,394.06	268.79 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	8,053.90	606.90	108.15 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	100.00	11,845.60	6,845.60	236.91 %
	Revenue Total:	1,305,426.00	1,305,426.00	14,424.70	1,393,203.65	87,777.65	106.72 %
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	14,424.70	1,393,203.65	87,777.65	106.72 %

Department: 0621 - PCT #1

Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	27,631.94	346,930.65	46,806.35	88.11 %
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	30,121.00	30,121.00	2,099.52	25,427.89	4,693.11	84.42 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,918.98	81,795.86	14,204.14	85.20 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,592.16	45,053.29	6,132.71	88.02 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	531.55	3,212.41	1,787.59	64.25 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	440.22	4,007.64	492.36	89.06 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	6,718.38	2,281.62	74.65 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	38.75	38.75	511.25	7.05 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	603.57	396.43	60.36 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	281.19	3,929.34	-1,929.34	196.47 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,703.39	57,505.63	17,494.37	76.67 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	0.00	190,675.60	-30,675.60	119.17 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	303.00	2,697.00	10.10 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	195.00	4,470.57	29.43	99.35 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	5,655.00	-155.00	102.82 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	12,290.35	49,538.49	-19,538.49	165.13 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	889.90	10,566.22	-2,566.22	132.08 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	0.00	34,425.59	10,574.41	76.50 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	90.00	630.00	-130.00	126.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,500.00	500.00	90.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	1,422.34	2,940.74	-940.74	147.04 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	279.99	4,720.01	5.60 %
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	3,040.59	-1,040.59	152.03 %
0021-0621-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-54,550.40	54,550.40	0.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	39,291.67	135,708.33	22.45 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	130,556.04	-25,556.04	124.34 %
	Expense Total:	1,228,094.00	1,228,094.00	61,125.29	997,546.51	230,547.49	81.23 %
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	61,125.29	997,546.51	230,547.49	81.23 %
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-46,700.59	395,657.14	318,325.14	511.63 %

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	0.00	1,024,932.22	-9,459.78	99.09 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	581.14	11,639.28	1,639.28	116.39 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	341.27	8,299.07	799.07	110.65 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	4,800.03	78,533.65	3,533.65	104.71 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	27,420.59	-2,879.41	90.50 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	32.76	32.76	-1,421.24	2.25 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	7,052.53	121,096.85	96,096.85	484.39 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	8,053.90	529.90	107.04 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	19,033.71	12,033.71	271.91 %
	Revenue Total:	1,299,170.00	1,299,170.00	12,807.73	1,394,707.23	95,537.23	107.35 %
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	12,807.73	1,394,707.23	95,537.23	107.35 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	25,358.67	311,843.93	46,400.07	87.05 %
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	27,405.00	27,405.00	1,882.48	23,132.29	4,272.71	84.41 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,914.79	74,016.48	21,983.52	77.10 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	3,296.62	40,538.92	6,033.08	87.05 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	365.28	2,100.19	1,399.81	60.01 %
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	803.61	6,109.39	-609.39	111.08 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	6,718.37	2,281.63	74.65 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	11.38	190.06	169.94	52.79 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	153.64	1,346.36	10.24 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	351.58	8,244.67	-5,444.67	294.45 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	29.98	49,572.46	25,427.54	66.10 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	10,518.63	216,200.36	33,799.64	86.48 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	0.00	7,594.36	-1,594.36	126.57 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	680.72	4,106.21	643.79	86.45 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	6,672.95	1,327.05	83.41 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,792.95	53,624.79	1,375.21	97.50 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	129.20	10,100.96	-1,600.96	118.83 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	24,005.55	15,994.45	60.01 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	90.00	690.00	-190.00	138.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	2,850.00	50.00	98.28 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,632.87	117.13	93.31 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	3,082.24	3,082.24	917.76	77.06 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	2,710.00	-2,510.00	1,355.00 %
0022-0622-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-64,743.97	64,743.97	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	167,813.92	22,186.08	88.32 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	215,706.52	-40,706.52	123.26 %
Expense Total:		1,398,481.00	1,398,481.00	55,308.13	1,174,667.16	223,813.84	84.00%
Department: 0622 - PCT #2 Total:		1,398,481.00	1,398,481.00	55,308.13	1,174,667.16	223,813.84	84.00%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-99,311.00	-99,311.00	-42,500.40	220,040.07	319,351.07	-221.57%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	0.00	1,179,459.52	-11,012.48	99.07 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	668.76	13,394.10	1,394.10	111.62 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	392.72	9,550.30	1,050.30	112.36 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	5,524.30	90,346.07	8,346.07	110.18 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	31,558.12	-3,313.88	90.50 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	1.58	1.58	-1,224.42	0.13 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	10,345.69	158,320.05	128,320.05	527.73 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	110,100.18	-9,899.82	91.75 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	8,053.89	-606.11	93.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,375.46	5,875.46	335.02 %
Revenue Total:		1,491,230.00	1,491,230.00	16,933.05	1,609,159.27	117,929.27	107.91%
Department: 0100 - 0100 Total:		1,491,230.00	1,491,230.00	16,933.05	1,609,159.27	117,929.27	107.91%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	29,719.00	402,564.38	-10,436.38	102.66 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	584.26	-584.26	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	29,998.00	29,998.00	2,101.49	28,798.79	1,199.21	96.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,918.99	92,479.77	3,520.23	96.33 %
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	3,863.47	52,408.30	-1,431.30	102.81 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	971.39	2,797.96	952.04	74.61 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	821.11	5,797.23	1,202.77	82.82 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	6,718.37	3,281.63	67.18 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	209.54	906.23	593.77	60.42 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	305.80	2,716.93	1,783.07	60.38 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	6,952.07	63,278.88	17,721.12	78.12 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	4,504.25	269,897.73	-19,897.73	107.96 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	3,754.64	745.36	83.44 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	274.93	4,868.62	-1,118.62	129.83 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	2,062.50	2,937.50	41.25 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	10,952.98	36,491.70	33,508.30	52.13 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	606.21	18,622.82	-6,622.82	155.19 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	158.89	11,025.84	23,974.16	31.50 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	470.00	-20.00	104.44 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	4,706.35	-3,506.35	392.20 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.82 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	845.51	2,154.49	28.18 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	717.78	4,282.22	14.36 %
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	67.27	4,868.20	-2,368.20	194.73 %
0023-0623-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-50,601.21	50,601.21	0.00 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	7,075.00	243,284.60	-33,284.60	115.85 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	48.33 %
Expense Total:		1,420,053.00	1,420,053.00	75,502.39	1,274,978.14	145,074.86	89.78%
Department: 0623 - PCT #3 Total:		1,420,053.00	1,420,053.00	75,502.39	1,274,978.14	145,074.86	89.78%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		71,177.00	71,177.00	-58,569.34	334,181.13	263,004.13	469.51%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	0.00	840,243.90	-7,751.10	99.09 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	476.42	9,541.92	2,041.92	127.23 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	282.20	6,810.39	810.39	113.51 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	8,200.00	6,200.00	410.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	3,935.07	64,427.15	6,467.15	111.16 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	22,479.45	-2,360.55	90.50 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	63.93	63.93	-971.07	6.18 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	7,438.90	112,463.06	72,463.06	281.16 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	78,426.51	3,426.51	104.57 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	8,053.90	1,884.90	130.55 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	82.78	-3,417.22	2.37 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Revenue Total:		1,075,499.00	1,075,499.00	12,196.52	1,150,792.99	75,293.99	107.00%
Department: 0100 - 0100 Total:		1,075,499.00	1,075,499.00	12,196.52	1,150,792.99	75,293.99	107.00%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	27,716.49	331,192.81	6,862.19	97.97 %
0024-0624-00-60105	OVERTIME	0.00	0.00	0.00	477.26	-477.26	0.00 %
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	25,546.00	25,546.00	2,022.03	24,222.11	1,323.89	94.82 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,904.70	81,626.41	2,373.59	97.17 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,603.15	43,116.50	830.50	98.11 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	397.13	2,034.00	466.00	81.36 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,118.23	12,441.90	2,558.10	82.95 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	357.99	4,086.80	413.20	90.82 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	6,718.38	1,281.62	83.98 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	355.08	144.92	71.02 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	109.07	639.37	1,060.63	37.61 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	490.09	2,816.37	2,683.63	51.21 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	642.40	49,728.29	31,271.71	61.39 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	2,757.64	94,851.83	55,148.17	63.23 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	60.98	2,939.02	2.03 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	552.73	3,533.80	1,466.20	70.68 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	219.98	4,780.02	4.40 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	13,068.14	46,315.29	-26,315.29	231.58 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	2,378.20	7,575.22	2,424.78	75.75 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	398.16	18,642.85	11,357.15	62.14 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	422.50	77.50	84.50 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	289.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	251.92	1,421.52	328.48	81.23 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	39.99	1,460.01	2.67 %
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	4,496.62	1,503.38	74.94 %
0024-0624-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-29,939.71	29,939.71	0.00 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	23.43 %
Expense Total:		1,128,998.00	1,128,998.00	62,768.07	774,381.42	354,616.58	68.59%
Department: 0624 - PCT #4 Total:		1,128,998.00	1,128,998.00	62,768.07	774,381.42	354,616.58	68.59%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-53,499.00	-53,499.00	-50,571.55	376,411.57	429,910.57	-703.59%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	23.65	693.94	693.94	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	25,344.64	25,344.64	0.00 %
Revenue Total:		0.00	0.00	23.65	26,038.58	26,038.58	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	23.65	26,038.58	26,038.58	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-60300	FICA	0.00	0.00	0.00	1,202.24	-1,202.24	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	73.83	-73.83	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	0.00	37.31	-37.31	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	10,069.49	-10,069.49	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	253.75	-253.75	0.00 %
0031-0610-00-66652	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	6,494.08	-6,494.08	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	29,312.10	-29,312.10	0.00 %
Expense Total:		0.00	0.00	0.00	48,222.80	-48,222.80	0.00%
Department: 0610 - 0610 Total:		0.00	0.00	0.00	48,222.80	-48,222.80	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):		0.00	0.00	23.65	-22,184.22	-22,184.22	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	16.76	243.06	243.06	0.00 %
Revenue Total:		0.00	0.00	16.76	243.06	243.06	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	16.76	243.06	243.06	0.00%
Fund: 0032 - HAVA Cares Act Total:		0.00	0.00	16.76	243.06	243.06	0.00%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPT	0.00	0.00	0.00	9,201.50	9,201.50	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	180.24	2,502.75	2,502.75	0.00 %
	Revenue Total:	0.00	0.00	180.24	11,704.25	11,704.25	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	180.24	11,704.25	11,704.25	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	0.00	760.61	-760.61	0.00 %
	Expense Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	180.24	10,943.64	10,943.64	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,149.89	18,725.99	8,225.99	178.34 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	153.25	1,536.04	536.04	153.60 %
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	2,303.14	90,262.03	-6,237.97	93.54%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,303.14	90,262.03	-6,237.97	93.54%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	2,000.00	1,050.00	10,265.54	-8,265.54	513.28 %
0050-0476-00-60105	OVERTIME	0.00	0.00	0.00	354.23	-354.23	0.00 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	67.99	681.76	18.24	97.39 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	459.80	3,379.42	-3,379.42	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	136.50	1,333.13	-33.13	102.55 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	300.00	100.00	75.00 %
	Expense Total:	12,400.00	12,400.00	1,714.29	16,314.08	-3,914.08	131.57%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,714.29	16,314.08	-3,914.08	131.57%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	1,627.50	39,781.41	12,718.59	75.77 %
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	111.10	2,438.72	2,261.28	51.89 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	237.75	2,489.10	-2,489.10	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	211.58	4,458.85	3,741.15	54.38 %
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	110,900.00	110,900.00	2,187.93	49,168.08	61,731.92	44.34%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,187.93	49,168.08	61,731.92	44.34%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,599.08	24,779.87	51,579.87	-92.46%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,120.31	13,042.33	542.33	104.34 %
	Revenue Total:	12,500.00	12,500.00	1,120.31	13,042.33	542.33	104.34%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,120.31	13,042.33	542.33	104.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	332.64	1,995.84	8,004.16	19.96 %
Expense Total:		10,000.00	10,000.00	332.64	1,995.84	8,004.16	19.96%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	332.64	1,995.84	8,004.16	19.96%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	787.67	11,046.49	8,546.49	441.86%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	898.83	7,695.37	-1,804.63	81.00 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	60.94	953.63	453.63	190.73 %
Revenue Total:		10,000.00	10,000.00	959.77	8,649.00	-1,351.00	86.49%
Department: 0100 - 0100 Total:		10,000.00	10,000.00	959.77	8,649.00	-1,351.00	86.49%
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	9,048.00	-1,548.00	120.64 %
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		11,500.00	11,500.00	0.00	9,048.00	2,452.00	78.68%
Department: 0615 - 0615 Total:		11,500.00	11,500.00	0.00	9,048.00	2,452.00	78.68%
Fund: 0060 - Justice Court Tech Surplus (Deficit):		-1,500.00	-1,500.00	959.77	-399.00	1,101.00	26.60%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	29.28	976.63	376.63	162.77 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	438.48	1,201.02	801.02	300.26 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	32.12	116.61	-2,883.39	3.89 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	165.85	2,317.81	1,317.81	231.78 %
Revenue Total:		5,000.00	5,000.00	665.73	4,612.07	-387.93	92.24%
Department: 0100 - 0100 Total:		5,000.00	5,000.00	665.73	4,612.07	-387.93	92.24%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-66320	COMPUTER 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	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:		5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):		-600.00	-600.00	665.73	4,612.07	5,212.07	-768.68%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	60.00	60.00	0.00 %
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	25.00	328.00	328.00	0.00 %
Revenue Total:		0.00	0.00	25.00	388.00	388.00	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	25.00	388.00	388.00	0.00%
Fund: 0065 - Historical Commission Total:		0.00	0.00	25.00	388.00	388.00	0.00%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	4.44	64.38	64.38	0.00 %
	Revenue Total:	0.00	0.00	4.44	64.38	64.38	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	4.44	64.38	64.38	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	4.44	64.38	64.38	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	0.00	655,349.31	51,654.31	108.56 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	365.98	7,330.06	830.06	112.77 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	187.44	5,149.40	-1,850.60	73.56 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	1,457.85	31,709.98	21,709.98	317.10 %
	Revenue Total:	627,195.00	627,195.00	2,011.27	699,538.75	72,343.75	111.53%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	2,011.27	699,538.75	72,343.75	111.53%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	70,878.69	7,283.31	90.68 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	395,000.00	0.00	100.00 %
	Expense Total:	473,162.00	473,162.00	0.00	465,878.69	7,283.31	98.46%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	465,878.69	7,283.31	98.46%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	1,800.00	9,000.00	1,575.00	85.11 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	750.00	-237.00	146.20 %
	Expense Total:	161,088.00	161,088.00	1,800.00	159,750.00	1,338.00	99.17%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	1,800.00	159,750.00	1,338.00	99.17%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	211.27	73,910.06	80,965.06	-1,047.63%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	700.81	-700.81	0.00 %
	Expense Total:	0.00	0.00	0.00	700.81	-700.81	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	700.81	-700.81	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	0.00	-550.81	-550.81	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 %
	Revenue Total:	0.00	0.00	0.00	27,500.00	27,500.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	27,500.00	27,500.00	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	14,534.26	-14,534.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	7,401.09	-7,401.09	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.15	1,669.94	-1,669.94	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	343.04	4,097.70	-4,097.70	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.60	2,854.80	-2,854.80	0.00 %
Expense Total:		0.00	0.00	2,565.79	30,557.79	-30,557.79	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	2,565.79	30,557.79	-30,557.79	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):		0.00	0.00	-2,565.79	-3,057.79	-3,057.79	0.00%
Report Surplus (Deficit):		-1,471,021.00	-1,471,021.00	-1,794,192.12	285,822.20	1,756,843.20	-19.43%

