



Colorado County Monthly Financial Report November 2024

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of November, 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 13, 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: 11/01/2024 - 11/30/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	362,443.92	1,474.61	443.52	363,475.01
0011 - County Attorney Seizure	98,637.40	397.91	0.00	99,035.31
0012 - General Fund	10,611,095.62	1,030,124.28	1,682,452.47	10,718,622.01
0013 - Records Preservation	998,467.01	14,477.78	1,782.95	1,011,161.84
0014 - Airport	216,734.32	14,850.57	18,446.48	224,034.36
0015 - Sheriff's Forfeiture	22,651.06	125.09	0.00	22,776.15
0016 - America Rescue Plan	2,603,866.39	11,048.69	36,759.30	2,578,155.78
0017 - Colorado County Fairgrounds	3,563.86	474.82	2,786.15	1,252.53
0021 - Road & Bridge Pct 1	2,090,953.66	32,150.62	105,973.85	2,079,315.96
0022 - Road & Bridge Pct 2	1,937,383.41	31,028.04	341,175.46	1,690,151.75
0023 - Road & Bridge Pct 3	2,490,102.45	37,718.29	85,590.10	2,502,182.33
0024 - Road & Bridge Pct 4	1,832,144.43	27,153.88	96,948.25	1,815,816.57
0031 - Election Services Contract	4,853.23	4,050.86	3,075.39	5,828.70
0032 - HAVA Cares Act	4,114.60	14.82	0.00	4,129.42
0045 - LEOSE Account	44,259.33	159.39	0.00	44,418.72
0050 - Security Fund	43,435.41	2,223.95	6,138.99	39,520.37
0055 - Law Library	161,563.46	1,260.00	166.32	162,657.14
0060 - Justice Court Tech	12,951.95	1,166.20	0.00	14,118.15
0062 - Co & District Court Tech	40,154.55	218.47	0.00	40,373.02
0065 - Historical Commission	7,053.38	0.00	0.00	7,053.38
0070 - Capital Projects	1,089.93	3.93	0.00	1,093.86
0075 - Debt Service	256,866.41	13,550.50	0.00	308,392.93
0080 - Hot Check	11,304.43	0.00	49.64	11,254.79
0085 - Cty Atty State Supplement	174,325.53	-165,833.33	2,573.92	5,918.28
Report Total:	24,030,015.74	1,057,839.37	2,384,362.79	23,750,738.36

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2024 Period Ending: 11/30/2024

		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	1,474.61	17,959.21	17,959.21	0.00 %
Revenue Total:		0.00	0.00	1,474.61	55,597.57	55,597.57	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,474.61	55,597.57	55,597.57	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	3,685.08	-3,685.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	280.50	-280.50	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	39.46	427.76	-427.76	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	479.16	-479.16	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	443.52	4,917.49	-4,917.49	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	443.52	4,917.49	-4,917.49	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		0.00	0.00	1,031.09	50,680.08	50,680.08	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	397.91	3,817.59	3,817.59	0.00 %
Revenue Total:		0.00	0.00	397.91	3,817.59	3,817.59	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	397.91	3,817.59	3,817.59	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	397.91	-9,365.03	-9,365.03	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	7,500.00	8,955.87	23,415.28	15,915.28	312.20 %
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	2,100.00	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	174.99	849.99	349.99	170.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	930.81	9,158.79	1,158.79	114.48 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	5.00	5,982.84	-4,017.16	59.83 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	8.30	43.22	-56.78	43.22 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	37.18	542.61	292.61	217.04 %
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	10.30	-20.25	-20.25	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	108.00	1,047.00	47.00	104.70 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	169.86	119.86	339.72 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	435.00	1,990.15	490.15	132.68 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	1,090.27	7,147.04	2,147.04	142.94 %
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	0.17	1.16	-98.84	1.16 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	200.84	763.97	-1,236.03	38.20 %
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	720.00	6,880.00	880.00	114.67 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	3,314.00	33,866.75	-16,133.25	67.73 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	5,907.10	24,157.38	-15,842.62	60.39 %
0012-0000-00-45120	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
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 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	726.60	8,003.47	7,953.47	16,006.94 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,896.05	11,246.41	-8,753.59	56.23 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	75,000.00	1,550.00	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	0.00	67.00	67.00	0.00 %
0012-0000-00-47909	STATE CIVIL FEES	0.00	0.00	1,284.00	4,458.74	4,458.74	0.00 %
0012-0000-00-47910	COUNTY CIVIL FEES	0.00	0.00	957.00	9,532.32	9,532.32	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:		3,938,500.00	411,800.00	30,411.48	263,600.41	-148,199.59	64.01 %

Department: 0000 - 0000 Total: 3,938,500.00 411,800.00 30,411.48 263,600.41 -148,199.59 64.01 %

Department: 0100 - 0100

Revenue

0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	187,296.61	10,956,786.66	464,286.66	104.42 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	15,469.66	116,648.15	16,648.15	116.65 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	6,414.20	83,857.88	-6,142.12	93.18 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	192,039.55	2,469,001.70	669,001.70	137.17 %
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	4,291.19	52,834.48	17,834.48	150.96 %
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	39,970.62	700,062.96	-249,937.04	73.69 %
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	643.45	66,012.48	-33,987.52	66.01 %
Revenue Total:		13,225,200.00	13,575,200.00	446,125.28	14,457,611.06	882,411.06	106.50 %

Department: 0100 - 0100 Total: 13,225,200.00 13,575,200.00 446,125.28 14,457,611.06 882,411.06 106.50 %

Department: 0400 - COUNTY JUDGE

Revenue

0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	78.00	959.81	-40.19	95.98 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	59.00	20,290.00	-4,910.00	80.52 %
Revenue Total:		26,200.00	26,200.00	137.00	21,249.81	-4,950.19	81.11 %

91.75

Expense

0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	8,195.31	65,562.48	5,463.52	92.31 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	23,100.00	2,100.00	91.67 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	4,949.58	39,648.39	3,247.61	92.43 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	22,925.10	2,074.90	91.70 %
0012-0400-00-60300	FICA	12,555.00	12,555.00	1,320.99	11,519.17	1,035.83	
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,936.18	20,933.27	3,066.73	87.22 %
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	2,252.77	19,660.61	1,675.39	92.15 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	17.43	875.42	2,124.58	29.18 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	1,181.76	968.24	54.97 %
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	208.50	2,227.60	-667.60	142.79 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	14.00	1,859.15	1,140.85	61.97 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 11/30/2024

		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	23,078.86	215,892.42	19,830.58	91.59%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-22,941.86	-194,642.61	14,880.39	92.90%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	32,483.52	259,868.16	21,655.84	92.31 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	2,402.62	19,019.48	2,517.52	88.31 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,954.76	42,800.36	5,199.64	89.17 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	4,222.80	33,782.40	2,815.60	92.31 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	750.00	3,611.32	2,388.68	60.19 %
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	4,094.87	65,092.41	184,907.59	26.04 %
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	47,908.57	1,338,962.19	190,196.81	87.56%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	47,908.57	1,338,962.19	190,196.81	87.56%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	110.00	1,554.74	-3,945.26	28.27 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	1,535.20	11,352.40	11,202.40	7,568.27 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	789.00	-211.00	78.90 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	16,205.19	140,375.53	-59,624.47	70.19 %
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	17,850.39	154,071.67	-52,828.33	74.47%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	7,306.14	58,449.12	4,870.88	92.31 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	17,321.91	141,449.88	48,191.12	74.59 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,789.11	14,043.89	5,308.11	72.57 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	3,942.93	51,298.83	20,701.17	71.25 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	3,201.63	26,090.35	6,794.65	79.34 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.42	173.74	2,326.26	6.95 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	205.00	3,308.29	191.71	94.52 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	328.02	2,626.97	1,373.03	65.67 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	229.24	4,154.41	9,845.59	29.67 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	8,475.00	42,592.00	32,408.00	56.79 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	2,950.00	3,831.09	21,168.91	15.32 %
	Expense Total:	501,198.00	501,198.00	45,766.40	348,018.57	153,179.43	69.44%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-27,916.01	-193,946.90	100,351.10	65.90%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	5,979.93	47,840.44	3,487.56	93.21 %
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	908.00	21,438.43	12,386.57	63.38 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	1,482.85	7,013.08	-499.08	107.66 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,927.86	19,655.37	4,344.63	81.90 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	1,417.36	10,547.39	522.61	95.28 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	457.43	6,133.42	-133.42	102.22 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	4,447.63	-1,947.63	177.91 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	3,749.34	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	-1,377.00	2,468.68	1,031.32	70.53 %