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	1,506.56	57,104.13	57,104.13	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,506.56	57,104.13	57,104.13	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	1,977.52	6,895.01	-6,895.01	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	1,977.52	6,895.01	-6,895.01	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-470.96	50,209.12	50,209.12	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	407.12	4,224.71	4,224.71	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	407.12	4,224.71	4,224.71	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	13,182.62	-13,182.62	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	13,182.62	-13,182.62	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	407.12	-8,957.91	-8,957.91	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,934,450.00	407,750.00	18,464.07	274,061.01	-133,688.99	67.21%
Department: 0000 - 0000 Total:	3,934,450.00	407,750.00	18,464.07	274,061.01	-133,688.99	67.21%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,575,200.00	230,505.23	14,688,116.29	1,112,916.29	108.20%
Department: 0100 - 0100 Total:	13,225,200.00	13,575,200.00	230,505.23	14,688,116.29	1,112,916.29	108.20%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	93.00	21,342.81	-4,857.19	81.46%
Expense	235,723.00	235,723.00	18,589.89	234,482.31	1,240.69	99.47%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-18,496.89	-213,139.50	-3,616.50	101.73%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	36,067.69	1,375,029.88	154,129.12	89.92%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	36,067.69	1,375,029.88	154,129.12	89.92%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	28,502.23	182,573.90	-24,326.10	88.24%
Expense	501,198.00	501,198.00	28,300.67	376,319.24	124,878.76	75.08%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	201.56	-193,745.34	100,552.66	65.83%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	24,595.82	239,673.27	46,713.73	83.69%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	24,595.82	239,673.27	46,713.73	83.69%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	645.90	12,524.52	19,475.48	39.14%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	645.90	12,524.52	19,475.48	39.14%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	19,200.00	984.89	42,847.84	23,647.84	223.17%
Expense	280,155.00	280,155.00	20,049.09	270,675.53	9,479.47	96.62%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-260,955.00	-19,064.20	-227,827.69	33,127.31	87.31%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	0.00	24,836.98	3,731.02	86.94%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	24,836.98	3,731.02	86.94%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	268.00	24,349.55	4,218.45	85.23%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	268.00	24,349.55	4,218.45	85.23%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	38,900.00	6,911.50	78,377.41	39,477.41	201.48%
Expense	93,350.00	93,350.00	20,196.16	164,451.45	-71,101.45	176.17%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-54,450.00	-13,284.66	-86,074.04	-31,624.04	158.08%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	4,843.30	53,205.12	3,205.12	106.41%
Expense	526,039.00	526,039.00	61,805.58	476,494.99	49,544.01	90.58%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-56,962.28	-423,289.87	52,749.13	88.92%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	5,268.65	83,038.40	-31,961.60	72.21%
Expense	200,747.00	200,747.00	15,863.35	190,091.79	10,655.21	94.69%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-10,594.70	-107,053.39	-21,306.39	124.85%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	8,515.99	53,210.02	-6,789.98	88.68%
Expense	194,681.00	194,681.00	15,941.31	189,937.95	4,743.05	97.56%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-7,425.32	-136,727.93	-2,046.93	101.52%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	6,214.66	66,395.79	-8,604.21	88.53%
Expense	188,340.00	188,340.00	13,565.30	172,667.98	15,672.02	91.68%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-7,350.64	-106,272.19	7,067.81	93.76%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	11,157.86	84,961.32	9,961.32	113.28%
Expense	178,317.00	178,317.00	14,594.76	170,969.98	7,347.02	95.88%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-3,436.90	-86,008.66	17,308.34	83.25%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	774.37	238,275.72	51,275.72	127.42%
Expense	755,762.00	755,762.00	43,020.19	523,132.07	232,629.93	69.22%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-568,762.00	-42,245.82	-284,856.35	283,905.65	50.08%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	24,884.75	300,134.58	117,487.42	71.87%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	24,884.75	300,134.58	117,487.42	71.87%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	8,488.02	95,002.38	2,393.62	97.54%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	8,488.02	95,002.38	2,393.62	97.54%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	6,965.49	486,825.36	-173,274.64	73.75%
Expense	390,588.00	390,588.00	29,455.22	354,752.86	35,835.14	90.83%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-22,489.73	132,072.50	-137,439.50	49.00%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	31,845.34	739,461.65	-61,922.65	109.14%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	31,845.34	739,461.65	-61,922.65	109.14%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	700.00	200.00	140.00%
Expense	2,500.00	2,500.00	133.45	1,600.36	899.64	64.01%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-133.45	-900.36	1,099.64	45.02%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	8,260.00	80,600.00	-9,400.00	89.56%
Expense	45,643.00	45,643.00	3,456.02	43,146.27	2,496.73	94.53%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	4,803.98	37,453.73	-6,903.27	84.44%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	579,806.00	20,427.16	407,121.30	172,684.70	70.22%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	579,806.00	20,427.16	407,121.30	172,684.70	70.22%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,650,000.00	226,273.82	2,427,217.04	777,217.04	147.10%

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	3,227,838.00	3,277,838.00	299,443.52	4,071,207.30	-793,369.30	124.20%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-73,169.70	-1,643,990.26	-16,152.26	100.99%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	3,396.91	42,657.14	-1,764.14	104.31%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,396.91	42,657.14	-1,764.14	104.31%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	9,292.44	43,869.93	-1,476.93	103.48%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	9,292.44	43,869.93	-1,476.93	103.48%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	3,107.74	38,085.10	2,807.90	93.13%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	3,107.74	38,085.10	2,807.90	93.13%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	2,865.34	38,153.96	1,789.04	95.52%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,865.34	38,153.96	1,789.04	95.52%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	230.00	3,778.00	-222.00	94.45%
Expense	164,155.00	164,155.00	11,133.31	151,335.23	12,819.77	92.19%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,903.31	-147,557.23	12,597.77	92.13%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	491,200.00	5,271.99	696,836.37	205,636.37	141.86%
Expense	4,194,744.00	4,194,744.00	353,859.77	4,325,398.26	-130,654.26	103.11%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-3,703,544.00	-348,587.78	-3,628,561.89	74,982.11	97.98%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	841.50	6,662.10	6,162.10	1,332.42%
Expense	2,262,637.00	2,262,637.00	193,150.56	2,316,894.15	-54,257.15	102.40%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-192,309.06	-2,310,232.05	-48,095.05	102.13%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	14,050.74	194,432.76	80,648.24	70.68%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	14,050.74	194,432.76	80,648.24	70.68%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	425.00	15,030.00	4,150.00	78.36%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	425.00	15,030.00	4,150.00	78.36%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	1,070.41	23,746.49	7,882.51	75.08%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,070.41	23,746.49	7,882.51	75.08%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	21,622.18	339,205.93	60,889.07	84.78%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	21,622.18	339,205.93	60,889.07	84.78%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	53,872.00	301,951.00	-127,571.00	173.16%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	53,872.00	301,951.00	-127,571.00	173.16%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	19,420.77	92,501.50	281,129.50	24.76%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	19,420.77	92,501.50	281,129.50	24.76%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	9,377.33	117,180.57	16,498.43	87.66%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,377.33	117,180.57	16,498.43	87.66%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,681.70	58,860.47	2,395.53	96.09%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,681.70	58,860.47	2,395.53	96.09%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	12,385.30	214,639.99	161,860.01	57.01%

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	12,385.30	214,639.99	161,860.01	57.01%
Fund: 0012 - General Fund Surplus (Deficit):	-1,446,565.00	-1,446,565.00	-875,270.14	797,017.83	2,243,582.83	-55.10%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	20,778.38	165,207.70	10,907.70	107.07%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	20,778.38	165,207.70	10,907.70	107.07%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,295.07	21,560.42	121,439.58	15.08%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,295.07	21,560.42	121,439.58	15.08%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	19,483.31	143,647.28	132,347.28	1,271.21%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	12,444.71	268,200.83	127,200.83	190.21%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	12,444.71	268,200.83	127,200.83	190.21%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	511.95	172,108.83	-33,108.83	123.82%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	511.95	172,108.83	-33,108.83	123.82%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	11,932.76	96,092.00	94,092.00	4,804.60%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	125.83	2,066.18	2,066.18	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	125.83	2,066.18	2,066.18	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	118.14	10,518.37	-10,518.37	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	118.14	10,518.37	-10,518.37	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	7.69	-8,452.19	-8,452.19	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	691,694.05	2,503,235.73	-2,503,235.73	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	691,694.05	2,503,235.73	-2,503,235.73	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	10,722.22	196,213.43	196,213.43	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	10,722.22	196,213.43	196,213.43	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-680,971.83	-2,307,022.30	-2,307,022.30	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	0.00	0.00	5,016.39	51,806.90	51,806.90	0.00%
Expense	0.00	0.00	2,724.05	62,746.53	-62,746.53	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	2,292.34	-10,939.63	-10,939.63	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	2,292.34	-10,939.63	-10,939.63	0.00%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	3,000,000.00	29.81	357,142.33	-2,642,857.67	11.90%
Expense	0.00	3,000,000.00	72,000.00	248,999.99	2,751,000.01	8.30%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-71,970.19	108,142.34	108,142.34	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	-71,970.19	108,142.34	108,142.34	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	14,424.70	1,393,203.65	87,777.65	106.72%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	14,424.70	1,393,203.65	87,777.65	106.72%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	61,125.29	997,546.51	230,547.49	81.23%

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	61,125.29	997,546.51	230,547.49	81.23%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-46,700.59	395,657.14	318,325.14	511.63%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	12,807.73	1,394,707.23	95,537.23	107.35%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	12,807.73	1,394,707.23	95,537.23	107.35%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	55,308.13	1,174,667.16	223,813.84	84.00%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	55,308.13	1,174,667.16	223,813.84	84.00%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-42,500.40	220,040.07	319,351.07	-221.57%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	16,933.05	1,609,159.27	117,929.27	107.91%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	16,933.05	1,609,159.27	117,929.27	107.91%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	75,502.39	1,274,978.14	145,074.86	89.78%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	75,502.39	1,274,978.14	145,074.86	89.78%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-58,569.34	334,181.13	263,004.13	469.51%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	12,196.52	1,150,792.99	75,293.99	107.00%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	12,196.52	1,150,792.99	75,293.99	107.00%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	62,768.07	774,381.42	354,616.58	68.59%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	62,768.07	774,381.42	354,616.58	68.59%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-50,571.55	376,411.57	429,910.57	-703.59%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	23.65	26,038.58	26,038.58	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	23.65	26,038.58	26,038.58	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	0.00	48,222.80	-48,222.80	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	0.00	48,222.80	-48,222.80	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	23.65	-22,184.22	-22,184.22	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	16.76	243.06	243.06	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	16.76	243.06	243.06	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	16.76	243.06	243.06	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	180.24	11,704.25	11,704.25	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	180.24	11,704.25	11,704.25	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	0.00	0.00	0.00	760.61	-760.61	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	180.24	10,943.64	10,943.64	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,303.14	90,262.03	-6,237.97	93.54%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,303.14	90,262.03	-6,237.97	93.54%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	1,714.29	16,314.08	-3,914.08	131.57%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,714.29	16,314.08	-3,914.08	131.57%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	2,187.93	49,168.08	61,731.92	44.34%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,187.93	49,168.08	61,731.92	44.34%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,599.08	24,779.87	51,579.87	-92.46%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,120.31	13,042.33	542.33	104.34%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,120.31	13,042.33	542.33	104.34%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	332.64	1,995.84	8,004.16	19.96%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	1,995.84	8,004.16	19.96%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	787.67	11,046.49	8,546.49	441.86%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	959.77	8,649.00	-1,351.00	86.49%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	959.77	8,649.00	-1,351.00	86.49%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	9,048.00	2,452.00	78.68%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	9,048.00	2,452.00	78.68%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	959.77	-399.00	1,101.00	26.60%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	665.73	4,612.07	-387.93	92.24%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	665.73	4,612.07	-387.93	92.24%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	665.73	4,612.07	5,212.07	-768.68%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	25.00	388.00	388.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	25.00	388.00	388.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	25.00	388.00	388.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	4.44	64.38	64.38	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	4.44	64.38	64.38	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	4.44	64.38	64.38	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	2,011.27	699,538.75	72,343.75	111.53%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	2,011.27	699,538.75	72,343.75	111.53%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	0.00	465,878.69	7,283.31	98.46%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	465,878.69	7,283.31	98.46%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	1,800.00	159,750.00	1,338.00	99.17%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	1,800.00	159,750.00	1,338.00	99.17%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	211.27	73,910.06	80,965.06	-1,047.63%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 12/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	700.81	-700.81	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	700.81	-700.81	0.00%
Department: 0760 - 0760						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	0.00	-550.81	-550.81	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	27,500.00	27,500.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	27,500.00	27,500.00	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,565.79	30,557.79	-30,557.79	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,565.79	30,557.79	-30,557.79	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,565.79	-3,057.79	-3,057.79	0.00%
Report Surplus (Deficit):	-1,471,021.00	-1,471,021.00	-1,794,192.12	285,822.20	1,756,843.20	-19.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-470.96	50,209.12	50,209.12
0011 - County Attorney Seizure	0.00	0.00	407.12	-8,957.91	-8,957.91
0012 - General Fund	-1,446,565.00	-1,446,565.00	-875,270.14	797,017.83	2,243,582.83
0013 - Records Preservation	11,300.00	11,300.00	19,483.31	143,647.28	132,347.28
0014 - Airport	2,000.00	2,000.00	11,932.76	96,092.00	94,092.00
0015 - Sheriff's Forfeiture	0.00	0.00	7.69	-8,452.19	-8,452.19
0016 - America Rescue Plan	0.00	0.00	-680,971.83	-2,307,022.30	-2,307,022.30
0017 - Colorado County Fairground	0.00	0.00	2,292.34	-10,939.63	-10,939.63
0018 - Colorado County Communi	0.00	0.00	-71,970.19	108,142.34	108,142.34
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-46,700.59	395,657.14	318,325.14
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-42,500.40	220,040.07	319,351.07
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-58,569.34	334,181.13	263,004.13
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-50,571.55	376,411.57	429,910.57
0031 - Election Services Contract	0.00	0.00	23.65	-22,184.22	-22,184.22
0032 - HAVA Cares Act	0.00	0.00	16.76	243.06	243.06
0045 - LEOSE Account	0.00	0.00	180.24	10,943.64	10,943.64
0050 - Security Fund	-26,800.00	-26,800.00	-1,599.08	24,779.87	51,579.87
0055 - Law Library	2,500.00	2,500.00	787.67	11,046.49	8,546.49
0060 - Justice Court Tech	-1,500.00	-1,500.00	959.77	-399.00	1,101.00
0062 - Co & District Court Tech	-600.00	-600.00	665.73	4,612.07	5,212.07
0065 - Historical Commission	0.00	0.00	25.00	388.00	388.00
0070 - Capital Projects	0.00	0.00	4.44	64.38	64.38
0075 - Debt Service	-7,055.00	-7,055.00	211.27	73,910.06	80,965.06
0080 - Hot Check	0.00	0.00	0.00	-550.81	-550.81
0085 - Cty Atty State Supplement	0.00	0.00	-2,565.79	-3,057.79	-3,057.79
Report Surplus (Deficit):	-1,471,021.00	-1,471,021.00	-1,794,192.12	285,822.20	1,756,843.20

Section 3

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation
 as of December 31, 2024

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 1,800	\$ 151,800	\$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2024 Payments through November 30, 2024

	Principal	Interest
Series 2012	\$ 150,000.00	\$ 9,000.00
Series 2019	\$ 395,000.00	\$ 70,878.69

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01039;APPKT01022;APPKT01007;APPKT01023;APPKT01024;APPKT01032

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Prestige Office Products, LLC	132633	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County Judge office supplies	91.03
GreatAmerica Financial Svcs	38336576	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
AT&T Mobility	826401607X01192025	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service County Judge	40.17
Department 0400 - COUNTY JUDGE Total:					281.20
Department: 0403 - COUNTY CLERK					
Amazon Capital Services	1QJ7-RVJR-7NXF	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk office supplies	84.61
Amazon Capital Services	1P7C-L6K6-NVK7	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk Storage Disks	11.95
Tyler Technologies, Inc	025-493492	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Configure Records Manageme	2,250.00
Department 0403 - COUNTY CLERK Total:					2,346.56
Department: 0410 - ELECTIONS					
Rebecka LaCourse	1.14.25	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Meals Conference Reimb. 1.5.	190.00
Rebecka LaCourse	1.14.25	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Mileage South Padre 1.5.25-1.	479.22
Macquarie Equipment Capital	233985-135-250212	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Department 0410 - ELECTIONS Total:					1,073.55
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	FY2025 Q1	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	3,053.25
Guadalupe County	FY2025 Q1	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Co	2,354.25
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,407.50
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	FY2025 Q1	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,205.50
Guadalupe County	FY2025 Q1	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	3,082.25
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					5,287.75
Department: 0435 - DISTRICT COURT					
Hughes & Leissner, PLLC	1.13.25	COURT APPOINTED ATTORNE	0012-0435-00-69032	Mediation CR-26-630	750.00
BCC Languages LLC	250012	INTERPRETOR FEES	0012-0435-00-44118	District Court Interpreter	895.54
Rapid Financial Solutions	1.23.25	JUROR EXPENSE	0012-0435-00-62662	1.23.25 Grand Juror payments	696.00
BCC Languages LLC	250029	INTERPRETORS	0012-0435-00-66530	District Court Interpreter (25t	240.00
Department 0435 - DISTRICT COURT Total:					2,581.54
Department: 0450 - DISTRICT CLERK					
Prestige Office Products, LLC	132654	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk copy paper	186.16
Tyler Technologies, Inc	020-158210	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	Enterprise Justice Prof Serv M	21,875.00
Amazon Capital Services	11F4-N7KV-9GFJ	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk Rolling file cart	29.99
Department 0450 - DISTRICT CLERK Total:					22,091.15
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	132634	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Batteries	48.64
Prestige Office Products, LLC	132656	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Commercial Calculator	120.30
Prestige Office Products, LLC	132686	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Reply Forms	168.40
Macquarie Equipment Capital	233985-135-250212	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					741.67
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	1.13.25	TRAVEL EXPENSES	0012-0452-00-62000	JP2 mileage Reimbursement	21.98
Stan Warfield	1.17.25	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	JP4 Conference Hotel	180.00
Stan Warfield	1.17.25	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	JP4 Conference Registration	150.00
Stan Warfield	1.17.25	TRAVEL EXPENSES	0012-0452-00-62000	JP4 Travel Reimbursement Mil	231.00
Stan Warfield	1.17.25	TRAVEL EXPENSES	0012-0452-00-62000	JP4 Travel Reimbursement Me	30.00
Prestige Office Products, LLC	132686	SUPPLIES/EQUIPMENT UNDE	0012-0452-00-62640	JP2 Reply Forms	168.40
Boe Reeves	1.22.25	TRAVEL EXPENSES	0012-0452-00-62000	JP2 JP Seminar Corpus Christi	109.90
Boe Reeves	1.22.25	TRAVEL EXPENSES	0012-0452-00-62000	JP2 mileage for Magistration	49.00
Boe Reeves	1.22.25	TRAVEL EXPENSES	0012-0452-00-62000	JP2 JP Seminar Corpus Christi	37.89

Pending Expense Approval Report

Packet: APPKT01039;APPKT01022;APPKT01007;APPKT01023;APPKT01024;APPKT01032

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Macquarie Equipment Capital	233985-135-250212	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Department 0452 - JUSTICE OF THE PEACE #2 Total:					1,382.50
Department: 0453 - JUSTICE OF THE PEACE #3					
Prestige Office Products, LLC	132686	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 Reply Forms	168.40
Macquarie Equipment Capital	233985-135-250212	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					572.73
Department: 0454 - JUSTICE OF THE PEACE #4					
Bold Plumbing, LLC	010925-A-FE	REPAIRS TO BLDGS - JP4	0012-0454-00-63210	JP4 Plumbing Repair	631.85
Prestige Office Products, LLC	132670	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Stamps	77.69
Prestige Office Products, LLC	132686	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Reply Forms	168.40
Charter Communications	184891501011425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone Internet	170.44
Macquarie Equipment Capital	276584	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Copier Lease 1.13.25-2.12	99.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					1,147.38
Department: 0475 - COUNTY ATTORNEY					
Banner Press Newspaper, Inc.	2025 Renewal 12 months	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Subscription	38.50
Macquarie Equipment Capital	233985-135-250212	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney (2)	907.70
AT&T Mobility	826401607X01192025	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cellular service County Attny	302.81
Department 0475 - COUNTY ATTORNEY Total:					1,249.01
Department: 0495 - COUNTY AUDITOR					
Prestige Office Products, LLC	132669	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Office Supplies	139.62
Michelle Lowrance	1.24.25	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Auditor Reimbursement for A	145.00
Macquarie Equipment Capital	233985-135-250212	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Department 0495 - COUNTY AUDITOR Total:					688.95
Department: 0497 - COUNTY TREASURER					
TAC Education Dept.	94939	CONFERENCES/SEMINARS/DU	0012-0497-00-61700	53rd Annual County Treasurer	200.00
TAC Education Dept.	94939	CONFERENCES/SEMINARS/DU	0012-0497-00-61700	Treasurer Association Dues 20	175.00
GreatAmerica Financial Svcs	38305479	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Cty Treasurer Kycocera TASKalf	142.00
Department 0497 - COUNTY TREASURER Total:					517.00
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Prestige Office Products, LLC	132648	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Custom Stamps	119.26
Amazon Capital Services	14QH-XJJ7-HD94	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Desk Calendars	43.20
Texas Association of Counties	263878	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TACA Membership Melinda Za	150.00
Angelica Morales	1.14.25	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC Travel Reimbursement	39.48
Prestige Office Products, LLC	132683	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Copy paper	93.08
Amazon Capital Services	1T1G-RL11-3Q3W	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Office Supplies	46.01
Amazon Capital Services	1WNH-KKLH-49NP	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Office Supplies	7.91
Macquarie Equipment Capital	233985-135-250212	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					903.27
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	10944900	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance 2015 Chevy Silv	61.83
Colorado County Tax Assessor	LP# 1097958	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint. Vehicle Registration	7.50
Rosenbaum Electric, LLC	0113cccour	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Courthouse Flood Lights	710.00
Gulf Coast Paper Co., Inc.	2611727	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	159.33
Gulf Coast Paper Co., Inc.	2611727	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	235.86
Gulf Coast Paper Co., Inc.	2613251	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	138.42
A L & M Building Supply	584421	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maintenance Battery	5.99
A L & M Building Supply	584437	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maintenance Light Bulbs	45.99
Department 0510 - COURTHOUSE BLDG Total:					1,364.92
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Prestige Office Products, LLC	132663	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	OSSF Copy paper	93.08
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					93.08
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility	826401607X01192025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service Chuck Rogers	57.37
Southern Computer Warehou	INV00829239	SUPPLIES/EQUIPMENT UNDE	0012-0530-00-62640	OEM Precision 32 GB DDR5 Te	194.28
Southern Computer Warehou	INV00829511	EQUIPMENT OVER \$500	0012-0530-00-70500	OEM Precision 3460 SFF Tech	1,573.42
Victoria Communication Servi	VIC 51273837	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	MTC Tower Work	7,846.15
Department 0530 - EMERGENCY MANAGEMENT Total:					9,671.22

Pending Expense Approval Report

Packet: APPKT01039;APPKT01022;APPKT01007;APPKT01023;APPKT01024;APPKT01032

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0540 - EMS					
O'Reilly Auto Parts EMS	3905-214266	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS OE Mirror-R	369.99
Trehouse Embroidery	1.9.25	UNIFORMS	0012-0540-25-62100	EMS name patches uniforms	17.00
Cavender Auto Country Chev	373659	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repair LP#15685	439.05
O'Reilly Auto Parts EMS	3905-214423	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS funnel	3.69
O'Reilly Auto Parts EMS	3905-214423	FUEL & OIL	0012-0540-20-62670	EMS Motor oil	24.99
On Site Decals, LLC	17040	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Graphics Install	1,250.00
Amazon Capital Services	1DGF-R6TK-PPD9	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS water hose	28.94
Columbus Tire Center	45558	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tires LP#1464996	998.30
Bound Tree Medical, LLC	85611559	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	335.41
DSS Driving Safety Services, LL	25-1495015	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS random drug testing-W.	210.00
Gulf Coast Paper Co., Inc.	2611715	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Paper products	118.76
Gulf Coast Paper Co., Inc.	2611718	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Paper products	138.42
A L & M Building Supply	584243	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Sealant	8.99
Bound Tree Medical, LLC	85614948	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	215.09
Colorado County Tax Assessor	LP# 1229142	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Registration	7.50
O'Reilly Auto Parts EMS	3905-212897	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Multi Relay	93.29
O'Reilly Auto Parts EMS	3905-215096	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Mirror	39.48
South TX CPR	1.14.25	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS BLS Instructor fees	1,250.00
Tri-County Petroleum, Inc - E	118742	FUEL & OIL	0012-0540-20-62670	EMS Fuel	2,035.87
Tri-County Petroleum, Inc - E	118742	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Gas	249.18
DSS Driving Safety Services, LL	25-1495084	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS random drug testing	330.00
Zoll Medical Corp	4123603	EQUIPMENT OVER \$500	0012-0540-20-70500	(3) 12 Lead ECG Cables	926.37
Strouhal Tire, INC	433158	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires and Alignment	516.40
Impact Promotional SVCS, LLC	INV115063	UNIFORMS	0012-0540-25-62100	new hire uniform	178.48
Amazon Capital Services	11CF-LKG1-WTTM	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Glucose Monitor & Strips	299.40
Amazon Capital Services	16Q9-Q4KR-TWN4	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Toilet Paper & Paper Tow	174.44
Charter Communications	184891501011425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
Amazon Capital Services	1GVY-R4VR-1N37	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Printers	199.98
Macquarie Equipment Capital	233985-135-250212	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Henry Schein Inc.	30783727	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	206.80
O'Reilly Auto Parts EMS	3905-214211	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Extractor & Tribore 17pc	48.48
Linde Gas & Equipment Inc.	47407163	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Bottles	429.90
Bound Tree Medical, LLC	85618671	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	629.67
Zoll Medical Corp	90094103-Feb	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Case Review Subscriptio	478.18
Raymond Russell Thomas, Jr.	FY2025 Q1	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q1 as per budget	375.00
Curtis Van Houten, PLLC	FY2025 Q1	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q1 as per budget	375.00
Dr. Ramon Cantu D.O., PLLC	FY2025 Q1	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q1 as per budget	375.00
Lindsey Tijerina	FY2025 Q1	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q1 as per budget	2,500.00
Dr. Bart Klaus	FY2025 Q1	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q1 as per budget	1,250.00
O'Reilly Auto Parts EMS	3905-213062	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Multi Relay's	88.30
O'Reilly Auto Parts EMS	3905-213565	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Impact Bit & Star Bit Set	29.98
O'Reilly Auto Parts EMS	3905-213770	FUEL & OIL	0012-0540-20-62670	EMS Motor Oil (3) 5 QT	83.97
O'Reilly Auto Parts EMS	3905-213770	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wiper blades	75.98
O'Reilly Auto Parts EMS	3905-213786	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Tarp	7.99
Rosenbaum Electric, LLC	0620ccems	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS	1,903.94
O'Reilly Auto Parts EMS	3905-212679	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS 330 Gal Tote	2,299.99
Department 0540 - EMS Total:					22,061.52
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	1LJG-9K1G-36XT	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Toner cartridges	219.98
Colorado County Tax Assessor	LP# 1092806	REPAIRS OF EQUIP/VEHICLES	0012-0555-00-63300	911/RA Vehicle Registration	7.50
Amazon Capital Services	14RV-Y3GM-DFHJ	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Office Supplies	55.00
Department 0555 - RURAL ADDRESSING Total:					282.48
Department: 0560 - COUNTY SHERIFF					
Cathy Jochec	1.10.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Dispatch training mileage East	46.76
Jakki Jordan	1.10.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Dispatch training mileage Alta	40.67
Rachel Sanjuan	1.10.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Dispatch training Meal	10.00
Rachel Sanjuan	1.10.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Dispatch training mileage	74.20
Schneider Tire & Lube LLC	53476	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#156851	58.98
Prestige Office Products, LLC	132671	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Stamps	37.74