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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	-1,719.65	1,566.17	-366.17	130.51 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	4,891.54	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	48.96	388.26	611.74	38.83 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	-3,631.49	2,950.69	23,049.31	11.35 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	-11.72	10,287.24	-1,287.24	114.30 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	589.33	2,160.10	-410.10	123.43 %
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	38,953.45	52,470.77	20,529.23	71.88 %
Expense Total:		286,387.00	286,387.00	54,070.52	215,077.45	71,309.55	75.10%
Department: 0410 - ELECTIONS Total:		286,387.00	286,387.00	54,070.52	215,077.45	71,309.55	75.10%
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	900.00	-900.00	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	0.00	68.85	-68.85	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	915.64	5,372.88	627.12	89.55 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	600.00	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	908.97	4,258.97	741.03	85.18 %
Expense Total:		32,000.00	32,000.00	2,424.61	11,878.62	20,121.38	37.12%
Department: 0426 - COUNTY COURT Total:		32,000.00	32,000.00	2,424.61	11,878.62	20,121.38	37.12%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,080.80	9,618.94	-381.06	96.19 %
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	9,200.00	0.00	7,853.01	-1,346.99	85.36 %
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	1,080.80	41,862.95	22,662.95	218.04%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	15,799.86	126,401.52	10,530.48	92.31 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	4,690.56	37,525.26	3,126.74	92.31 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,553.61	12,389.28	1,195.72	91.20 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,963.70	32,073.94	3,926.06	89.09 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	2,663.76	21,310.08	1,775.92	92.31 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.98	181.77	1,318.23	12.12 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	216.46	2,396.52	603.48	79.88 %
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	610.84	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	0.00	16,161.89	2,238.11	87.84 %
Expense Total:		280,155.00	280,155.00	28,516.77	250,626.44	29,528.56	89.46%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-270,155.00	-260,955.00	-27,435.97	-208,763.49	52,191.51	80.00%
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	2,111.30	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	2,111.30	24,836.98	3,731.02	86.94%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	2,111.30	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	758.12	4,158.55	-1,158.55	138.62 %
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	758.12	24,081.55	4,486.45	84.30%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	758.12	24,081.55	4,486.45	84.30%
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	0.00	0.00	-1,000.00	0.00 %
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	142.06	538.06	238.06	179.35 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	14.12	-85.88	14.12 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	13,225.00	56,964.00	41,964.00	379.76 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	870.00	10,179.60	5,179.60	203.59 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	205.41	2,622.72	622.72	131.14 %
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	14,442.47	71,465.91	32,565.91	183.72%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	1,286.25	7,938.00	-7,938.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	61.20	495.66	-495.66	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	3,100.00	26,911.20	-6,911.20	134.56 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	240.00	6,245.75	13,754.25	31.23 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	700.00	28,800.00	-18,800.00	288.00 %
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	330.31	1,761.55	4,238.45	29.36 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	200.00	63,149.19	-43,149.19	315.75 %
Expense Total:		93,350.00	93,350.00	5,917.76	144,255.29	-50,905.29	154.53%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-54,450.00	8,524.71	-72,789.38	-18,339.38	133.68%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	0.00	6,912.72	6,912.72	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	4,474.77	41,449.10	-8,550.90	82.90 %
Revenue Total:		50,000.00	50,000.00	4,474.77	48,361.82	-1,638.18	96.72%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	7,306.14	58,449.12	4,870.88	92.31 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	8,051.54	72,367.35	7,871.65	90.19 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	2,192.82	17,349.98	-80.98	100.47 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	1,330.23	11,114.50	1,188.50	90.34 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,957.13	32,288.18	3,711.82	89.69 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	2,281.56	19,122.33	1,785.67	91.46 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	173.75	826.25	17.38 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	2,494.81	1,505.19	62.37 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	145.47	2,135.90	1,364.10	61.03 %
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	0.00	191,280.40	83,719.60	69.56 %
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	24,282.32	414,689.41	111,349.59	78.83%
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-19,807.55	-366,327.59	109,711.41	76.95%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	8.88	110.70	110.70	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	13,530.67	77,659.05	-37,340.95	67.53 %
	Revenue Total:	115,000.00	115,000.00	13,539.55	77,769.75	-37,230.25	67.63%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	5,425.74	43,405.92	3,617.08	92.31 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	9,086.63	72,694.55	6,056.45	92.31 %
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	1,081.86	8,626.22	995.78	89.65 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.84	21,660.47	14,339.53	60.17 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,886.61	15,092.88	1,258.12	92.31 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	6.57	842.06	657.94	56.14 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	4,447.63	-2,947.63	296.51 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	751.08	248.92	75.11 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	1,293.10	706.90	64.66 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	433.09	2,252.71	1,747.29	56.32 %
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	20,326.67	174,228.44	26,518.56	86.79%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-6,787.12	-96,458.69	-10,711.69	112.49%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	24.01	270.06	270.06	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	0.00	44,423.97	-15,576.03	74.04 %
	Revenue Total:	60,000.00	60,000.00	24.01	44,694.03	-15,305.97	74.49%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	5,425.74	43,405.92	3,617.08	92.31 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	8,171.96	65,376.90	5,446.10	92.31 %
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	898.44	6,796.29	2,218.71	75.39 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,954.77	31,975.01	4,024.99	88.82 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,767.72	14,141.76	1,178.24	92.31 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,404.72	1,095.28	68.71 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	4,447.63	-2,447.63	222.38 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	938.16	1,561.84	37.53 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	855.46	644.54	57.03 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	930.68	-930.68	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	407.17	734.11	3,265.89	18.35 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	220.00	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	20,250.13	173,996.64	20,684.36	89.38%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-20,226.12	-129,302.61	5,378.39	96.01%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	37.11	230.19	230.19	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	21,025.14	59,950.94	-15,049.06	79.93 %
	Revenue Total:	75,000.00	75,000.00	21,062.25	60,181.13	-14,818.87	80.24%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	5,425.74	43,405.92	3,617.08	92.31 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	7,973.70	63,790.97	4,884.03	92.89 %

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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	974.62	8,042.43	808.57	90.86 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,946.02	21,340.09	14,659.91	59.28 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,741.92	13,939.18	1,101.82	92.67 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	575.85	424.15	57.59 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	4,447.63	-2,947.63	296.51 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	389.00	861.00	31.12 %
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	337.65	883.60	4,616.40	16.07 %
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	18,821.41	159,102.68	29,237.32	84.48 %
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	2,240.84	-98,921.55	14,418.45	87.28 %
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	12.77	166.70	166.70	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	5,758.46	73,636.76	-1,363.24	98.18 %
Revenue Total:		75,000.00	75,000.00	5,771.23	73,803.46	-1,196.54	98.40 %
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	5,425.74	43,405.92	3,617.08	92.31 %
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	8,234.15	56,653.70	-20,159.70	155.24 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	1,031.26	7,594.49	435.51	94.58 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	2,001.36	18,530.59	12,669.41	59.39 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,775.79	13,007.71	638.29	95.32 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	2,154.84	1,070.16	66.82 %
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	411.38	4,426.73	-926.73	126.48 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	193.46	3,341.70	158.30	95.48 %
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	390.00	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	19,633.58	156,375.22	21,941.78	87.70 %
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-13,862.35	-82,571.76	20,745.24	79.92 %
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	0.00	175,000.00	175,000.00	175,000.00	0.00	100.00 %
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	1,243.41	6,251.35	-5,748.65	52.09 %
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	176,243.41	237,501.35	50,501.35	127.01 %
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	18,694.33	151,477.78	4,474.22	97.13 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	13,386.01	114,331.78	42,864.22	72.73 %
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	0.00	0.00	7,680.00	0.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	7,084.80	56,679.58	4,463.42	92.70 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	2,942.27	24,104.46	4,528.54	84.18 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,521.94	57,859.53	26,140.47	68.88 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	5,091.44	41,954.19	6,703.81	86.22 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	234.52	-234.52	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	2,431.69	31,859.66	3,140.34	91.03 %
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	55,152.48	480,111.88	275,650.12	63.53 %
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-568,762.00	121,090.93	-242,610.53	326,151.47	42.66 %

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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	9,771.45	78,173.23	6,512.77	92.31 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	15,327.44	114,443.44	86,466.56	56.96 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	1,805.78	13,492.10	8,320.90	61.85 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,962.13	35,151.21	24,848.79	58.59 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	3,262.86	25,073.34	12,039.66	67.56 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.43	227.65	1,372.35	14.23 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	4,447.63	-2,947.63	296.51 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	142.50	1,594.63	1,655.37	49.07 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	474.86	2,052.60	2,697.40	43.21 %
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	34,168.78	275,249.83	142,372.17	65.91%
Department: 0495 - COUNTY AUDITOR Total:		417,622.00	417,622.00	34,168.78	275,249.83	142,372.17	65.91%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	7,306.14	58,692.66	4,627.34	92.69 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	549.62	4,381.28	462.72	90.45 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	10,700.09	1,299.91	89.17 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	949.80	7,630.06	601.94	92.69 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	173.68	326.32	34.74 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	416.16	1,544.50	955.50	61.78 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	142.00	2,641.52	858.48	75.47 %
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	10,369.84	86,514.36	10,881.64	88.83%
Department: 0497 - COUNTY TREASURER Total:		97,396.00	97,396.00	10,369.84	86,514.36	10,881.64	88.83%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	0.00	30,180.71	-109,819.29	21.56 %
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	0.00	479,859.87	-180,240.13	72.70%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	7,306.14	58,449.12	4,870.88	92.31 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	18,001.47	153,726.84	37,273.16	80.49 %
0012-0499-00-60105	OVERTIME	0.00	0.00	187.48	3,925.26	-3,925.26	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,910.77	16,051.80	3,404.20	82.50 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	3,938.20	52,975.12	19,024.88	73.58 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	3,314.37	27,686.51	5,375.49	83.74 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.43	512.39	737.61	40.99 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	4,447.63	-1,447.63	148.25 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	879.40	3,033.66	-1,033.66	151.68 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	169.80	2,714.31	1,285.69	67.86 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	1,775.00	1,775.00	-275.00	118.33 %
Expense Total:		390,588.00	390,588.00	37,904.39	325,297.64	65,290.36	83.28%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		269,512.00	269,512.00	-37,904.39	154,562.23	-114,949.77	57.35%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	5,362.57	43,001.94	3,474.06	92.53 %
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	4,537.27	36,322.18	3,000.82	92.37 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,795.26	50,719.49	6,161.51	89.17 %
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	1,121.47	9,956.42	2,315.58	81.13 %