Pending Expense Approval Report

Packet: APPKT01039;APPKT01022;APPKT01007;APPKT01023;APPKT01024;APPKT01032

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Geri Vandermark	1.10.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Dispatch training mileage	22.82
Perla Taylor	1.15.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Dispatch training meal	8.87
Laure Chollett	1.15.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Dispatch training mileage	28.00
Perla Taylor	1.15.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Dispatch training mileage	42.63
Amazon Capital Services	1F6F-6F3L-HXDL	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Sheriff office supplies	45.08
O'Reilly Auto Parts CCSO	6123-184263	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery	148.98
Colorado County Tax Assessor	LP# 1568511	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration Re	7.50
Colorado County Tax Assessor	LP# FZS3039	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Maintenance Vehicle Registra	7.50
Caldwell Country Chevrolet	PR503948	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Chevy Tahoe	60,753.00
Caldwell Country Chevrolet	PR511320	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Chevy Tahoe	63,052.00
Caldwell Country Chevrolet	PR520542	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Chevy Tahoe	63,052.00
Caldwell Country Chevrolet	PR520669	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Chevy Tahoe	63,452.00
Caldwell Country Chevrolet	PR520674	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Chevy Tahoe	63,052.00
GT Distributors, Inc.	UNIV0062655	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	214.97
Amazon Capital Services	1CD9-TCJG-6J14	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff office supplies	201.09
Amazon Capital Services	1KGP-QYCX-JW76	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Lanyards	100.97
Amazon Capital Services	1QMM-DCMR-GGGV	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff office supplies	12.97
Amazon Capital Services	1YNY-H7JH-NNLH	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff office supplies	109.55
Amazon Capital Services	IQMM-DCMR-LTLP	EQUIPMENT OVER \$500	0012-0560-11-70500	Sheriff Mobile Ticket Printers	18,243.38
GT Distributors, Inc.	UNIV0062773	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	471.94
B & D Graphic	013184	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff supplies	80.00
Lawman's Uniform & Equipm	102952	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Collar Insignia	196.74
Tri-County Petroleum, Inc - Sh	118657	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel- Gas	1,728.30
Tri-County Petroleum, Inc - Sh	118743	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel- Gas	2,242.62
Intellichoice, Inc	1233812	MOTOR VEHICLES	0012-0560-11-76000	Sheriff Mobile Citation Softwa	20,915.00
A & L Body Shop	12932	MH EQUIPMENT	0012-0560-11-76500	Sheriff Front Grill Gaurd LP#V	1,118.00
Macquarie Equipment Capital	233985-135-250212	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital	233985-135-250212	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Charter Communications	235542701010125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Fiber internet	902.74
Cameron Country CDJR	PH534163	SB22 LEO GRANT EXPENDITU	0012-0560-00-69068	Sheriff 2023 Dodge Charger	36,325.00
O'Reilly Auto Parts CCSO	3905-212683	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Jump Starter Unit 601	189.99
Aqua Beverage Company	Dec Cust# 008249	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Dispatch Water Cooler & wate	28.82
Department 0560 - COUNTY SHERIFF Total:					397,526.14
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	010725-B-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Repair 700 water closet	789.75
Goldstar Products, INC	0080845-IN	CLEANING SUPPLIES	0012-0565-00-63200	Jain Cleaning Supplies	1,058.81
Rosenbaum Electric, LLC	0113ccsher1	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Light fixture repairs	6,733.40
Rosenbaum Electric, LLC	0113ccsher2	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail replace flex lines on rooft	1,565.23
Performance Foodservice Tem	2564388	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,197.03
Ferguson Enterprises LLC	1492932	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning supplies	793.40
Double C Pest Control	21258	PEST CONTROL	0012-0565-00-63205	jail monthly pest control	85.00
Prestige Office Products, LLC	132689	JAIL SUPPLIES	0012-0565-00-62632	Jail Magistration & Bail Bond	749.26
Amazon Capital Services	1JYX-YH6N-M6NT	JAIL SUPPLIES	0012-0565-00-62632	Jail 24 in TV	115.49
Macquarie Equipment Capital	233985-135-250212	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Southern Health Partners, Inc.	HOURS1060	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage 9.22.2	2,581.08
Department 0565 - COUNTY JAIL Total:					19,072.78
Department: 0570 - SUPERVISION & CORRECTIONS					
Rosenbaum Electric, LLC	0113ccpoffi	REPAIRS TO BLDGS - Probatio	0012-0570-00-63210	Probation Light fixture repair	1,094.92
Morrison Supply Company	S119788639.001	REPAIRS TO BLDGS - Probatio	0012-0570-00-63210	Probation fan board	96.40
Juvenile Probation Dept.	FY2025 Q1	JUVENILE PROBATION DEPT	0012-0570-00-69018	2025 Q1 as per budget	33,138.00
Adult Probation Dept.	FY2025 Q1	ADULT PROBATION DEPT	0012-0570-00-69020	2025 Q1 as per budget	2,500.00
Morrison Supply Company	S119788639.003	REPAIRS TO BLDGS - Probatio	0012-0570-00-63210	Probation Light fixture repair	140.51
Department 0570 - SUPERVISION & CORRECTIONS Total:					36,969.83
Department: 0585 - INFORMATION TECHNOLOGY					
Amazon Capital Services	1R4N-PWMK-HPDH	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT Battery Backup and Surge P	319.96
Tyler Technologies, Inc	025-493493	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	5,265.00
Department 0585 - INFORMATION TECHNOLOGY Total:					5,584.96

Pending Expense Approval Report

Packet: APPKT01039;APPKT01022;APPKT01007;APPKT01023;APPKT01024;APPKT01032

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	12.27.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body De	525.00
Department 0640 - CONTRACT SERVICES Total:					525.00
Department: 0645 - INDIGENT HEALTHCARE					
Bryan Radiology Associates	Pat Act#BRA302868	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Service Date 11	153.70
Sealy Dentistry - PLLC	ProvPatID 90080675	MEDICAL, IHC	0012-0645-00-69052	IHS Service Date 3/26/24	159.46
Columbus Medical Clinic	1.24.25	MEDICAL, IHC	0012-0645-00-69052	IHC Dr. Visit Enc# 60040662 S	77.00
Department 0645 - INDIGENT HEALTHCARE Total:					390.16
Department: 0665 - AGRI EXTENSION SERVICE					
Prestige Office Products, LLC	132669	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Paper	46.54
Charter Communications	184891501011425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Macquarie Equipment Capital	233985-135-250212	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					581.54
Department: 0695 - MISCELLANEOUS					
Colorado County Citizen	19771	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	County Judge Legal Display	100.00
FP Finance Program	38336577	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
B & D Graphic	013183	PRINTED CHECKS/FORMS	0012-0695-00-62200	Purchase Order Forms	1,032.00
Charter Communications	184891501011425	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @Annex	854.48
Department of Information R	24100893N	MISCELLANEOUS EXPENSE	0012-0695-00-69900	August T-Line	467.38
Department 0695 - MISCELLANEOUS Total:					2,630.86
Fund 0012 - General Fund Total:					543,026.25
Fund: 0014 - Airport					
Department: 0520 - 0520					
A L & M Building Supply	584129	MAINTENANCE	0014-0520-00-63410	Airport Faucet covers	64.87
Department 0520 - 0520 Total:					64.87
Fund 0014 - Airport Total:					64.87
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Southern Prairie Construction	1101	CONTRACT SERVICES	0016-0000-00-66500	EMS Station 3 Repair	32,426.50
Southern Prairie Construction	1102	CONTRACT SERVICES	0016-0000-00-66500	EMS Station 3 Repair	21,350.00
Sustainable Security Solutions	S24-015 Jan	CONTRACT SERVICES	0016-0000-00-66500	Jail Repair Project#202340	231,496.00
Department 0000 - 0000 Total:					285,272.50
Fund 0016 - America Rescue Plan Total:					285,272.50
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Harry Freudenberg	Jan 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Jan 25 cell phone reimb	20.00
Unifirst Holdings Inc.	2680085796	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	82.63
B & D Graphic	013211	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Decals	125.00
Columbus Auto Supply	139347	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Battery for Service Truck	222.95
A-1 Shiner Fire & Safety Inc.	25989	SHOP EQUIPMENT	0021-0621-00-67130	PCT1 Annual Fire Extinguisher	1,491.21
Unifirst Holdings Inc.	2680085156	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	131.43
Diamond Mowers LLC	278627	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Bolt Kit & Spindle	346.38
Holt Truck Centers of Texas LL	R501007619.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Replace walking beam b	4,128.41
Shoppa's Farm Supply Inc.	1882691	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts	390.92
Shoppa's Farm Supply Inc.	1882692	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 6115DJD Boot	73.06
Shoppa's Farm Supply Inc.	1885261	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Boom Cutter Headlight	267.36
Shoppa's Farm Supply Inc.	1885608	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 6115DJD Ball Joints	672.14
Shoppa's Farm Supply Inc.	1886796	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Old boom cutter hose	22.27
Shoppa's Farm Supply Inc.	1888731	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 6110M Boom Cutter Val	762.91
Shoppa's Farm Supply Inc.	1890641	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 6120 EJD Filters & Mirro	242.71
Department 0621 - PCT #1 Total:					8,979.38
Fund 0021 - Road & Bridge Pct 1 Total:					8,979.38
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Klesel's Auto Truck & Tractor, I	006380	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 water truck repair	61.78
Romco Equipment Co.	103173516	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader brake mast	3,494.05
A-Line Auto Parts	10957415	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 2008 GMC 1500 front b	186.64

Pending Expense Approval Report

Packet: APPKT01039;APPKT01022;APPKT01007;APPKT01023;APPKT01024;APPKT01032

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
M-G Farm Service Center	28735	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Water truck parts	10.98
M-G Farm Service Center	28938	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 Heater parts	4.99
Columbus Bearing & Industria	321471	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Fuel pump belt volvo gr	71.75
Cintas Corporation	4218277347	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4218277347	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00
Trafco Industries Inc.	55665	SIGNS	0022-0622-00-62681	PCT2 Signs	254.00
Texas Tool Traders	T50114017	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Gloves	314.91
A-1 Shiner Fire & Safety Inc.	25889	SHOP EQUIPMENT	0022-0622-00-67130	PCT2 7 new fire extinguishers	483.00
City of Weimar	Dec #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	160.48

Department 0622 - PCT #2 Total: 5,200.83

Fund 0022 - Road & Bridge Pct 2 Total: 5,200.83

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Colorado County Tax Assessor	LP# 1415604	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration	7.50
Colorado County Tax Assessor	LP# 1568507	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration	7.50
A-Line Auto Parts	10944563	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Chain saw chain	28.00
Tri-County Petroleum, Inc - PC	118511	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel- DEF	255.00
Tri-County Petroleum, Inc - PC	118511	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel- Grease Cartridges	199.50
Amazon Capital Services	1HH9-MVV6-CWXH	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 HP All in one printer	369.00
Hometown Hardware	20993/4	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	PCT3 Shovels	51.98
Unifirst Holdings Inc.	2960116276	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	105.62
Unifirst Holdings Inc.	2960117270	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	114.96
FSC, Inc.	53339	ENGINEERING & SURVEYING	0023-0623-00-66525	PCT3 Survey for Richter Rd	2,759.55
Bernardo Farm & Ranch	9972	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Truck Battery	188.95
Mustang Cat	PART6824219	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Hydraulic Hose Repair 4	140.50
Herrmann International	X101017670.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Dump truck repair parts	150.99
Marek's Services, Inc.	13586	R&B MATERIALS	0023-0623-00-62680	PCT3 Cattleguard beams	475.00

Department 0623 - PCT #3 Total: 4,854.05

Fund 0023 - Road & Bridge Pct 3 Total: 4,854.05

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

O'Reilly Auto Parts PCT4	6123-183930	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Valve Stems	1.88
O'Reilly Auto Parts PCT4	6123-183957	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuses	7.99
O'Reilly Auto Parts PCT4	6123-184213	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Antifreeze	45.98
Apple Lumber	2501-052861	SHOP SUPPLIES	0024-0624-00-62645	PCT4 40' Doorbell wire	19.60
Apple Lumber	2501-053571	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Security Light & Key	38.58
Unifirst Holdings Inc.	2680084839	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	71.79
Waller County Asphalt, Inc,	28526	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,666.50
Waller County Asphalt, Inc,	28526	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,633.50
Colorado County Tax Assessor	LP# 1229141	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	LP# 1229176	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50
Colorado County Tax Assessor	LP# 9128178	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren	7.50
R.B. Everett & Co., Inc.	SI135578	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Seal kit PMCK-BT-0380	505.29
Unifirst Holdings Inc.	2680085716	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	71.79
Colorado County Tax Assessor	LP# 9128194	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration 201	7.50
Darrell Gertson	1.24.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	550.90
O'Reilly Auto Parts PCT4	6123-183429	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 10 YD Tape Service Truc	8.49

Department 0624 - PCT #4 Total: 4,652.29

Fund 0024 - Road & Bridge Pct 4 Total: 4,652.29

Grand Total: 852,050.17

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	543,026.25
0014 - Airport	64.87
0016 - America Rescue Plan	285,272.50
0021 - Road & Bridge Pct 1	8,979.38
0022 - Road & Bridge Pct 2	5,200.83
0023 - Road & Bridge Pct 3	4,854.05
0024 - Road & Bridge Pct 4	4,652.29
Grand Total:	852,050.17

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	40.17
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT U	91.03
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	96.56
0012-0403-00-64000	SOFTWARE/LICENSE SER	2,250.00
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-61700	CONFERENCES/SEMINA	669.22
0012-0433-00-60600	CRT REPORTER SAL&BE	3,053.25
0012-0433-00-60900	CRT COORDINATOR SAL	2,354.25
0012-0434-00-60110	CRT COORD SALARY&BE	2,205.50
0012-0434-00-60600	CRT REPORTER SAL&BE	3,082.25
0012-0435-00-44118	INTERPRETOR FEES	895.54
0012-0435-00-62662	JUROR EXPENSE	696.00
0012-0435-00-66530	INTERPRETORS	240.00
0012-0435-00-69032	COURT APPOINTED ATT	750.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	216.15
0012-0450-00-64000	SOFTWARE/LICENSE SER	21,875.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	337.34
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-61700	CONFERENCES/SEMINA	330.00
0012-0452-00-62000	TRAVEL EXPENSES	479.77
0012-0452-00-62640	SUPPLIES/EQUIPMENT U	168.40
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-62640	SUPPLIES/EQUIPMENT U	168.40
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	345.09
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	631.85
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,249.01
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-61700	CONFERENCES/SEMINA	145.00
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	139.62
0012-0497-00-61700	CONFERENCES/SEMINA	375.00
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	142.00
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-61700	CONFERENCES/SEMINA	189.48
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	309.46
0012-0510-00-62690	MISCELLANEOUS SUPPLI	349.73
0012-0510-00-63200	CLEANING SUPPLIES	235.86
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	710.00
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	69.33
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	93.08
0012-0530-00-61000	COMMUNICATIONS EXP	57.37
0012-0530-00-62640	SUPPLIES/EQUIPMENT U	194.28
0012-0530-00-63400	RADIO REPAIRS & MAIN	7,846.15
0012-0530-00-70500	EQUIPMENT OVER \$500	1,573.42

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-20-62612	AMBULANCE SUPPLIES	2,116.27
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	681.21
0012-0540-20-62670	FUEL & OIL	2,394.01
0012-0540-20-64000	SOFTWARE/LICENSE SER	478.18
0012-0540-20-70500	EQUIPMENT OVER \$500	3,226.36
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	1,903.94
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	3,440.35
0012-0540-24-63305	BATTERIES, TIRES & TUB	516.40
0012-0540-25-61000	COMMUNICATIONS EXP	39.99
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	195.48
0012-0540-25-62607	TRAINING COURSES/SUP	1,250.00
0012-0540-25-66515	DRUG & ALCOHOL TESTI	540.00
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	274.98
0012-0555-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0012-0560-00-69068	SB22 LEO GRANT EXPEN	36,325.00
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	45.08
0012-0560-10-62658	911 OPERATING/DISPAT	99.00
0012-0560-10-62690	MISCELLANEOUS EXPEN	28.82
0012-0560-11-62105	EMPLOYEE UNIFORMS	883.65
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	542.32
0012-0560-11-62670	FUEL & OIL	3,970.92
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	263.97
0012-0560-11-63305	BATTERIES, TIRES & TUB	148.98
0012-0560-11-70500	EQUIPMENT OVER \$500	18,243.38
0012-0560-11-76000	MOTOR VEHICLES	334,276.00
0012-0560-11-76500	MH EQUIPMENT	1,118.00
0012-0560-14-61000	COMMUNICATIONS EXP	902.74
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	273.95
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-62632	JAIL SUPPLIES	864.75
0012-0565-00-63200	CLEANING SUPPLIES	1,852.21
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	9,088.38
0012-0565-00-65010	FOOD FOR PRISONERS	4,197.03
0012-0565-00-65020	PRISONER MEDICAL/ME	2,581.08
0012-0570-00-63210	REPAIRS TO BLDGS - Pro	1,331.83
0012-0570-00-69018	JUVENILE PROBATION D	33,138.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	319.96
0012-0585-00-64000	SOFTWARE/LICENSE SER	5,265.00
0012-0640-00-66400	AUTOPSIES	525.00
0012-0645-00-69052	MEDICAL, IHC	390.16
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	46.54
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61300	PUBLISHING & SUBSCRIP	100.00
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-62200	PRINTED CHECKS/FORM	1,032.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	467.38
0014-0520-00-63410	MAINTENANCE	64.87
0016-0000-00-66500	CONTRACT SERVICES	285,272.50
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	214.06
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	7,031.16

Account Summary

Account Number	Account Name	Expense Amount
0021-0621-00-63305	BATTERIES, TIRES & TUB	222.95
0021-0621-00-67130	SHOP EQUIPMENT	1,491.21
0022-0622-00-62100	UNIFORMS	137.25
0022-0622-00-62600	OFFICE SUPPLIES	4.99
0022-0622-00-62645	SHOP SUPPLIES	335.91
0022-0622-00-62681	SIGNS	254.00
0022-0622-00-63000	UTILITIES	160.48
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	3,825.20
0022-0622-00-67130	SHOP EQUIPMENT	483.00
0023-0623-00-62100	UNIFORMS	220.58
0023-0623-00-62600	OFFICE SUPPLIES	369.00
0023-0623-00-62671	FUEL & LUBRICANTS	454.50
0023-0623-00-62680	R&B MATERIALS	475.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	334.49
0023-0623-00-63305	BATTERIES, TIRES & TUB	188.95
0023-0623-00-66525	ENGINEERING & SURVEY	2,759.55
0023-0623-00-67100	HAND TOOLS & EQUIPM	51.98
0024-0624-00-62000	TRAVEL EXPENSES	550.90
0024-0624-00-62100	UNIFORMS	143.58
0024-0624-00-62645	SHOP SUPPLIES	58.18
0024-0624-00-62680	R&B MATERIALS	3,300.00
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	599.63
Grand Total:		852,050.17

Project Account Summary

Project Account Key	Expense Amount
None	566,777.67
BLDG IMPR EMS	53,776.50
JAIL	231,496.00
Grand Total:	852,050.17

Colorado County			
Addl Claims for Payment at 1.27.25			
Vendor	Department	Description	Amount
Impact Promotional Svc	EMS	Uniforms-Shoulder Patch	\$ 447.50
Impact Promotional Svc	EMS	Uniforms- patch	\$ 7.00
Impact Promotional Svc	EMS	Uniforms	\$ 286.30
Impact Promotional Svc	EMS	Uniforms	\$ 185.20
Texas ENT & Allergy	Jail	Inmate Medical	\$ 445.00
CB'S Upholstery	PCT1	Recover Tractor Seat	\$ 155.00
Carolyn Olson	Cty Atty	Training	\$ 124.60
			\$ 1,650.60

Section 5



Employee Leave Report

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

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: AG Ext - Agri Extension Service											
01293	Jones, Jonitress	12/01/2020	Sick	26.94	3.75	27.00	0.00	3.69	3.69	17.255288	63.67
		12/01/2020	Vacation	203.08	6.16	6.49	0.00	202.75	202.75	17.255288	3,498.51
		12/01/2020	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	17.255288	138.04
Department: County Attorney - County Attorney											
01751	Barrett, Anela	12/16/2024	Sick	1.58	7.38	0.00	0.00	8.96	8.96	19.182692	171.88
		12/16/2024	Vacation	80.66	3.08	0.00	0.00	83.74	83.74	19.182692	1,606.36
01668	Ford, Angela	07/09/2024	Sick	35.75	7.38	16.00	0.00	27.13	27.13	18.365385	498.25
		07/09/2024	Vacation	50.26	3.08	0.00	0.00	53.34	53.34	18.365385	979.61
01092	Mayfield, Mary	02/18/2022	Comp Time	65.50	3.75	8.00	0.00	61.25	61.25	30.995673	1,898.48
		02/18/2022	Sick	30.94	3.75	16.00	0.00	18.69	18.69	30.995673	579.31
		02/18/2022	Vacation	93.99	6.16	24.00	0.00	76.15	76.15	30.995673	2,360.32
00467	McCain, Gloria	09/01/1997	Comp Time	7.00	0.00	3.50	0.00	3.50	3.50	21.004808	73.52
		09/01/1997	Sick	505.94	3.75	0.00	-25.94	483.75	483.75	21.004808	10,161.08
		09/01/1997	Vacation	185.16	12.32	17.00	0.00	180.48	180.48	21.004808	3,790.95
		09/01/1997	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	21.004808	168.04
01170	Moore, John J	01/15/2015	Sick	535.94	3.75	0.00	-55.94	483.75	483.75	35.813942	17,324.99
		01/15/2015	Vacation	217.62	9.24	40.00	-35.38	186.86	186.86	35.813942	6,692.19
00468	Olson, Carolyn	09/01/1997	Sick	536.00	3.69	8.00	-56.00	475.69	475.69	42.911058	20,412.36
		09/01/1997	Vacation	168.24	12.32	24.00	0.00	156.56	156.56	42.911058	6,718.16
		09/01/1997	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	42.911058	343.29
01252	Wick, Sarah	02/06/2017	Comp Time	9.00	0.00	0.00	0.00	9.00	9.00	20.201923	181.82
		02/06/2017	Sick	8.45	7.38	0.00	0.00	15.83	15.83	20.201923	319.80
		02/06/2017	Vacation	81.42	6.16	32.00	0.00	55.58	55.58	20.201923	1,122.82
		02/06/2017	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	20.201923	161.62
Department: County Auditor - County Auditor											
01564	Bohrer, Victoria	11/22/2023	Comp Time	28.89	0.75	0.00	0.00	29.64	29.64	17.548077	520.13
		11/22/2023	Sick	43.94	3.75	11.75	0.00	35.94	35.94	17.548077	630.68
		11/22/2023	Vacation	70.59	6.16	0.00	0.00	76.75	76.75	17.548077	1,346.81
		11/22/2023	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	17.548077	140.38
00444	Tello, Cheri	05/12/1997	Sick	536.94	3.75	0.00	-56.94	483.75	483.75	24.519231	11,861.18
		05/12/1997	Vacation	227.16	12.32	0.00	0.00	239.48	239.48	24.519231	5,871.87
		05/12/1997	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	24.519231	196.15
01682	Whisnant, Crystal	09/09/2024	Comp Time	4.50	3.00	0.50	0.00	7.00	7.00	24.038462	168.27
		09/09/2024	Sick	27.41	7.38	0.00	0.00	34.79	34.79	24.038462	836.30
		09/09/2024	Vacation	51.44	3.08	0.00	0.00	54.52	54.52	24.038462	1,310.58
Department: County Clerk - County Clerk											
01366	Henderson, Darilyn	05/11/2020	Comp Time	0.00	2.00	0.00	0.00	2.00	2.00	17.818750	35.64
		05/11/2020	Sick	41.94	3.75	0.00	0.00	45.69	45.69	17.818750	814.14
		05/11/2020	Vacation	59.93	6.16	0.00	0.00	66.09	66.09	17.818750	1,177.64
		05/11/2020	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	17.818750	142.55
01686	James, Roderick	09/16/2024	Sick	24.32	7.38	0.00	0.00	31.70	31.70	17.668269	560.08
		09/16/2024	Vacation	50.67	3.08	1.25	0.00	52.50	52.50	17.668269	927.58
01463	Kollmann, Toni Michelle	04/04/2022	Sick	39.69	3.75	12.25	0.00	31.19	31.19	21.132692	659.13
		04/04/2022	Vacation	79.86	6.16	16.00	0.00	70.02	70.02	21.132692	1,479.71
		04/04/2022	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	21.132692	169.06
01485	Martinez, Josandi	09/01/2022	Comp Time	8.65	0.00	3.50	0.00	5.15	5.15	18.154327	93.49
		09/01/2022	Sick	35.19	3.75	8.25	0.00	30.69	30.69	18.154327	557.16
		09/01/2022	Vacation	85.42	6.16	7.50	0.00	84.08	84.08	18.154327	1,526.42