Budget Detail Report

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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	41,678.65	6,321.35	86.83 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,910.38	16,934.00	3,920.00	81.20 %
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	1,065.43	9,819.91	180.09	98.20 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	10,875.03	88,370.06	31,629.94	73.64 %
0012-0510-00-63100	GROUPS MAINTENANCE	20,000.00	20,000.00	1,771.53	16,227.27	3,772.73	81.14 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	535.39	6,128.03	3,871.97	61.28 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	585.00	2,741.97	1,258.03	68.55 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	723.91	278,063.66	-198,063.66	347.58 %
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	266.63	8,762.94	33,737.06	20.62 %
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	78.52	407.43	4,592.57	8.15 %
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	0.00	464.75	2,535.25	15.49 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	456.16	9,902.87	-4,902.87	198.06 %
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	38,025.11	707,616.31	-30,077.31	104.44%
Department: 0510 - COURTHOUSE BLDG Total:		677,539.00	677,539.00	38,025.11	707,616.31	-30,077.31	104.44%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	700.00	200.00	140.00 %
Revenue Total:		500.00	500.00	100.00	700.00	200.00	140.00%
Expense							
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	25.24	238.26	761.74	23.83 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	0.00	1,228.65	271.35	81.91 %
Expense Total:		2,500.00	2,500.00	25.24	1,466.91	1,033.09	58.68%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	74.76	-766.91	1,233.09	38.35%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	3,050.00	22,710.00	-7,290.00	75.70 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	3,250.00	49,630.00	-10,370.00	82.72 %
Revenue Total:		90,000.00	90,000.00	6,300.00	72,340.00	-17,660.00	80.38%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,952.00	29,645.38	311.62	98.96 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	225.84	2,267.87	24.13	98.95 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	383.76	3,853.82	40.18	98.97 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	4.81	347.16	652.84	34.72 %
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	0.00	148.51	851.49	14.85 %
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	3,566.41	39,690.25	5,952.75	86.96%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		44,357.00	44,357.00	2,733.59	32,649.75	-11,707.25	73.61%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	2,631.75	16,667.75	4,912.25	77.24 %
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	5,813.76	50,897.75	-528.75	101.05 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	574.24	4,476.78	1,027.22	81.34 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	840.12	8,968.89	3,031.11	74.74 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	1,097.91	8,912.39	440.61	95.29 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	-2,210.59	6,044.53	-544.53	109.90 %
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	85.52	110.71	3,889.29	2.77 %

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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	1,928.42	10,173.57	-2,173.57	127.17 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	5,215.42	9,075.55	30,924.45	22.69 %
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	19,889.76	38,028.14	-28,028.14	380.28 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	411,000.00	1,034.00	231,274.00	179,726.00	56.27 %
	Expense Total:	3,229,806.00	579,806.00	36,900.31	386,694.14	193,111.86	66.69%
Department: 0530 - EMERGENCY MANAGEMENT Total:		3,229,806.00	579,806.00	36,900.31	386,694.14	193,111.86	66.69%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,650,000.00	184,477.57	1,981,570.36	331,570.36	120.10 %
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	0.00	52,372.41	52,372.41	0.00 %
0012-0540-00-44279	SERVICE REIMB (FOOTBALL GAMES)	0.00	0.00	0.00	6,850.00	6,850.00	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	100,000.00	100,000.00	100,000.00	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	284,477.57	2,200,943.22	550,943.22	133.39%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	5,913.93	47,311.44	3,938.56	92.32 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	852.77	6,962.33	1,037.67	87.03 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	82,653.12	722,516.06	-222,516.06	144.50 %
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	8,735.31	69,885.39	5,964.61	92.14 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	116,679.96	868,059.29	114,820.71	88.32 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	23,321.50	205,387.25	-105,387.25	205.39 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	12,312.50	101,851.82	-56,851.82	226.34 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	18,975.94	154,027.73	-12,030.73	108.47 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	21,166.02	241,641.84	70,358.16	77.45 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	32,561.04	263,395.39	-22,108.39	109.16 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	3,090.77	33,673.07	-18,673.07	224.49 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	10,141.85	109,713.71	10,286.29	91.43 %
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	478.18	2,960.22	-2,960.22	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	8,452.41	111,211.88	-81,211.88	370.71 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	250,000.00	0.00	395,085.34	-145,085.34	158.03 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	10,381.96	131,829.28	-31,829.28	131.83 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	51,574.00	51,574.00	5,760.00	39,037.20	12,536.80	75.69 %
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	422.08	2,941.92	-2,941.92	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,845.95	-4,845.95	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	748.80	5,111.00	-5,111.00	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	12,542.99	101,011.97	-1,011.97	101.01 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	630.74	5,550.42	-5,550.42	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	5,196.23	33,610.60	-16,110.60	192.06 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	6,257.77	-4,257.77	312.89 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	500.00	2,467.13	-2,467.13	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	1,097.76	22,424.46	-10,424.46	186.87 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,548.59	13,451.41	10.32 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	1,401.46	-1,401.46	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	757.50	5,502.50	-2,002.50	157.21 %
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 %
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	6,462.02	9,473.04	-9,473.04	0.00 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	390,367.50	3,771,763.78	-493,925.78	115.07%
Department: 0540 - EMS Surplus (Deficit):		-1,627,838.00	-1,627,838.00	-105,889.93	-1,570,820.56	57,017.44	96.50%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	2,543.31	20,416.48	1,625.52	92.63 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	194.22	1,558.22	127.78	92.42 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.59	10,077.35	1,922.65	83.98 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	330.63	2,654.14	210.86	92.64 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	300.00	300.00	0.00	100.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	177.50	177.50	322.50	35.50 %
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	1,298.61	4,001.06	-3,501.06	800.21 %
Expense Total:		40,893.00	40,893.00	5,825.86	39,260.23	1,632.77	96.01%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	40,893.00	5,825.86	39,260.23	1,632.77	96.01%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	2,543.31	20,346.48	1,695.52	92.31 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	143.30	985.25	700.75	58.44 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	882.63	9,793.38	2,206.62	81.61 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	330.63	2,645.04	219.96	92.32 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	279.27	20.73	93.09 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	328.27	2,171.73	13.13 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	129.80	370.20	25.96 %
Expense Total:		42,393.00	42,393.00	3,899.87	34,577.49	7,815.51	81.56%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	42,393.00	3,899.87	34,577.49	7,815.51	81.56%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	2,543.31	20,346.48	1,695.52	92.31 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	190.73	1,520.41	165.59	90.18 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	979.47	9,336.71	2,663.29	77.81 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	330.63	2,645.04	219.96	92.32 %
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	177.50	247.50	252.50	49.50 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	228.50	771.50	22.85 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	164.22	652.72	-152.72	130.54 %
Expense Total:		40,893.00	40,893.00	4,385.86	34,977.36	5,915.64	85.53%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	40,893.00	4,385.86	34,977.36	5,915.64	85.53%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	2,543.31	20,346.48	1,695.52	92.31 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	162.01	1,203.50	482.50	71.38 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.59	10,621.73	1,378.27	88.51 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	330.63	2,645.04	219.96	92.32 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	177.50	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	4,195.04	35,288.62	4,654.38	88.35%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	4,195.04	35,288.62	4,654.38	88.35%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	232.00	3,538.00	-462.00	88.45 %
	Revenue Total:	4,000.00	4,000.00	232.00	3,548.00	-452.00	88.70%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	7,069.89	56,277.84	4,994.16	91.85 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	3,688.07	30,312.07	4,275.93	87.64 %
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	819.24	6,736.78	596.22	91.87 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.22	19,372.33	4,627.67	80.72 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	1,398.53	11,512.17	949.83	92.38 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	6.75	612.95	637.05	49.04 %
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	55.10	3,937.87	-1,437.87	157.51 %
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	14,827.80	140,201.92	23,953.08	85.41%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-14,595.80	-136,653.92	23,501.08	85.33%
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	3,660.19	47,431.50	-2,568.50	94.86 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	5,000.00	0.00	3,646.00	-1,354.00	72.92 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	3,433.22	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	0.00	575.81	525.81	1,151.62 %
0012-0560-11-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	50.39	50.39	0.00 %
	Revenue Total:	141,200.00	491,200.00	7,093.41	691,564.38	200,364.38	140.79%
Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	349,956.19	43.81	99.99 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	50,417.00	344,440.48	119,076.52	74.31 %
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	1,246.14	11,147.03	-11,147.03	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	3,744.77	25,574.01	-25,574.01	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	7,579.77	75,518.41	-75,518.41	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	6,716.22	45,867.98	-45,867.98	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	4,791.46	-4,791.46	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	0.00	11,877.77	-11,877.77	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	1,578.32	28,421.68	5.26 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,324.37	-1,324.37	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	613.30	13,218.61	56,781.39	18.88 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	7,522.50	66,784.09	-8,876.09	115.33 %
0012-0560-11-60105	OVERTIME	0.00	0.00	6,215.30	45,220.92	-45,220.92	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	140,832.74	1,104,913.51	196,240.49	84.92 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	2,976.96	26,192.48	24,607.52	51.56 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	11,667.80	93,191.54	58,835.46	61.30 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	20,639.12	217,361.46	238,638.54	47.67 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	20,481.15	165,134.88	93,274.12	63.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	2,140.82	14,213.48	-5,213.48	157.93 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	8.18	694.86	1,805.14	27.79 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	323.30	6,588.81	13,411.19	32.94 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	8,038.44	125,058.47	-5,058.47	104.22 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	1,011.70	10,309.12	-309.12	103.09 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	4,276.09	41,211.71	8,788.29	82.42 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	484.86	8,718.06	6,281.94	58.12 %
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	3,715.00	3,752.42	3,747.58	50.03 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	10.46	10.46	239.54	4.18 %
0012-0560-11-69069	WINTERMAN EXPENDITURES	0.00	0.00	15,739.95	15,739.95	-15,739.95	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	50,000.00	50,000.00	0.00	55,143.42	-5,143.42	110.29 %
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	0.00	447,797.20	-87,797.20	124.39 %
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	0.00	1,645.00	-145.00	109.67 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	8,826.24	70,609.92	5,884.08	92.31 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	11,982.69	62,807.23	-14,622.23	130.35 %
0012-0560-14-60105	OVERTIME	0.00	0.00	17,409.17	127,131.50	-127,131.50	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	138.45	4,246.09	-4,246.09	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	3,768.32	22,054.58	-22,054.58	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	5,955.94	49,710.30	-49,710.30	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	6,549.52	38,940.02	-38,940.02	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	1,030.48	47,445.22	2,554.78	94.89 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	4,447.63	-1,447.63	148.25 %
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	0.00	10,461.10	-8,961.10	697.41 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	0.00	8,664.15	-664.15	108.30 %
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	1,689.98	23,897.73	1,102.27	95.59 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	708.00	292.00	70.80 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	12,024.07	33,845.52	-31,345.52	1,353.82 %
Expense Total:		4,194,744.00	4,194,744.00	386,279.76	3,971,538.49	223,205.51	94.68 %
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-3,703,544.00	-379,186.35	-3,279,974.11	423,569.89	88.56 %
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	495.00	4,471.50	3,971.50	894.30 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	263.66	1,349.10	1,349.10	0.00 %
Revenue Total:		500.00	500.00	758.66	5,820.60	5,320.60	1,164.12 %
Expense							
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	84,763.34	763,590.77	170,210.23	81.77 %
0012-0565-00-60105	OVERTIME	0.00	0.00	15,225.19	119,499.50	-119,499.50	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	8,218.70	38,236.46	28,540.54	57.26 %
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	761.52	4,684.47	4,240.53	52.49 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	8,473.61	71,274.25	10,924.75	86.71 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	14,994.76	177,628.41	86,371.59	67.28 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	14,965.61	126,895.06	12,789.94	90.84 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	4,447.63	-947.63	127.08 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	342.00	6,073.59	-1,073.59	121.47 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	7,387.32	-5,387.32	369.37 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	4,474.38	18,011.37	-3,011.37	120.08 %
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	485.99	2,946.14	-946.14	147.31 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	4,961.47	98,761.71	11,238.29	89.78 %
0012-0565-00-63100	GROUPS MAINTENANCE	1,000.00	1,000.00	35.00	350.00	650.00	35.00 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,490.53	20,818.97	-13,318.97	277.59 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	1,085.00	-85.00	108.50 %
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	1,200.99	181,665.38	-81,665.38	181.67 %
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	28,601.64	225,858.12	-35,858.12	118.87 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	11,088.53	161,784.36	38,215.64	80.89 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	6,151.25	39,519.24	-38,519.24	3,951.92 %
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	850.00	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	207,573.84	2,123,743.59	138,893.41	93.86%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,262,137.00	-2,262,137.00	-206,815.18	-2,117,922.99	144,214.01	93.62%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,208.34	11,491.74	1,008.26	91.93 %
0012-0570-00-60300	FICA	956.00	956.00	92.26	877.16	78.84	91.75 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	39.36	425.94	-425.94	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	157.08	1,493.88	131.12	91.93 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	6,675.00	30,601.30	69,398.70	30.60 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	-100.00	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	8,072.04	180,382.02	94,698.98	65.57%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	8,072.04	180,382.02	94,698.98	65.57%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	425.00	4,575.00	8.50 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	100.00 %
Expense Total:		19,180.00	19,180.00	0.00	14,605.00	4,575.00	76.15%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	14,605.00	4,575.00	76.15%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,923.57	16,638.84	7,090.16	70.12 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	147.16	1,272.85	542.15	70.13 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	250.07	2,163.01	921.99	70.11 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	4.57	333.42	666.58	33.34 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	2,138.40	-1,138.40	213.84 %
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	2,325.37	22,676.08	8,952.92	71.69%