Employee Leave Report

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

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01485	Martinez, Josandi	09/01/2022	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	18.154327	145.23
Department: County Judge - County Judge											
01236	Marsalia, Sharon	01/01/2018	Comp Time	4.76	0.00	0.00	0.00	4.76	4.76	22.855769	108.79
		01/01/2018	Sick	325.94	3.75	9.00	0.00	320.69	320.69	22.855769	7,329.62
		01/01/2018	Vacation	123.13	6.16	8.00	0.00	121.29	121.29	22.855769	2,772.18
		01/01/2018	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	22.855769	182.85
Department: Courthouse - Courthouse											
01556	Bowden, Bobbi Jo	10/23/2023	Comp Time	6.38	4.13	6.38	0.00	4.13	4.13	14.795673	61.11
		10/23/2023	Sick	7.38	3.75	7.38	0.00	3.75	3.75	14.795673	55.48
		10/23/2023	Vacation	49.42	6.16	12.24	0.00	43.34	43.34	14.795673	641.24
01109	Guthmann, Joshua	06/13/2016	Comp Time	80.00	0.00	0.00	0.00	80.00	80.00	23.461538	1,876.92
		06/13/2016	Sick	411.94	3.75	8.00	0.00	407.69	407.69	23.461538	9,565.03
		06/13/2016	Vacation	248.08	6.16	8.00	0.00	246.24	246.24	23.461538	5,777.17
01533	Munsch, Greyson	05/15/2023	Comp Time	3.75	1.00	0.00	0.00	4.75	4.75	19.850962	94.29
		05/15/2023	Sick	82.94	3.75	3.00	0.00	83.69	83.69	19.850962	1,661.33
		05/15/2023	Vacation	100.30	6.16	16.00	0.00	90.46	90.46	19.850962	1,795.72
Department: Dispatch - Dispatch											
01645	Bush, Kacie	05/06/2024	Sick	14.76	7.38	0.00	0.00	22.14	22.14	22.000000	487.08
		05/06/2024	Vacation	43.08	3.08	24.00	0.00	22.16	22.16	22.000000	487.52
01116	Chollett, Laure	01/01/2015	Sick	20.50	3.75	0.00	0.00	24.25	24.25	22.000000	533.50
		01/01/2015	Vacation	80.36	9.24	0.00	0.00	89.60	89.60	22.000000	1,971.20
01070	Daniel, Amanda	01/01/2019	Sick	38.35	7.38	0.00	0.00	45.73	45.73	22.000000	1,006.06
		01/01/2019	Vacation	76.96	6.16	0.00	0.00	83.12	83.12	22.000000	1,828.64
01756	Gill, Courtney	01/15/2025	Sick	0.00	1.05	0.00	0.00	1.05	1.05	22.000000	23.10
		01/15/2025	Vacation	0.00	80.44	0.00	0.00	80.44	80.44	22.000000	1,769.68
01700	Jochech, Cathy	11/04/2024	Sick	11.07	7.38	0.00	0.00	18.45	18.45	22.000000	405.90
		11/04/2024	Vacation	45.28	3.08	0.00	0.00	48.36	48.36	22.000000	1,063.92
01702	Jordan, Jakki	11/13/2024	Sick	10.28	7.38	0.00	0.00	17.66	17.66	22.000000	388.52
		11/13/2024	Vacation	44.29	3.08	0.00	0.00	47.37	47.37	22.000000	1,042.14
01515	Landeché, Kaylee	02/06/2023	Sick	164.94	3.75	8.00	0.00	160.69	160.69	22.000000	3,535.18
		02/06/2023	Vacation	58.48	6.16	0.00	0.00	64.64	64.64	22.000000	1,422.08
		02/06/2023	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	22.000000	176.00
01275	Perales, Katlyn	11/15/2017	Sick	47.94	3.75	5.00	0.00	46.69	46.69	27.000000	1,260.63
		11/15/2017	Vacation	200.58	6.16	0.00	0.00	206.74	206.74	27.000000	5,581.98
		11/15/2017	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	27.000000	216.00
01113	Sanjuan, Rachel	08/19/2013	Sick	179.44	3.75	7.00	0.00	176.19	176.19	23.000000	4,052.37
		08/19/2013	Vacation	230.62	9.24	12.00	0.00	227.86	227.86	23.000000	5,240.78
01190	Taylor, Perla	12/02/2015	Sick	161.74	3.75	0.00	0.00	165.49	165.49	22.000000	3,640.78
		12/02/2015	Vacation	120.08	6.16	0.00	0.00	126.24	126.24	22.000000	2,777.28
		12/02/2015	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	22.000000	176.00
01406	Vandermark, Geri	04/26/2021	Sick	241.94	3.75	0.00	0.00	245.69	245.69	22.000000	5,405.18
		04/26/2021	Vacation	58.80	6.16	0.00	0.00	64.96	64.96	22.000000	1,429.12
Department: District Clerk - District Clerk											
01549	Ayala, Carolyn	08/14/2023	Sick	73.44	3.75	0.00	0.00	77.19	77.19	16.826923	1,298.87
		08/14/2023	Vacation	82.61	6.16	24.00	0.00	64.77	64.77	16.826923	1,089.88
01552	Laake, Paula	09/11/2023	Sick	93.69	3.75	0.75	0.00	96.69	96.69	17.682692	1,709.74
		09/11/2023	Vacation	88.69	6.16	1.25	0.00	93.60	93.60	17.682692	1,655.10
Department: Elections - Elections											
01298	LaCourse, Rebecka	06/18/2018	Sick	259.94	3.75	8.00	0.00	255.69	255.69	28.200000	7,210.46
		06/18/2018	Vacation	181.85	6.16	16.00	0.00	172.01	172.01	28.200000	4,850.68
Department: Emergency Management - Emergency Management											
00766	Rogers, Charles	01/01/2019	Sick	380.94	3.75	0.00	0.00	384.69	384.69	28.200000	10,848.26

Employee Leave Report

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

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
00766	Rogers, Charles	01/01/2019	Vacation	241.08	6.16	16.00	0.00	231.24	231.24	28.200000	6,520.97
		01/01/2019	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	28.200000	225.60
Department: EMS - EMS											
01011	Abbott, Lacey	01/01/2014	Sick	135.94	3.75	0.00	0.00	139.69	139.69	19.850000	2,772.85
		01/01/2014	Vacation	233.23	9.24	48.00	0.00	194.47	194.47	19.850000	3,860.23
01537	Alvarez, Isabel	11/01/2024	Sick	13.44	7.38	0.00	0.00	20.82	20.82	21.000000	437.22
		11/01/2024	Vacation	45.61	3.08	0.00	0.00	48.69	48.69	21.000000	1,022.49
01639	Banialis, John	03/23/2024	Sick	19.72	7.38	0.00	0.00	27.10	27.10	23.000000	623.30
		03/23/2024	Vacation	69.26	3.08	0.00	0.00	72.34	72.34	23.000000	1,663.82
01550	Brown, Aubrey	08/10/2023	Sick	135.94	3.75	0.00	0.00	139.69	139.69	21.000000	2,933.49
		08/10/2023	Vacation	102.28	6.16	0.00	0.00	108.44	108.44	21.000000	2,277.24
		08/10/2023	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	21.000000	168.00
01691	Charles, Bobby	10/03/2024	Sick	21.09	7.38	0.00	0.00	28.47	28.47	21.000000	597.87
		10/03/2024	Vacation	48.80	3.08	0.00	0.00	51.88	51.88	21.000000	1,089.48
01361	Douglas, Katelyn	10/01/2020	Sick	61.94	3.75	0.00	0.00	65.69	65.69	21.000000	1,379.49
		10/01/2020	Vacation	95.65	6.16	0.00	0.00	101.81	101.81	21.000000	2,138.01
01135	Epperly, Pamela	12/01/2015	Sick	291.44	3.75	0.00	4.00	299.19	299.19	21.000000	6,282.99
		12/01/2015	Vacation	202.21	6.16	0.00	-4.00	204.37	204.37	21.000000	4,291.77
		12/01/2015	Wellness	0.00	16.00	0.00	-8.00	8.00	8.00	21.000000	168.00
01475	Helmcamp, Seth	09/03/2022	Sick	217.38	3.75	0.00	0.00	221.13	221.13	16.800000	3,714.98
		09/03/2022	Vacation	96.98	6.16	12.00	0.00	91.14	91.14	16.800000	1,531.15
01512	Ingvarsdson, Marti	01/03/2023	Sick	175.94	3.75	0.00	0.00	179.69	179.69	38.216346	6,867.10
		01/03/2023	Vacation	146.20	6.16	39.00	0.00	152.36	152.36	38.216346	5,822.64
		01/03/2023	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	38.216346	305.73
01324	Jimenez, Armando	11/14/2023	Sick	35.94	3.75	0.00	0.00	39.69	39.69	23.000000	912.87
		11/14/2023	Vacation	86.59	6.16	0.00	0.00	92.75	92.75	23.000000	2,133.25
01683	Joswiak, Kyle	09/05/2024	Sick	3.69	7.38	7.38	0.00	3.69	3.69	21.000000	77.49
		09/05/2024	Vacation	51.88	3.08	40.62	0.00	14.34	14.34	21.000000	301.14
01650	Kern, Geri	05/23/2024	Sick	55.35	7.38	0.00	0.00	62.73	62.73	21.000000	1,317.33
		05/23/2024	Vacation	46.16	3.08	0.00	0.00	49.24	49.24	21.000000	1,034.04
01536	Lara, Angela	12/06/2023	Sick	46.11	7.38	0.00	0.00	53.49	53.49	17.850000	954.80
		12/06/2023	Vacation	70.80	6.16	0.00	0.00	76.96	76.96	17.850000	1,373.74
01516	Lopez, Violeta	05/01/2023	Sick	118.94	3.75	0.00	0.00	122.69	122.69	16.800000	2,061.19
		05/01/2023	Vacation	81.58	6.16	0.00	0.00	87.74	87.74	16.800000	1,474.03
		05/01/2023	Wellness	8.00	8.00	0.00	-8.00	8.00	8.00	16.800000	134.40
01547	McLemore, Ryan	09/01/2023	Sick	127.94	3.75	0.00	0.00	131.69	131.69	16.800000	2,212.39
		09/01/2023	Vacation	94.94	6.16	0.00	0.00	101.10	101.10	16.800000	1,698.48
01553	Meitzen, Melissa	10/02/2023	Sick	35.36	7.38	0.00	0.00	42.74	42.74	21.000000	897.54
		10/02/2023	Vacation	55.40	6.16	0.00	0.00	61.56	61.56	21.000000	1,292.76
01365	Murphree, Kevin	01/01/2024	Sick	47.97	3.75	0.00	0.00	51.72	51.72	16.800000	868.90
		01/01/2024	Vacation	76.90	6.16	14.00	0.00	69.06	69.06	16.800000	1,160.21
01680	Perales, Jonathon	08/26/2024	Comp Time	3.75	0.00	0.00	0.00	3.75	3.75	24.000000	90.00
		08/26/2024	Sick	31.10	7.38	0.00	0.00	38.48	38.48	24.000000	923.52
		08/26/2024	Vacation	52.98	3.08	0.00	0.00	56.06	56.06	24.000000	1,345.44
01476	Porier, Dustin	10/01/2022	Sick	3.69	3.75	0.00	0.00	7.44	7.44	17.850000	132.80
		10/01/2022	Vacation	55.40	6.16	0.00	0.00	61.56	61.56	17.850000	1,098.85
01490	Redding, Georgia	11/26/2022	Sick	114.44	3.75	0.00	0.00	118.19	118.19	17.850000	2,109.69
		11/26/2022	Vacation	80.83	6.16	0.00	0.00	86.99	86.99	17.850000	1,552.77
01571	Reed, Jessica	01/19/2024	Sick	51.81	7.38	0.00	0.00	59.19	59.19	21.000000	1,242.99
		01/19/2024	Vacation	76.96	3.08	0.00	0.00	80.04	80.04	21.000000	1,680.84
01310	Saadi, Mohamed	01/01/2020	Sick	77.19	3.75	0.00	0.00	80.94	80.94	16.800000	1,359.79
		01/01/2020	Vacation	61.56	6.16	16.00	0.00	51.72	51.72	16.800000	868.90
01574	Scopel, Anthony	02/06/2024	Sick	18.45	7.38	0.00	0.00	25.83	25.83	21.000000	542.43
		02/06/2024	Vacation	46.16	3.08	0.00	0.00	49.24	49.24	21.000000	1,034.04
01745	Slater, Jennica	11/26/2024	Sick	6.85	7.38	0.00	0.00	14.23	14.23	21.000000	298.83
		11/26/2024	Vacation	42.86	3.08	0.00	0.00	45.94	45.94	21.000000	964.74
01752	Velasquez, Alex	12/19/2024	Sick	0.79	7.38	4.48	0.00	3.69	3.69	17.850000	65.87
		12/19/2024	Vacation	80.33	3.08	0.00	0.00	83.41	83.41	17.850000	1,488.87
01674	Widacki, Cadey	09/03/2024	Sick	28.99	7.38	0.00	0.00	36.37	36.37	16.800000	611.02