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	2,325.37	22,676.08	8,952.92	71.69%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	7,096.16	57,431.11	4,068.89	93.38 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	0.00	1,518.14	28,481.86	5.06 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	539.63	4,474.06	2,525.94	63.92 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	988.69	10,700.09	13,299.91	44.58 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	922.50	7,663.27	2,931.73	72.33 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.41	566.56	433.44	56.66 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	626.54	373.46	62.65 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	11.94	119.55	2,380.45	4.78 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	757.91	2,484.73	-984.73	165.65 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	67,878.97	230,511.85	19,488.15	92.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	1,487.85	-487.85	148.79 %
Expense Total:		400,095.00	400,095.00	78,213.21	317,583.75	82,511.25	79.38%
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	78,213.21	317,583.75	82,511.25	79.38%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	521.00	2,922.00	78.00	97.40 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	13,793.00	177,327.00	-77,327.00	177.33 %
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	14,314.00	248,079.00	-73,699.00	142.26%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	14,314.00	248,079.00	-73,699.00	142.26%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	871.02	10,801.78	3,148.22	77.43 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	66.31	819.62	247.38	76.82 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	83.51	4,802.11	-2.11	100.04 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	113.23	1,864.79	-50.79	102.80 %
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	1,059.00	11,649.00	4,351.00	72.81 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	5,793.28	38,563.95	46,436.05	45.37 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	1,629.92	4,533.62	55,466.38	7.56 %
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	9,616.27	73,080.73	300,550.27	19.56%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	9,616.27	73,080.73	300,550.27	19.56%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	2,308.38	13,850.28	6,155.72	69.23 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	3,944.07	31,553.20	6,131.80	83.73 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	2,585.88	25,304.60	-2,893.60	112.91 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	676.14	5,409.12	718.88	88.27 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	984.75	10,656.48	1,343.52	88.80 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	512.73	4,101.84	797.16	83.73 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	136.64	2,645.07	1,354.93	66.13 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	4,447.63	3,052.37	59.30 %
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	140.00	1,287.79	712.21	64.39 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	1,404.66	5,553.57	3,946.43	58.46 %
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	0.00	1,351.52	648.48	67.58 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	135.89	1,114.11	10.87 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	13,097.58	107,803.24	25,875.76	80.64%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	133,679.00	13,097.58	107,803.24	25,875.76	80.64%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	4,423.74	35,464.40	2,874.60	92.50 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	282.58	2,107.64	825.36	71.86 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.80	10,668.12	1,331.88	88.90 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	575.10	4,610.37	373.63	92.50 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,292.78	1,207.22	51.71 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	7.09 %
Expense Total:		61,256.00	61,256.00	6,267.22	54,178.77	7,077.23	88.45%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		61,256.00	61,256.00	6,267.22	54,178.77	7,077.23	88.45%
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	536.74	24,494.92	-14,494.92	244.95 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	8,763.85	3,236.15	73.03 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,928.00	3,072.00	69.28 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	1,299.00	5,439.63	6,560.37	45.33 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	177.00	23,666.64	6,333.36	78.89 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	0.00	692.00	4,308.00	13.84 %
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	0.00	1,742.93	1,257.07	58.10 %
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	0.00	340.00	660.00	34.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	24,000.00	36,000.00	40.00 %
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	192.50	399.02	3,100.98	11.40 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	0.00	21,944.43	98,055.57	18.29 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	151.95	6,136.84	-1,136.84	122.74 %
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	3,211.67	202,254.69	174,245.31	53.72%
Department: 0695 - MISCELLANEOUS Total:		376,500.00	376,500.00	3,211.67	202,254.69	174,245.31	53.72%
Fund: 0012 - General Fund Surplus (Deficit):		-1,442,515.00	-1,442,515.00	-652,328.19	1,680,291.44	3,122,806.44	-116.48%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	587.55	-1,712.45	25.55 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	5,100.00	43,350.00	-18,650.00	69.92 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	5,749.47	47,232.45	-22,767.55	67.47 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	3,628.31	53,259.32	33,259.32	266.30 %
Revenue Total:		154,300.00	154,300.00	14,477.78	144,429.32	-9,870.68	93.60%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	14,477.78	144,429.32	-9,870.68	93.60%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,656.26	13,262.80	-13,262.80	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	126.69	1,014.55	-1,014.55	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	5,988.00	129,012.00	4.44 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,782.95	20,265.35	122,734.65	14.17%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,782.95	20,265.35	122,734.65	14.17%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,694.83	124,163.97	112,863.97	1,098.80%
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	803.89	10,065.79	7,065.79	335.53 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	3,525.00	17,025.00	-2,975.00	85.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	16,500.00	-1,500.00	91.67 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	7,521.68	107,639.11	32,639.11	143.52 %
	Revenue Total:	141,000.00	141,000.00	14,850.57	255,756.12	114,756.12	181.39%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	14,850.57	255,756.12	114,756.12	181.39%
Department: 0520 - 0520							
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	18,152.22	60,225.59	9,774.41	86.04 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	198.70	2,478.94	1,321.06	65.24 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	95.56	8,743.98	3,256.02	72.87 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	361.33	-161.33	180.67 %
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	18,446.48	171,596.88	-32,596.88	123.45%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	18,446.48	171,596.88	-32,596.88	123.45%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-3,595.91	84,159.24	82,159.24	4,207.96%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	125.09	1,940.35	1,940.35	0.00 %
	Revenue Total:	0.00	0.00	125.09	1,940.35	1,940.35	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	125.09	1,940.35	1,940.35	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	0.00	567.13	-567.13	0.00 %
	Expense Total:	0.00	0.00	0.00	10,400.23	-10,400.23	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	10,400.23	-10,400.23	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	125.09	-8,459.88	-8,459.88	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	36,759.30	1,749,941.68	-1,749,941.68	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	36,759.30	1,811,541.68	-1,811,541.68	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	36,759.30	1,811,541.68	-1,811,541.68	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	11,048.69	185,491.21	185,491.21	0.00 %
	Revenue Total:	0.00	0.00	11,048.69	185,491.21	185,491.21	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	11,048.69	185,491.21	185,491.21	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-25,710.61	-1,626,050.47	-1,626,050.47	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	0.00	0.00	112.32	362.93	362.93	0.00 %
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	362.50	31,652.50	31,652.50	0.00 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	14,775.08	14,775.08	0.00 %
	Revenue Total:	0.00	0.00	474.82	46,790.51	46,790.51	0.00%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	1,080.00	11,692.56	-11,692.56	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	82.63	894.55	-894.55	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	140.41	1,520.07	-1,520.07	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	70.35	1,500.80	-1,500.80	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	1,412.76	22,472.33	-22,472.33	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	0.00	21,942.17	-21,942.17	0.00 %
	Expense Total:	0.00	0.00	2,786.15	60,022.48	-60,022.48	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-2,311.33	-13,231.97	-13,231.97	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-2,311.33	-13,231.97	-13,231.97	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	176,999.99	176,999.99	-2,823,000.01	5.90 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	12.49	12.53	12.53	0.00 %
	Revenue Total:	0.00	3,000,000.00	177,012.48	177,012.52	-2,822,987.48	5.90%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	3,000,000.00	65,846.30	65,846.30	2,934,153.70	2.19 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	10,768.01	10,768.01	-10,768.01	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	11,879.55	11,879.55	-11,879.55	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	6,763.01	6,763.01	-6,763.01	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	13,894.21	13,894.21	-13,894.21	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	17,551.86	17,551.86	-17,551.86	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	24,314.87	24,314.87	-24,314.87	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	12,435.32	12,435.32	-12,435.32	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	13,546.86	13,546.86	-13,546.86	0.00 %
	Expense Total:	0.00	3,000,000.00	176,999.99	176,999.99	2,823,000.01	5.90%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	12.49	12.53	12.53	0.00%
	Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	12.49	12.53	12.53	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	17,572.76	1,014,498.31	-9,242.69	99.10 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,451.41	10,944.32	944.32	109.44 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	609.78	7,875.80	875.80	112.51 %
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	5,055.49	72,977.08	2,977.08	104.25 %
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	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	7,461.18	125,765.58	75,765.58	251.53 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %
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	0.00	11,745.60	6,745.60	234.91 %
	Revenue Total:	1,305,426.00	1,305,426.00	32,150.62	1,378,778.95	73,352.95	105.62%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	32,150.62	1,378,778.95	73,352.95	105.62%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	41,438.26	319,298.71	74,438.29	81.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	3,155.71	23,328.37	6,792.63	77.45 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,918.98	74,876.88	21,123.12	78.00 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	5,386.98	41,461.13	9,724.87	81.00 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	130.38	2,680.86	2,319.14	53.62 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	219.87	3,567.42	932.58	79.28 %
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	0.00	0.00	550.00	0.00 %
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	0.00	3,648.15	-1,648.15	182.41 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	318.36	52,802.24	22,197.76	70.40 %
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	12.00	303.00	2,697.00	10.10 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	383.71	4,275.57	224.43	95.01 %
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	6,993.22	37,248.14	-7,248.14	124.16 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	711.84	9,676.32	-1,676.32	120.95 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	52.04	34,425.59	10,574.41	76.50 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	50.00	540.00	-40.00	108.00 %
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	25.00	1,518.40	481.60	75.92 %
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	177.50	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	40,000.00	130,556.04	-25,556.04	124.34 %
Expense Total:		1,228,094.00	1,228,094.00	105,973.85	936,421.22	291,672.78	76.25%
Department: 0621 - PCT #1 Total:		1,228,094.00	1,228,094.00	105,973.85	936,421.22	291,672.78	76.25%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		77,332.00	77,332.00	-73,823.23	442,357.73	365,025.73	572.02%
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	17,755.55	1,024,932.22	-9,459.78	99.09 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,466.51	11,058.14	1,058.14	110.58 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	616.22	7,957.80	457.80	106.10 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	5,108.06	73,733.62	-1,266.38	98.31 %
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	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	6,064.71	114,044.32	89,044.32	456.18 %
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	16.99	19,033.71	12,033.71	271.91 %
Revenue Total:		1,299,170.00	1,299,170.00	31,028.04	1,381,899.50	82,729.50	106.37%
Department: 0100 - 0100 Total:		1,299,170.00	1,299,170.00	31,028.04	1,381,899.50	82,729.50	106.37%
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	38,038.00	286,485.26	71,758.74	79.97 %
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	2,856.46	21,249.81	6,155.19	77.54 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,914.79	67,101.69	28,898.31	69.90 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	4,944.93	37,242.30	9,329.70	79.97 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,734.91	1,765.09	49.57 %
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	766.06	5,305.78	194.22	96.47 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	44.15	178.68	181.32	49.63 %
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	1,576.62	7,893.09	-5,093.09	281.90 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	6,246.16	49,542.48	25,457.52	66.06 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	49,526.58	205,681.73	44,318.27	82.27 %
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	254.15	3,425.49	1,324.51	72.12 %
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	23,504.43	51,831.84	3,168.16	94.24 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	297.80	9,971.76	-1,471.76	117.31 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	948.81	24,005.55	15,994.45	60.01 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	50.00	600.00	-100.00	120.00 %
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	0.00	0.00	4,000.00	0.00 %
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	205,206.52	215,706.52	-40,706.52	123.26 %
Expense Total:		1,398,481.00	1,398,481.00	341,175.46	1,119,359.03	279,121.97	80.04 %
Department: 0622 - PCT #2 Total:		1,398,481.00	1,398,481.00	341,175.46	1,119,359.03	279,121.97	80.04 %
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-99,311.00	-99,311.00	-310,147.42	262,540.47	361,851.47	-264.36 %

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	20,432.48	1,179,459.52	-11,012.48	99.07 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,687.61	12,725.34	725.34	106.04 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	709.12	9,157.58	657.58	107.74 %
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	5,878.84	84,821.77	2,821.77	103.44 %
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	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	8,978.49	147,974.36	117,974.36	493.25 %
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	31.75	8,375.46	5,875.46	335.02 %
Revenue Total:		1,491,230.00	1,491,230.00	37,718.29	1,592,226.22	100,996.22	106.77 %
Department: 0100 - 0100 Total:		1,491,230.00	1,491,230.00	37,718.29	1,592,226.22	100,996.22	106.77 %

Department: 0623 - PCT #3

Expense

0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	46,005.55	372,845.38	19,282.62	95.08 %
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	3,343.20	26,697.30	3,300.70	89.00 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,906.63	85,560.78	10,439.22	89.13 %
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	5,980.72	48,544.83	2,432.17	95.23 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	5.34	1,826.57	1,923.43	48.71 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	572.86	4,976.12	2,023.88	71.09 %
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	0.00	696.69	803.31	46.45 %
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	23.58	2,411.13	2,088.87	53.58 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	167.88	56,326.81	24,673.19	69.54 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	10,021.20	265,393.48	-15,393.48	106.16 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	591.45	4,593.69	-843.69	122.50 %
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	3,477.44	25,538.72	44,461.28	36.48 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	6,214.25	18,016.61	-6,016.61	150.14 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	552.50	10,866.95	24,133.05	31.05 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	50.00	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	177.50	4,800.93	-2,300.93	192.04 %
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	500.00	236,209.60	-26,209.60	112.48 %
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	85,590.10	1,199,475.75	220,577.25	84.47%
Department: 0623 - PCT #3 Total:		1,420,053.00	1,420,053.00	85,590.10	1,199,475.75	220,577.25	84.47%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		71,177.00	71,177.00	-47,871.81	392,750.47	321,573.47	551.79%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	14,556.08	840,243.90	-7,751.10	99.09 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,202.25	9,065.50	1,565.50	120.87 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	509.53	6,528.19	528.19	108.80 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	100.00	8,200.00	6,200.00	410.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	4,187.61	60,492.08	2,532.08	104.37 %
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	0.00	0.00	-1,035.00	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	6,515.63	105,024.16	65,024.16	262.56 %
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	82.78	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	27,153.88	1,138,596.47	63,097.47	105.87%
Department: 0100 - 0100 Total:		1,075,499.00	1,075,499.00	27,153.88	1,138,596.47	63,097.47	105.87%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	38,714.26	303,476.32	34,578.68	89.77 %
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	2,863.36	22,200.08	3,345.92	86.90 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,904.70	74,721.71	9,278.29	88.95 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	5,032.86	39,513.35	4,433.65	89.91 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	52.26	1,636.87	863.13	65.47 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,027.11	11,323.67	3,676.33	75.49 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	285.24	3,728.81	771.19	82.86 %
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	90.80	530.30	1,169.70	31.19 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	101.29	2,326.28	3,173.72	42.30 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	1,014.63	49,085.89	31,914.11	60.60 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	37,191.40	92,094.19	57,905.81	61.40 %
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	99.29	2,981.07	2,018.93	59.62 %
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	1,351.55	33,247.15	-13,247.15	166.24 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	2,033.46	5,197.02	4,802.98	51.97 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	53.54	18,244.69	11,755.31	60.82 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	132.50	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	0.00	1,169.60	580.40	66.83 %
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	96,948.25	711,613.35	417,384.65	63.03 %
Department: 0624 - PCT #4 Total:		1,128,998.00	1,128,998.00	96,948.25	711,613.35	417,384.65	63.03 %
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-53,499.00	-53,499.00	-69,794.37	426,983.12	480,482.12	-798.11 %
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	25.86	670.29	670.29	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	4,025.00	25,344.64	25,344.64	0.00 %
Revenue Total:		0.00	0.00	4,050.86	26,014.93	26,014.93	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	4,050.86	26,014.93	26,014.93	0.00 %
Department: 0610 - 0610							
Expense							
0031-0610-00-60300	FICA	0.00	0.00	96.39	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	1,377.00	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	1,602.00	29,312.10	-29,312.10	0.00 %
Expense Total:		0.00	0.00	3,075.39	48,222.80	-48,222.80	0.00 %
Department: 0610 - 0610 Total:		0.00	0.00	3,075.39	48,222.80	-48,222.80	0.00 %
Fund: 0031 - Election Services Contract Surplus (Deficit):		0.00	0.00	975.47	-22,207.87	-22,207.87	0.00 %
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	14.82	226.30	226.30	0.00 %
Revenue Total:		0.00	0.00	14.82	226.30	226.30	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	14.82	226.30	226.30	0.00 %
Fund: 0032 - HAVA Cares Act Total:		0.00	0.00	14.82	226.30	226.30	0.00 %
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	9,201.50	9,201.50	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	159.39	2,322.51	2,322.51	0.00 %
Revenue Total:		0.00	0.00	159.39	11,524.01	11,524.01	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	159.39	11,524.01	11,524.01	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	159.39	10,763.40	10,763.40	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,083.43	16,576.10	6,076.10	157.87 %
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	140.52	1,382.79	382.79	138.28 %
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	2,223.95	87,958.89	-8,541.11	91.15%
Department: 0100 - 0100 Total:		96,500.00	96,500.00	2,223.95	87,958.89	-8,541.11	91.15%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	2,000.00	315.00	9,215.54	-7,215.54	460.78 %
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	18.45	613.77	86.23	87.68 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	96.84	2,919.62	-2,919.62	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	40.95	1,196.63	103.37	92.05 %
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	471.24	14,599.79	-2,199.79	117.74%
Department: 0476 - JP SECURITY Total:		12,400.00	12,400.00	471.24	14,599.79	-2,199.79	117.74%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	4,585.00	38,153.91	14,346.09	72.67 %
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	338.13	2,327.62	2,372.38	49.52 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	148.57	2,251.35	-2,251.35	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	596.05	4,247.27	3,952.73	51.80 %
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	5,667.75	46,980.15	63,919.85	42.36%
Department: 0477 - COURTHOUSE SECURITY Total:		110,900.00	110,900.00	5,667.75	46,980.15	63,919.85	42.36%
Fund: 0050 - Security Fund Surplus (Deficit):		-26,800.00	-26,800.00	-3,915.04	26,378.95	53,178.95	-98.43%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,260.00	11,922.02	-577.98	95.38 %
Revenue Total:		12,500.00	12,500.00	1,260.00	11,922.02	-577.98	95.38%
Department: 0100 - 0100 Total:		12,500.00	12,500.00	1,260.00	11,922.02	-577.98	95.38%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	1,663.20	8,336.80	16.63 %
Expense Total:		10,000.00	10,000.00	166.32	1,663.20	8,336.80	16.63%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	166.32	1,663.20	8,336.80	16.63%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	1,093.68	10,258.82	7,758.82	410.35%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	1,117.15	6,796.54	-2,703.46	71.54 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	49.05	892.69	392.69	178.54 %
	Revenue Total:	10,000.00	10,000.00	1,166.20	7,689.23	-2,310.77	76.89 %
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,166.20	7,689.23	-2,310.77	76.89 %
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	1,166.20	-1,358.77	141.23	90.58 %
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	45.08	947.35	347.35	157.89 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	27.54	762.54	362.54	190.64 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.98	84.49	-2,915.51	2.82 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	144.87	2,151.96	1,151.96	215.20 %
	Revenue Total:	5,000.00	5,000.00	218.47	3,946.34	-1,053.66	78.93 %
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	218.47	3,946.34	-1,053.66	78.93 %
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	218.47	3,946.34	4,546.34	-657.72 %
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	0.00	303.00	303.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	363.00	363.00	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00 %
	Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00 %
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	3.93	59.94	59.94	0.00 %
	Revenue Total:	0.00	0.00	3.93	59.94	59.94	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	3.93	59.94	59.94	0.00 %
	Fund: 0070 - Capital Projects Total:	0.00	0.00	3.93	59.94	59.94	0.00 %
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	11,181.89	655,349.31	51,654.31	108.56 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	923.57	6,964.08	464.08	107.14 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	338.46	4,961.96	-2,038.04	70.89 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	1,106.58	30,252.13	20,252.13	302.52 %
	Revenue Total:	627,195.00	627,195.00	13,550.50	697,527.48	70,332.48	111.21%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	13,550.50	697,527.48	70,332.48	111.21%
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	0.00	7,200.00	3,375.00	68.09 %
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	0.00	157,950.00	3,138.00	98.05%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	157,950.00	3,138.00	98.05%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	13,550.50	73,698.79	80,753.79	-1,044.63%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	49.64	700.81	-700.81	0.00 %
	Expense Total:	0.00	0.00	49.64	700.81	-700.81	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	49.64	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	-49.64	-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	-165,833.33	27,500.00	27,500.00	0.00 %
	Revenue Total:	0.00	0.00	-165,833.33	27,500.00	27,500.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	-165,833.33	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	13,172.26	-13,172.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	6,920.09	-6,920.09	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.16	1,529.79	-1,529.79	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	351.16	3,754.66	-3,754.66	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.60	2,615.20	-2,615.20	0.00 %
	Expense Total:	0.00	0.00	2,573.92	27,992.00	-27,992.00	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,573.92	27,992.00	-27,992.00	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-168,407.25	-492.00	-492.00	0.00%
Fund: 0090 - Payroll							
Department: 0000 - 0000							
Revenue							
0090-0000-00-46100	INTEREST INCOME	0.00	0.00	-430.91	4,805.50	4,805.50	0.00 %
	Revenue Total:	0.00	0.00	-430.91	4,805.50	4,805.50	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	-430.91	4,805.50	4,805.50	0.00%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100							
Revenue							
0090-0100-00-47200	MISCELLANEOUS INCOME	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: 0100 - 0100 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0700 - 0700							
Expense							
0090-0700-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	299.72	-299.72	0.00 %
	Expense Total:	0.00	0.00	0.00	299.72	-299.72	0.00%
	Department: 0700 - 0700 Total:	0.00	0.00	0.00	299.72	-299.72	0.00%
	Fund: 0090 - Payroll Surplus (Deficit):	0.00	0.00	-430.91	4,655.78	4,655.78	0.00%
Fund: 0107 - Sheriff							
Department: 0000 - 0000							
Revenue							
0107-0000-00-46100	INTEREST INCOME	0.00	0.00	0.00	-0.43	-0.43	0.00 %
	Revenue Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
	Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
	Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,326,941.84	1,912,573.14	3,379,544.14	-130.38%

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	1,474.61	55,597.57	55,597.57	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,474.61	55,597.57	55,597.57	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	443.52	4,917.49	-4,917.49	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	443.52	4,917.49	-4,917.49	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,031.09	50,680.08	50,680.08	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	397.91	3,817.59	3,817.59	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	397.91	3,817.59	3,817.59	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	397.91	-9,365.03	-9,365.03	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,938,500.00	411,800.00	30,411.48	263,600.41	-148,199.59	64.01%
Department: 0000 - 0000 Total:	3,938,500.00	411,800.00	30,411.48	263,600.41	-148,199.59	64.01%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,575,200.00	446,125.28	14,457,611.06	882,411.06	106.50%
Department: 0100 - 0100 Total:	13,225,200.00	13,575,200.00	446,125.28	14,457,611.06	882,411.06	106.50%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	137.00	21,249.81	-4,950.19	81.11%
Expense	235,723.00	235,723.00	23,078.86	215,892.42	19,830.58	91.59%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-22,941.86	-194,642.61	14,880.39	92.90%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	47,908.57	1,338,962.19	190,196.81	87.56%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	47,908.57	1,338,962.19	190,196.81	87.56%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	17,850.39	154,071.67	-52,828.33	74.47%
Expense	501,198.00	501,198.00	45,766.40	348,018.57	153,179.43	69.44%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-27,916.01	-193,946.90	100,351.10	65.90%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	54,070.52	215,077.45	71,309.55	75.10%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	54,070.52	215,077.45	71,309.55	75.10%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	2,424.61	11,878.62	20,121.38	37.12%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	2,424.61	11,878.62	20,121.38	37.12%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	19,200.00	1,080.80	41,862.95	22,662.95	218.04%
Expense	280,155.00	280,155.00	28,516.77	250,626.44	29,528.56	89.46%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-260,955.00	-27,435.97	-208,763.49	52,191.51	80.00%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	2,111.30	24,836.98	3,731.02	86.94%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	2,111.30	24,836.98	3,731.02	86.94%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	758.12	24,081.55	4,486.45	84.30%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	758.12	24,081.55	4,486.45	84.30%