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01674	Widacki, Cadey	09/03/2024	Vacation	52.10	3.08	0.00	0.00	55.18	55.18	16.800000	927.02
Department: IT - Information Technology											
01241	Schneider, Charles	10/24/2016	Sick	417.19	3.75	0.00	0.00	420.94	420.94	34.375000	14,469.81
		10/24/2016	Vacation	272.08	6.16	0.00	0.00	278.24	278.24	34.375000	9,564.50
Department: Jail - Jail Operations											
01697	Clarkson, Jocelyn	10/25/2024	Sick	15.29	7.38	0.00	0.00	22.67	22.67	22.000000	498.74
		10/25/2024	Vacation	46.38	3.08	0.00	0.00	49.46	49.46	22.000000	1,088.12
01519	Flores, Perla	04/03/2023	Sick	11.07	3.75	0.00	0.00	14.82	14.82	22.000000	326.04
		04/03/2023	Vacation	77.64	6.16	0.00	0.00	83.80	83.80	22.000000	1,843.60
		04/03/2023	Wellness	0.00	16.00	0.00	-8.00	8.00	8.00	22.000000	176.00
01699	Harbin, Kathryn	11/04/2024	Sick	12.65	7.38	16.34	0.00	3.69	3.69	23.000000	84.87
		11/04/2024	Vacation	45.28	3.08	46.82	0.00	1.54	1.54	23.000000	35.42
01541	Hopkins, Rashida	01/16/2025	Sick	0.00	0.79	0.00	0.00	0.79	0.79	22.000000	17.38
		01/16/2025	Vacation	0.00	80.33	0.00	0.00	80.33	80.33	22.000000	1,767.26
01322	Laake, Ashley	02/04/2019	Sick	136.19	3.75	16.00	0.00	123.94	123.94	33.709615	4,177.97
		02/04/2019	Vacation	130.04	6.16	0.00	0.00	136.20	136.20	33.709615	4,591.25
00362	Lewis, Tracy	12/14/1994	Sick	191.69	3.75	16.00	0.00	179.44	179.44	24.000000	4,306.56
		12/14/1994	Vacation	145.55	12.32	8.00	0.00	149.87	149.87	24.000000	3,596.88
		12/14/1994	Wellness	8.00	8.00	8.00	0.00	8.00	8.00	24.000000	192.00
01660	Littlefield, Angela	06/03/2024	Sick	53.24	7.38	4.00	0.00	56.62	56.62	22.000000	1,245.64
		06/03/2024	Vacation	62.22	3.08	0.00	0.00	65.30	65.30	22.000000	1,436.60
01676	Lloyd, Kvionnah Sharonte	08/09/2024	Sick	23.58	7.38	0.00	0.00	30.96	30.96	22.000000	681.12
		08/09/2024	Vacation	54.85	3.08	0.00	0.00	57.93	57.93	22.000000	1,274.46
01435	Lormand, Robert	01/26/2022	Sick	139.69	3.75	36.00	0.00	107.44	107.44	23.000000	2,471.12
		01/26/2022	Vacation	131.16	6.16	24.00	0.00	113.32	113.32	23.000000	2,606.36
01540	McPherson, Mikayla	06/27/2023	Sick	0.00	3.69	0.00	0.00	3.69	3.69	22.000000	81.18
		06/27/2023	Vacation	44.94	6.16	0.00	0.00	51.10	51.10	22.000000	1,124.20
		06/27/2023	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	22.000000	176.00
01402	Navarro, Samantha	04/01/2021	Sick	151.94	3.75	0.00	0.00	155.69	155.69	23.000000	3,580.87
		04/01/2021	Vacation	73.88	6.16	0.00	0.00	80.04	80.04	23.000000	1,840.92
01421	Nunnelly, Michelle	09/15/2021	Sick	200.69	3.75	12.00	0.00	192.44	192.44	23.000000	4,426.12
		09/15/2021	Vacation	149.79	6.16	0.00	0.00	155.95	155.95	23.000000	3,586.85
01675	Reddell, Cory	07/29/2024	Sick	26.48	7.38	24.00	0.00	9.86	9.86	22.000000	216.92
		07/29/2024	Vacation	56.06	3.08	24.00	0.00	35.14	35.14	22.000000	773.08
01143	Schindler, Clifford	05/05/2014	Sick	232.69	3.75	0.00	0.00	236.44	236.44	22.000000	5,201.68
		05/05/2014	Vacation	67.48	9.24	0.00	0.00	76.72	76.72	22.000000	1,687.84
		05/05/2014	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	22.000000	176.00
01523	Stripling, Tyler	04/28/2023	Sick	24.44	3.75	0.00	0.00	28.19	28.19	26.000000	732.94
		04/28/2023	Vacation	53.97	6.16	0.00	0.00	60.13	60.13	26.000000	1,563.38
01677	Torres, Javier	08/12/2024	Sick	28.79	7.38	12.00	0.00	24.17	24.17	22.000000	531.74
		08/12/2024	Vacation	54.52	3.08	12.00	0.00	45.60	45.60	22.000000	1,003.20
01437	Weiss, Lisa	02/15/2022	Sick	191.94	3.75	0.00	0.00	195.69	195.69	22.000000	4,305.18
		02/15/2022	Vacation	151.53	6.16	0.00	0.00	157.69	157.69	22.000000	3,469.18
Department: JP 1 - JP 1											
00503	Fike, Dawn	03/01/2001	Comp Time	1.52	1.13	0.00	0.00	2.65	2.65	18.965865	50.26
		03/01/2001	Sick	16.69	3.75	0.00	0.00	20.44	20.44	18.965865	387.66
		03/01/2001	Vacation	183.47	12.32	28.00	0.00	167.79	167.79	18.965865	3,182.28
		03/01/2001	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	18.965865	151.73
00201	Thomas, Teressa	11/26/1990	Comp Time	0.54	0.00	0.00	0.00	0.54	0.54	20.788462	11.23
		11/26/1990	Sick	63.44	3.75	16.00	0.00	51.19	51.19	20.788462	1,064.16
		11/26/1990	Vacation	163.29	12.32	27.75	0.00	147.86	147.86	20.788462	3,073.78
		11/26/1990	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	20.788462	166.31
Department: JP 2 - JP 2											
00979	Kloesel, Kathleen	09/08/2008	Sick	16.94	3.75	0.00	0.00	20.69	20.69	18.503365	382.83
		09/08/2008	Vacation	184.12	9.24	24.00	0.00	169.36	169.36	18.503365	3,133.73

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Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
00979	Kloesel, Kathleen	09/08/2008	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	18.503365	148.03
01086	Ohnheiser, Courtney	04/09/2012	Sick	321.69	3.75	4.50	0.00	320.94	320.94	17.249038	5,535.91
		04/09/2012	Vacation	171.71	9.24	0.00	0.00	180.95	180.95	17.249038	3,121.21
Department: JP 3 - JP 3											
01178	Bergfeld, Jessica	04/13/2015	Comp Time	12.51	0.00	0.00	0.00	12.51	12.51	19.837981	248.17
		04/13/2015	Sick	71.19	3.75	0.00	0.00	74.94	74.94	19.837981	1,486.66
		04/13/2015	Vacation	57.07	6.16	11.00	0.00	52.23	52.23	19.837981	1,036.14
		04/13/2015	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	19.837981	158.70
01246	Gonzales, Frances	01/01/2017	Comp Time	0.25	0.00	0.00	0.00	0.25	0.25	15.046635	3.76
		01/01/2017	Sick	78.19	3.75	2.00	0.00	79.94	79.94	15.046635	1,202.83
		01/01/2017	Vacation	114.34	6.16	0.00	0.00	120.50	120.50	15.046635	1,813.12
		01/01/2017	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	15.046635	120.37
Department: JP 4 - JP 4											
01157	Lindemann, Alyssa	05/01/2018	Sick	72.44	3.75	8.00	0.00	68.19	68.19	18.431731	1,256.86
		05/01/2018	Vacation	57.41	6.16	0.00	0.00	63.57	63.57	18.431731	1,171.71
		05/01/2018	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	18.431731	147.45
01557	Reyes, Aurelia	10/30/2023	Sick	11.94	3.75	8.00	0.00	7.69	7.69	17.592548	135.29
		10/30/2023	Vacation	88.26	6.16	8.00	0.00	86.42	86.42	17.592548	1,520.35
Department: Patrol - Patrol											
00551	Argo, Jeff	11/01/1999	Sick	20.44	3.75	0.00	0.00	24.19	24.19	30.000000	725.70
		11/01/1999	Vacation	266.66	12.32	65.00	0.00	213.98	213.98	30.000000	6,419.40
00745	Behrens, Eugenia	01/27/2003	Sick	442.94	3.75	0.00	0.00	446.69	446.69	25.500000	11,390.60
		01/27/2003	Vacation	192.39	12.32	24.00	0.00	180.71	180.71	25.500000	4,608.11
01419	Blaha, Zane	09/03/2021	Sick	18.94	3.75	0.00	0.00	22.69	22.69	28.500000	646.67
		09/03/2021	Vacation	120.96	6.16	0.00	0.00	127.12	127.12	28.500000	3,622.92
01565	Byars, Collin	11/15/2023	Sick	57.00	3.69	0.00	0.00	60.69	60.69	26.000000	1,577.94
		11/15/2023	Vacation	62.59	6.16	0.00	0.00	68.75	68.75	26.000000	1,787.50
01464	Cantu, Frankie	04/13/2022	Sick	129.94	3.75	0.00	0.00	133.69	133.69	26.000000	3,475.94
		04/13/2022	Vacation	64.90	6.16	0.00	0.00	71.06	71.06	26.000000	1,847.56
01750	Chapa, Alexander	12/13/2024	Sick	2.37	7.38	0.00	0.00	9.75	9.75	26.000000	253.50
		12/13/2024	Vacation	80.99	3.08	0.00	0.00	84.07	84.07	26.000000	2,185.82
01747	Daniel, Kevin	12/08/2024	Sick	3.69	7.38	0.00	0.00	11.07	11.07	38.500000	426.20
		12/08/2024	Vacation	81.54	3.08	0.00	0.00	84.62	84.62	38.500000	3,257.87
01484	Frey, Michael	12/12/2023	Sick	99.65	7.38	12.00	0.00	95.03	95.03	26.000000	2,470.78
		12/12/2023	Vacation	80.39	6.16	0.00	0.00	86.55	86.55	26.000000	2,250.30
01130	Gorman, Jacob	02/08/2014	Sick	41.37	7.38	0.00	0.00	48.75	48.75	35.000000	1,706.25
		02/08/2014	Vacation	114.18	9.24	16.00	0.00	107.42	107.42	35.000000	3,759.70
		02/08/2014	Wellness	4.00	0.00	0.00	0.00	4.00	4.00	35.000000	140.00
01514	Gorman, Nancy	01/25/2023	Sick	27.87	3.75	0.00	0.00	31.62	31.62	31.000000	980.22
		01/25/2023	Vacation	44.96	6.16	24.00	0.00	27.12	27.12	31.000000	840.72
01521	Johnson, Donald	04/17/2023	Sick	83.94	3.75	12.00	0.00	75.69	75.69	26.000000	1,967.94
		04/17/2023	Vacation	61.97	6.16	0.00	0.00	68.13	68.13	26.000000	1,771.38
01684	Kollman, Natasha	09/09/2024	Sick	11.41	7.38	0.00	0.00	18.79	18.79	25.000000	469.75
		09/09/2024	Vacation	51.44	3.08	0.00	0.00	54.52	54.52	25.000000	1,363.00
01358	Leihardt, Travis	03/06/2020	Sick	339.44	3.75	0.00	0.00	343.19	343.19	26.000000	8,922.94
		03/06/2020	Vacation	177.20	6.16	0.00	0.00	183.36	183.36	26.000000	4,767.36
01299	Lopez, Andrew	06/20/2018	Sick	412.94	3.75	16.00	0.00	400.69	400.69	30.000000	12,020.70
		06/20/2018	Vacation	106.64	6.16	1.00	0.00	111.80	111.80	30.000000	3,354.00
01753	Lopez, Jessie	01/01/2025	Sick	0.00	4.74	0.00	0.00	4.74	4.74	26.000000	123.24
		01/01/2025	Vacation	0.00	81.98	0.00	0.00	81.98	81.98	26.000000	2,131.48
01749	Machac, Cullen	12/11/2024	Sick	2.90	7.38	0.00	0.00	10.28	10.28	26.000000	267.28
		12/11/2024	Vacation	81.21	3.08	0.00	0.00	84.29	84.29	26.000000	2,191.54
01306	Melendez, Benjamin	09/03/2018	Sick	367.44	3.75	12.00	0.00	359.19	359.19	28.500000	10,236.92
		09/03/2018	Vacation	95.44	6.16	0.00	0.00	101.60	101.60	28.500000	2,895.60
		09/03/2018	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	28.500000	228.00
01346	Mican, Randy	10/31/2022	Sick	123.44	3.75	1.00	0.00	126.19	126.19	33.000000	4,164.27
		10/31/2022	Vacation	96.71	6.16	24.00	0.00	78.87	78.87	33.000000	2,602.71

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01346	Mican, Randy	10/31/2022	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	33.000000	264.00
01654	Moulder, William Russell	05/28/2024	Sick	41.82	7.38	7.00	0.00	42.20	42.20	33.000000	1,392.60
		05/28/2024	Vacation	57.88	3.08	0.00	0.00	60.96	60.96	33.000000	2,011.68
01395	Pavlicek, Tyler	12/15/2020	Sick	102.44	3.75	8.00	0.00	98.19	98.19	33.000000	3,240.27
		12/15/2020	Vacation	51.91	6.16	8.00	0.00	50.07	50.07	33.000000	1,652.31
01667	Smith, Eric	07/01/2024	Sick	33.86	7.38	0.00	0.00	41.24	41.24	26.000000	1,072.24
		07/01/2024	Vacation	59.14	3.08	12.00	0.00	50.22	50.22	26.000000	1,305.72
01670	Smyers, Hayden	07/22/2024	Sick	40.33	7.38	0.00	0.00	47.71	47.71	26.000000	1,240.46
		07/22/2024	Vacation	47.70	3.08	12.00	0.00	38.78	38.78	26.000000	1,008.28
00108	Templeton, Donnie	06/18/2020	Sick	133.94	3.75	0.00	0.00	137.69	137.69	30.000000	4,130.70
		06/18/2020	Vacation	115.15	6.16	0.00	0.00	121.31	121.31	30.000000	3,639.30
		06/18/2020	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	30.000000	240.00
01655	Thomas, Ryan	05/28/2024	Sick	11.07	7.38	12.00	0.00	6.45	6.45	26.000000	167.70
		05/28/2024	Vacation	53.09	3.08	0.00	0.00	56.17	56.17	26.000000	1,460.42
01085	Weido, Andrew	04/01/2012	Sick	509.00	3.69	24.00	-29.00	459.69	459.69	35.000000	16,089.15
		04/01/2012	Vacation	195.12	9.24	0.00	0.00	204.36	204.36	35.000000	7,152.60
01102	Wiese, David	02/16/2017	Sick	23.11	3.75	8.00	0.00	18.86	18.86	31.000000	584.66
		02/16/2017	Vacation	75.94	6.16	32.00	0.00	50.10	50.10	31.000000	1,553.10
		02/16/2017	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	31.000000	248.00
00792	Zwahr, Nathan	12/29/2004	Vacation	197.82	12.32	130.00	0.00	80.14	80.14	26.104976	2,092.05

Department: Public Defender - Public Defender

00550	Mayo, Rebecca	10/10/1997	Comp Time	43.75	0.00	0.00	0.00	43.75	43.75	20.521635	897.82
		10/10/1997	Sick	212.44	3.75	0.00	0.00	216.19	216.19	20.521635	4,436.57
		10/10/1997	Vacation	209.80	12.32	18.00	0.00	204.12	204.12	20.521635	4,188.88