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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	14,442.47	71,465.91	32,565.91	183.72%
Expense	93,350.00	93,350.00	5,917.76	144,255.29	-50,905.29	154.53%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-54,450.00	8,524.71	-72,789.38	-18,339.38	133.68%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	4,474.77	48,361.82	-1,638.18	96.72%
Expense	526,039.00	526,039.00	24,282.32	414,689.41	111,349.59	78.83%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-19,807.55	-366,327.59	109,711.41	76.95%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	13,539.55	77,769.75	-37,230.25	67.63%
Expense	200,747.00	200,747.00	20,326.67	174,228.44	26,518.56	86.79%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-6,787.12	-96,458.69	-10,711.69	112.49%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	24.01	44,694.03	-15,305.97	74.49%
Expense	194,681.00	194,681.00	20,250.13	173,996.64	20,684.36	89.38%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-20,226.12	-129,302.61	5,378.39	96.01%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	21,062.25	60,181.13	-14,818.87	80.24%
Expense	188,340.00	188,340.00	18,821.41	159,102.68	29,237.32	84.48%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	2,240.84	-98,921.55	14,418.45	87.28%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	5,771.23	73,803.46	-1,196.54	98.40%
Expense	178,317.00	178,317.00	19,633.58	156,375.22	21,941.78	87.70%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-13,862.35	-82,571.76	20,745.24	79.92%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	176,243.41	237,501.35	50,501.35	127.01%
Expense	755,762.00	755,762.00	55,152.48	480,111.88	275,650.12	63.53%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-568,762.00	121,090.93	-242,610.53	326,151.47	42.66%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	34,168.78	275,249.83	142,372.17	65.91%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	34,168.78	275,249.83	142,372.17	65.91%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	10,369.84	86,514.36	10,881.64	88.83%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	10,369.84	86,514.36	10,881.64	88.83%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	0.00	479,859.87	-180,240.13	72.70%
Expense	390,588.00	390,588.00	37,904.39	325,297.64	65,290.36	83.28%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-37,904.39	154,562.23	-114,949.77	57.35%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	38,025.11	707,616.31	-30,077.31	104.44%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	38,025.11	707,616.31	-30,077.31	104.44%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	100.00	700.00	200.00	140.00%
Expense	2,500.00	2,500.00	25.24	1,466.91	1,033.09	58.68%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	74.76	-766.91	1,233.09	38.35%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	6,300.00	72,340.00	-17,660.00	80.38%
Expense	45,643.00	45,643.00	3,566.41	39,690.25	5,952.75	86.96%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,733.59	32,649.75	-11,707.25	73.61%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	579,806.00	36,900.31	386,694.14	193,111.86	66.69%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	579,806.00	36,900.31	386,694.14	193,111.86	66.69%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,650,000.00	284,477.57	2,200,943.22	550,943.22	133.39%

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	390,367.50	3,771,763.78	-493,925.78	115.07%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-105,889.93	-1,570,820.56	57,017.44	96.50%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	5,825.86	39,260.23	1,632.77	96.01%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	5,825.86	39,260.23	1,632.77	96.01%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	3,899.87	34,577.49	7,815.51	81.56%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	3,899.87	34,577.49	7,815.51	81.56%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	4,385.86	34,977.36	5,915.64	85.53%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	4,385.86	34,977.36	5,915.64	85.53%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	4,195.04	35,288.62	4,654.38	88.35%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	4,195.04	35,288.62	4,654.38	88.35%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	232.00	3,548.00	-452.00	88.70%
Expense	164,155.00	164,155.00	14,827.80	140,201.92	23,953.08	85.41%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-14,595.80	-136,653.92	23,501.08	85.33%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	491,200.00	7,093.41	691,564.38	200,364.38	140.79%
Expense	4,194,744.00	4,194,744.00	386,279.76	3,971,538.49	223,205.51	94.68%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-3,703,544.00	-379,186.35	-3,279,974.11	423,569.89	88.56%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	758.66	5,820.60	5,320.60	1,164.12%
Expense	2,262,637.00	2,262,637.00	207,573.84	2,123,743.59	138,893.41	93.86%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-206,815.18	-2,117,922.99	144,214.01	93.62%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	8,072.04	180,382.02	94,698.98	65.57%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	8,072.04	180,382.02	94,698.98	65.57%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	14,605.00	4,575.00	76.15%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	14,605.00	4,575.00	76.15%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	2,325.37	22,676.08	8,952.92	71.69%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	2,325.37	22,676.08	8,952.92	71.69%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	78,213.21	317,583.75	82,511.25	79.38%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	78,213.21	317,583.75	82,511.25	79.38%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	14,314.00	248,079.00	-73,699.00	142.26%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	14,314.00	248,079.00	-73,699.00	142.26%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	9,616.27	73,080.73	300,550.27	19.56%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	9,616.27	73,080.73	300,550.27	19.56%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	13,097.58	107,803.24	25,875.76	80.64%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	13,097.58	107,803.24	25,875.76	80.64%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	6,267.22	54,178.77	7,077.23	88.45%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	6,267.22	54,178.77	7,077.23	88.45%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	3,211.67	202,254.69	174,245.31	53.72%

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	3,211.67	202,254.69	174,245.31	53.72%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-652,328.19	1,680,291.44	3,122,806.44	-116.48%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	14,477.78	144,429.32	-9,870.68	93.60%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	14,477.78	144,429.32	-9,870.68	93.60%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,782.95	20,265.35	122,734.65	14.17%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,782.95	20,265.35	122,734.65	14.17%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,694.83	124,163.97	112,863.97	1,098.80%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	14,850.57	255,756.12	114,756.12	181.39%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	14,850.57	255,756.12	114,756.12	181.39%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	18,446.48	171,596.88	-32,596.88	123.45%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	18,446.48	171,596.88	-32,596.88	123.45%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-3,595.91	84,159.24	82,159.24	4,207.96%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	125.09	1,940.35	1,940.35	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	125.09	1,940.35	1,940.35	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	10,400.23	-10,400.23	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	10,400.23	-10,400.23	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	125.09	-8,459.88	-8,459.88	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	36,759.30	1,811,541.68	-1,811,541.68	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	36,759.30	1,811,541.68	-1,811,541.68	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	11,048.69	185,491.21	185,491.21	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	11,048.69	185,491.21	185,491.21	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-25,710.61	-1,626,050.47	-1,626,050.47	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	0.00	0.00	474.82	46,790.51	46,790.51	0.00%
Expense	0.00	0.00	2,786.15	60,022.48	-60,022.48	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-2,311.33	-13,231.97	-13,231.97	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-2,311.33	-13,231.97	-13,231.97	0.00%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	3,000,000.00	177,012.48	177,012.52	-2,822,987.48	5.90%
Expense	0.00	3,000,000.00	176,999.99	176,999.99	2,823,000.01	5.90%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	12.49	12.53	12.53	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	12.49	12.53	12.53	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	32,150.62	1,378,778.95	73,352.95	105.62%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	32,150.62	1,378,778.95	73,352.95	105.62%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	105,973.85	936,421.22	291,672.78	76.25%

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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	105,973.85	936,421.22	291,672.78	76.25%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-73,823.23	442,357.73	365,025.73	572.02%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	31,028.04	1,381,899.50	82,729.50	106.37%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	31,028.04	1,381,899.50	82,729.50	106.37%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	341,175.46	1,119,359.03	279,121.97	80.04%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	341,175.46	1,119,359.03	279,121.97	80.04%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-310,147.42	262,540.47	361,851.47	-264.36%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	37,718.29	1,592,226.22	100,996.22	106.77%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	37,718.29	1,592,226.22	100,996.22	106.77%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	85,590.10	1,199,475.75	220,577.25	84.47%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	85,590.10	1,199,475.75	220,577.25	84.47%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-47,871.81	392,750.47	321,573.47	551.79%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	27,153.88	1,138,596.47	63,097.47	105.87%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	27,153.88	1,138,596.47	63,097.47	105.87%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	96,948.25	711,613.35	417,384.65	63.03%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	96,948.25	711,613.35	417,384.65	63.03%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-69,794.37	426,983.12	480,482.12	-798.11%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	4,050.86	26,014.93	26,014.93	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	4,050.86	26,014.93	26,014.93	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	3,075.39	48,222.80	-48,222.80	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	3,075.39	48,222.80	-48,222.80	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	975.47	-22,207.87	-22,207.87	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	14.82	226.30	226.30	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	14.82	226.30	226.30	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	14.82	226.30	226.30	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	159.39	11,524.01	11,524.01	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	159.39	11,524.01	11,524.01	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	159.39	10,763.40	10,763.40	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,223.95	87,958.89	-8,541.11	91.15%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,223.95	87,958.89	-8,541.11	91.15%