Department: RB1 - Road & Bridge Pct 1

00139	Brown, Vance	03/02/1998	Comp Time	22.50	0.00	0.00	0.00	22.50	22.50	30.843750	693.98
		03/02/1998	Sick	242.44	3.75	0.00	0.00	246.19	246.19	30.843750	7,593.42
		03/02/1998	Vacation	154.46	12.32	56.00	0.00	110.78	110.78	30.843750	3,416.87
		03/02/1998	Wellness	0.00	24.00	0.00	-16.00	8.00	8.00	30.843750	246.75
01462	Freudenberg, Harry	03/31/2022	Comp Time	2.75	0.00	0.00	0.00	2.75	2.75	24.122596	66.34
		03/31/2022	Sick	16.94	3.75	0.00	0.00	20.69	20.69	24.122596	499.10
		03/31/2022	Vacation	70.11	6.16	8.00	0.00	68.27	68.27	24.122596	1,646.85
		03/31/2022	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	24.122596	192.98
00946	Gundelach, Virgil	10/01/2007	Sick	10.45	3.75	2.51	0.00	11.69	11.69	23.309135	272.48
		10/01/2007	Vacation	70.84	9.24	61.47	0.00	18.61	18.61	23.309135	433.78
01028	Hedenberg, Richard	04/16/2010	Sick	6.76	3.75	0.00	0.00	10.51	10.51	25.910577	272.32
		04/16/2010	Vacation	91.25	9.24	48.00	0.00	52.49	52.49	25.910577	1,360.05
		04/16/2010	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	25.910577	207.28
01524	Hundl, Michael	05/01/2023	Sick	23.33	7.38	8.00	0.00	22.71	22.71	24.122596	547.82
		05/01/2023	Vacation	49.24	6.16	16.00	0.00	39.40	39.40	24.122596	950.43
		05/01/2023	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	24.122596	192.98
00611	Kloesel, Gregory J.	03/01/1999	Comp Time	21.50	0.00	0.00	0.00	21.50	21.50	25.010577	537.73
		03/01/1999	Sick	105.94	3.75	11.00	0.00	98.69	98.69	25.010577	2,468.29
		03/01/1999	Vacation	231.16	12.32	40.00	0.00	203.48	203.48	25.010577	5,089.15
		03/01/1999	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	25.010577	200.08
01189	Smith, Clayton	09/21/2015	Comp Time	8.78	0.00	0.00	0.00	8.78	8.78	28.256250	248.09
		09/21/2015	Sick	18.04	3.75	2.50	0.00	19.29	19.29	28.256250	545.06
		09/21/2015	Vacation	53.22	6.16	16.00	0.00	43.38	43.38	28.256250	1,225.76
		09/21/2015	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	28.256250	226.05

Department: RB2 - Road & Bridge Pct 2

01483	Carroll, Daniel	08/01/2022	Sick	45.94	3.75	0.00	0.00	49.69	49.69	22.974038	1,141.58
		08/01/2022	Vacation	99.30	6.16	8.00	0.00	97.46	97.46	22.974038	2,239.05
		08/01/2022	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	22.974038	183.79
01199	Hattermann, Kevin	02/08/2016	Sick	357.44	3.75	10.00	0.00	351.19	351.19	24.328365	8,543.88
		02/08/2016	Vacation	194.88	6.16	16.00	0.00	185.04	185.04	24.328365	4,501.72
01311	Hudec, Kyle	11/01/2018	Sick	213.94	3.75	16.00	0.00	201.69	201.69	28.297596	5,707.34
		11/01/2018	Vacation	144.08	6.16	2.00	0.00	148.24	148.24	28.297596	4,194.84

Employee Leave Report

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

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01544	Ramirez, Alfred	07/24/2023	Sick	59.94	3.75	8.00	0.00	55.69	55.69	23.614423	1,315.09
		07/24/2023	Vacation	59.95	6.16	8.00	0.00	58.11	58.11	23.614423	1,372.23
		07/24/2023	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	23.614423	188.92
01510	Tackett, Thomas	12/05/2022	Sick	99.94	3.75	0.00	0.00	103.69	103.69	22.974038	2,382.18
		12/05/2022	Vacation	77.62	6.16	8.00	0.00	75.78	75.78	22.974038	1,740.97
		12/05/2022	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	22.974038	183.79
01663	Ulbricht, Thomas	06/11/2024	Sick	51.13	7.38	0.00	0.00	58.51	58.51	18.962500	1,109.50
		06/11/2024	Vacation	59.34	3.08	32.00	0.00	30.42	30.42	18.962500	576.84
01364	Wick, Jonathon	04/01/2020	Sick	181.94	3.75	20.00	0.00	165.69	165.69	24.885096	4,123.21
		04/01/2020	Vacation	86.52	6.16	0.00	0.00	92.68	92.68	24.885096	2,306.35
		04/01/2020	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	24.885096	199.08

Department: RB3 - Road & Bridge Pct 3

01420	Berger, Bradley	09/07/2021	Comp Time	27.53	0.00	0.00	0.00	27.53	27.53	22.784615	627.26
		09/07/2021	Sick	24.79	3.75	2.75	0.00	25.79	25.79	22.784615	587.62
		09/07/2021	Vacation	64.46	6.16	16.00	0.00	54.62	54.62	22.784615	1,244.50
01396	Braden, Lynn	02/01/2021	Comp Time	0.00	3.00	0.00	0.00	3.00	3.00	24.799519	74.40
		02/01/2021	Sick	7.95	3.75	0.00	0.00	11.70	11.70	24.799519	290.15
		02/01/2021	Vacation	35.16	6.16	10.50	0.00	30.82	30.82	24.799519	764.32
00905	Pflughaupt, Craig	01/01/2006	Comp Time	3.39	0.00	0.00	0.00	3.39	3.39	25.606250	86.81
		01/01/2006	Sick	98.44	3.75	16.00	0.00	86.19	86.19	25.606250	2,207.00
		01/01/2006	Vacation	264.12	9.24	24.00	0.00	249.36	249.36	25.606250	6,385.17
00352	Polasek, Douglas	01/01/2006	Wellness	8.00	8.00	8.00	0.00	8.00	8.00	25.606250	204.85
		07/06/1994	Sick	56.19	3.75	0.00	0.00	59.94	59.94	27.475481	1,646.88
		07/06/1994	Vacation	224.16	12.32	0.00	0.00	236.48	236.48	27.475481	6,497.40
00135	Socha, Robert J	07/06/1994	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	27.475481	219.80
		01/03/1993	Comp Time	80.00	0.00	1.00	0.00	79.00	79.00	31.055288	2,453.37
		01/03/1993	Sick	548.94	3.75	0.00	-68.94	483.75	483.75	31.055288	15,023.00
00617	Wanjura Jr., Charlie	01/03/1993	Vacation	240.16	12.32	40.00	0.00	212.48	212.48	31.055288	6,598.63
		04/01/2016	Comp Time	1.77	0.00	0.00	0.00	1.77	1.77	24.197115	42.83
		04/01/2016	Sick	48.69	3.75	16.00	0.00	36.44	36.44	24.197115	881.74
00583	Wavra, Duane	04/01/2016	Vacation	45.91	6.16	8.00	0.00	44.07	44.07	24.197115	1,066.37
		03/01/2015	Comp Time	11.50	0.00	8.00	0.00	3.50	3.50	25.187500	88.16
		03/01/2015	Sick	240.94	3.75	0.00	0.00	244.69	244.69	25.187500	6,163.13
		03/01/2015	Vacation	103.50	6.16	8.00	0.00	101.66	101.66	25.187500	2,560.56
		03/01/2015	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	25.187500	201.50

Department: RB4 - Road & Bridge Pct 4

01145	Castillo, Jesus	05/01/2014	Comp Time	15.25	0.00	0.00	0.00	15.25	15.25	23.635096	360.44
		05/01/2014	Sick	565.94	3.75	0.00	-86.00	483.69	483.69	23.635096	11,432.06
		05/01/2014	Vacation	108.08	9.24	56.00	0.00	61.32	61.32	23.635096	1,449.30
01403	Castro, Samuel	05/01/2014	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	23.635096	189.08
		04/01/2021	Comp Time	23.75	0.00	0.00	0.00	23.75	23.75	21.153846	502.40
		04/01/2021	Sick	87.44	3.75	20.00	0.00	71.19	71.19	21.153846	1,505.94
01229	Galvan, Carlos Saucedo	04/01/2021	Vacation	96.92	6.16	56.00	0.00	47.08	47.08	21.153846	995.92
		04/01/2021	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	21.153846	169.23
		08/29/2016	Comp Time	4.50	0.00	0.00	0.00	4.50	4.50	20.322596	91.45
01144	Kucera, Jody	08/29/2016	Sick	456.50	3.69	35.00	0.00	425.19	425.19	20.322596	8,640.96
		08/29/2016	Vacation	74.93	6.16	43.00	0.00	38.09	38.09	20.322596	774.09
		08/29/2016	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	20.322596	162.58
00071	Molina, Ramon	05/01/2014	Comp Time	18.00	0.00	0.00	0.00	18.00	18.00	19.651923	353.73
		05/01/2014	Sick	22.69	3.75	0.00	0.00	26.44	26.44	19.651923	519.60
		05/01/2014	Vacation	63.72	9.24	38.00	0.00	34.96	34.96	19.651923	687.03
01416	Navarette, Karl	05/01/2014	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	19.651923	157.22
		01/17/2006	Comp Time	4.50	0.00	0.00	0.00	4.50	4.50	29.915865	134.62
		01/17/2006	Sick	496.94	3.75	0.00	-16.94	483.75	483.75	29.915865	14,471.80
		01/17/2006	Vacation	96.66	9.24	56.00	-51.38	49.90	49.90	29.915865	1,492.80
		08/16/2021	Comp Time	0.00	9.00	0.00	0.00	9.00	9.00	23.839904	214.56
		08/16/2021	Sick	298.94	3.75	0.00	0.00	302.69	302.69	23.839904	7,216.10
		08/16/2021	Vacation	98.30	6.16	38.00	0.00	66.46	66.46	23.839904	1,584.40

Employee Leave Report

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

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
00689	Reck, Kenneth	03/12/2001	Comp Time	19.00	0.00	0.00	0.00	19.00	19.00	18.019231	342.37
		03/12/2001	Sick	396.94	3.75	0.00	0.00	400.69	400.69	18.019231	7,220.13
		03/12/2001	Vacation	61.72	12.32	38.00	0.00	36.04	36.04	18.019231	649.41
		03/12/2001	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	18.019231	144.15
Department: Rural Addressing - Rural Addressing											
00679	Heffley, Stephen	08/19/2019	Comp Time	8.00	0.00	0.00	0.00	8.00	8.00	21.500000	172.00
		08/19/2019	Sick	244.94	3.75	1.00	0.00	247.69	247.69	21.500000	5,325.34
		08/19/2019	Vacation	210.33	6.16	11.00	0.00	205.49	205.49	21.500000	4,418.04
		08/19/2019	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	21.500000	172.00
01423	Tello, Caleb	10/01/2021	Comp Time	2.00	0.00	0.00	0.00	2.00	2.00	30.930769	61.86
		10/01/2021	Sick	226.94	3.75	4.00	0.00	226.69	226.69	30.930769	7,011.70
		10/01/2021	Vacation	70.04	6.16	8.00	0.00	68.20	68.20	30.930769	2,109.48
Department: SS/FP - Septic System/Flood Plain											
01191	Wessels, Richard	12/01/2015	Comp Time	27.75	0.00	0.00	0.00	27.75	27.75	25.200000	699.30
Department: TAX A/C - Tax Assessor/Collector											
01573	Gallaher, Christy	01/29/2024	Comp Time	9.99	2.75	0.00	0.00	12.74	12.74	16.484135	210.01
		01/29/2024	Sick	79.45	7.38	8.00	0.00	78.83	78.83	16.484135	1,299.44
		01/29/2024	Vacation	75.42	3.08	0.00	0.00	78.50	78.50	16.484135	1,294.00
01693	Gill, Tammy	10/07/2024	Comp Time	8.01	0.00	0.00	0.00	8.01	8.01	15.945192	127.72
		10/07/2024	Sick	20.03	7.38	7.25	0.00	20.16	20.16	15.945192	321.46
		10/07/2024	Vacation	48.36	3.08	0.00	0.00	51.44	51.44	15.945192	820.22
00070	Miksch, Dianne	09/30/1968	Comp Time	80.00	0.00	0.00	0.00	80.00	80.00	23.861058	1,908.88
		09/30/1968	Sick	573.69	3.75	0.00	-93.69	483.75	483.75	23.861058	11,542.79
		09/30/1968	Vacation	204.66	12.32	0.00	0.00	216.98	216.98	23.861058	5,177.37
01339	Morales, Angelica	10/28/2019	Comp Time	80.00	0.00	0.00	0.00	80.00	80.00	22.064904	1,765.19
		10/28/2019	Sick	116.44	3.75	8.00	0.00	112.19	112.19	22.064904	2,475.46
		10/28/2019	Vacation	148.09	6.16	0.00	0.00	154.25	154.25	22.064904	3,403.51
01748	Williams, Darla	12/09/2024	Comp Time	3.76	3.25	0.00	0.00	7.01	7.01	16.153846	113.24
		12/09/2024	Sick	3.43	7.38	0.00	0.00	10.81	10.81	16.153846	174.62
		12/09/2024	Vacation	81.43	3.08	0.00	0.00	84.51	84.51	16.153846	1,365.16



Colorado County, TX

Employee Leave Report

Leave Summary Totals

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

Employees Printed: 150

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	764.98	33.76	30.88	0.00	767.86	767.86	18,390.43
Sick	18,689.81	706.12	650.09	-485.39	18,260.45	18,260.45	463,533.26
Vacation	15,271.70	1,175.99	1,824.89	-90.76	14,657.80	14,657.80	356,272.06
Wellness	28.00	440.00	16.00	-40.00	412.00	412.00	9,731.67
	34,754.49	2,355.87	2,521.86	-616.15	34,098.11	34,098.11	847,927.42