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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	471.24	14,599.79	-2,199.79	117.74%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	471.24	14,599.79	-2,199.79	117.74%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	5,667.75	46,980.15	63,919.85	42.36%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	5,667.75	46,980.15	63,919.85	42.36%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-3,915.04	26,378.95	53,178.95	-98.43%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,260.00	11,922.02	-577.98	95.38%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,260.00	11,922.02	-577.98	95.38%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	1,663.20	8,336.80	16.63%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,663.20	8,336.80	16.63%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,093.68	10,258.82	7,758.82	410.35%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	1,166.20	7,689.23	-2,310.77	76.89%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,166.20	7,689.23	-2,310.77	76.89%
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	1,166.20	-1,358.77	141.23	90.58%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	218.47	3,946.34	-1,053.66	78.93%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	218.47	3,946.34	-1,053.66	78.93%
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	218.47	3,946.34	4,546.34	-657.72%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	363.00	363.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	3.93	59.94	59.94	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	3.93	59.94	59.94	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	3.93	59.94	59.94	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	13,550.50	697,527.48	70,332.48	111.21%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	13,550.50	697,527.48	70,332.48	111.21%
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	0.00	157,950.00	3,138.00	98.05%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	157,950.00	3,138.00	98.05%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	13,550.50	73,698.79	80,753.79	-1,044.63%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 11/30/2024

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	49.64	700.81	-700.81	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	49.64	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	-49.64	-550.81	-550.81	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	-165,833.33	27,500.00	27,500.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	-165,833.33	27,500.00	27,500.00	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,573.92	27,992.00	-27,992.00	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,573.92	27,992.00	-27,992.00	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-168,407.25	-492.00	-492.00	0.00%
Fund: 0090 - Payroll						
Department: 0000 - 0000						
Revenue	0.00	0.00	-430.91	4,805.50	4,805.50	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	-430.91	4,805.50	4,805.50	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0700 - 0700						
Expense	0.00	0.00	0.00	299.72	-299.72	0.00%
Department: 0700 - 0700 Total:	0.00	0.00	0.00	299.72	-299.72	0.00%
Fund: 0090 - Payroll Surplus (Deficit):	0.00	0.00	-430.91	4,655.78	4,655.78	0.00%
Fund: 0107 - Sheriff						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	-0.43	-0.43	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,326,941.84	1,912,573.14	3,379,544.14	-130.38%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	1,031.09	50,680.08	50,680.08
0011 - County Attorney Seizure	0.00	0.00	397.91	-9,365.03	-9,365.03
0012 - General Fund	-1,442,515.00	-1,442,515.00	-652,328.19	1,680,291.44	3,122,806.44
0013 - Records Preservation	11,300.00	11,300.00	12,694.83	124,163.97	112,863.97
0014 - Airport	2,000.00	2,000.00	-3,595.91	84,159.24	82,159.24
0015 - Sheriff's Forfeiture	0.00	0.00	125.09	-8,459.88	-8,459.88
0016 - America Rescue Plan	0.00	0.00	-25,710.61	-1,626,050.47	-1,626,050.47
0017 - Colorado County Fairground	0.00	0.00	-2,311.33	-13,231.97	-13,231.97
0018 - Colorado County Communi	0.00	0.00	12.49	12.53	12.53
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-73,823.23	442,357.73	365,025.73
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-310,147.42	262,540.47	361,851.47
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-47,871.81	392,750.47	321,573.47
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-69,794.37	426,983.12	480,482.12
0031 - Election Services Contract	0.00	0.00	975.47	-22,207.87	-22,207.87
0032 - HAVA Cares Act	0.00	0.00	14.82	226.30	226.30
0045 - LEOSE Account	0.00	0.00	159.39	10,763.40	10,763.40
0050 - Security Fund	-26,800.00	-26,800.00	-3,915.04	26,378.95	53,178.95
0055 - Law Library	2,500.00	2,500.00	1,093.68	10,258.82	7,758.82
0060 - Justice Court Tech	-1,500.00	-1,500.00	1,166.20	-1,358.77	141.23
0062 - Co & District Court Tech	-600.00	-600.00	218.47	3,946.34	4,546.34
0065 - Historical Commission	0.00	0.00	0.00	363.00	363.00
0070 - Capital Projects	0.00	0.00	3.93	59.94	59.94
0075 - Debt Service	-7,055.00	-7,055.00	13,550.50	73,698.79	80,753.79
0080 - Hot Check	0.00	0.00	-49.64	-550.81	-550.81
0085 - Cty Atty State Supplement	0.00	0.00	-168,407.25	-492.00	-492.00
0090 - Payroll	0.00	0.00	-430.91	4,655.78	4,655.78
0107 - Sheriff	0.00	0.00	0.00	-0.43	-0.43
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,326,941.84	1,912,573.14	3,379,544.14

Section 3

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation
 as of November 30, 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	\$ 3,600	\$ 153,600	\$ -

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	\$ 7,200.00
Series 2019	\$ 395,000.00	\$ 70,878.69

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund
APPKT00997

Credit card 2024

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0010 - County Attorney Forfeiture					
Department: 0475 - COUNTY ATTORNEY					
Misc. Hotels	Dec 2024	MISCELLANEOUS EXPENSE	0010-0475-00-62690	Hotel Parking Conference Jay	34.00
Misc. Hotels	Dec 2024	MISCELLANEOUS EXPENSE	0010-0475-00-62690	Westin 12/6/24 - Jay Johanne	458.00
Department 0475 - COUNTY ATTORNEY Total:					492.00
Fund 0010 - County Attorney Forfeiture Total:					492.00
Fund: 0012 - General Fund					
Department: 0401 - COMMISSIONER'S COURT					
Texas Agrilife Extension	Dec 2024	COMM TRAINING/CONFEREN	0012-0401-00-60400	District II Comm. Conference-	40.00
Department 0401 - COMMISSIONER'S COURT Total:					40.00
Department: 0510 - COURTHOUSE BLDG					
Tractor Supply Company	Dec 2024	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse Christmas lights-J	89.98
Tractor Supply Company	Dec 2024	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse Christmas lights-J	89.98
Tractor Supply Company	Dec 2024	GROUND MAINTENANCE	0012-0510-00-63100	Maintenance RoundUp - Josh	149.99
McCoy's Building Supply	Dec 2024	REPAIRS TO BLDGS	0012-0510-00-63210	Maintenance Air Filters	45.43
Misc. Vendors	Dec 2024	REPAIR MATERIALS	0012-0510-00-63500	Ace Hardware Columbus Mai	127.97
Tractor Supply Company	Dec 2024	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance Air Compressor	154.97
Misc. Vendors	Dec 2024	MISCELLANEOUS EXPENSE	0012-0510-00-69064	Kronbergs Flags County Judge	217.00
Wal-Mart	Dec 2024	MISCELLANEOUS EXPENSE	0012-0510-00-69064	Maintenance Christmas Lights	44.82
Department 0510 - COURTHOUSE BLDG Total:					920.14
Department: 0530 - EMERGENCY MANAGEMENT					
Misc. Fuel	Dec 2024	SUPPLIES/EQUIPMENT UNDE	0012-0530-00-62640	EMC Buc-ees Chuck Rogers	62.45
O'Reilly Auto Parts	Dec 2024	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	EMC vehicle repair - Chuck Ro	24.97
Department 0530 - EMERGENCY MANAGEMENT Total:					87.42
Department: 0540 - EMS					
Wal-Mart	Dec 2024	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Coax cable - Marti Ingva	39.20
Wal-Mart	Dec 2024	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS mini fridge Michael Furr	97.94
Wal-Mart	Dec 2024	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS TV - Marti Ingvadsen	448.00
Wal-Mart	Dec 2024	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Supplies - Marti Ingvadse	136.86
Wal-Mart	Dec 2024	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Supplies - Marti Ingvadse	24.30
Misc. Fuel	Dec 2024	FUEL & OIL	0012-0540-20-62670	EMS Fuel - Marti Ingvadsen	10.26
Misc. Fuel	Dec 2024	FUEL & OIL	0012-0540-20-62670	EMS MSC 67 Michael Furrh	29.57
Misc. Vendors	Dec 2024	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	CCSI myfax (EMS)	12.00
Misc. Vendors	Dec 2024	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	Adobe (EMS)	21.64
Misc. Vendors	Dec 2024	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	Docusign (EMS)	69.29
Misc. Vendors	Dec 2024	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Life360 Marti Ingvadsen	15.98
Texas Disposal Systems, Inc.	Dec 2024	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS Michael Furrh	933.60
Misc. Vendors	Dec 2024	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Starlink (EMS) Monthly Sub.-	33.36
Misc. Vendors	Dec 2024	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Starlink (EMS) Monthly Sub.-	360.00
Department 0540 - EMS Total:					2,232.00
Department: 0560 - COUNTY SHERIFF					
Wal-Mart	Dec 2024 CC	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch File Cabinet Return	-69.00
Wal-Mart	Dec 2024	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Sheriff Vacuum Lindemann	176.60
Wal-Mart	Dec 2024	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Surge Protector- Nancy Gorm	74.70
Wal-Mart	Dec 2024	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Office Supplies Donnie Templ	182.06
Misc. Fuel	Dec 2024	FUEL & OIL	0012-0560-11-62670	Sheriff Sunoco Tyler Pavlicek	41.09
Misc. Fuel	Dec 2024	FUEL & OIL	0012-0560-11-62670	Sheriff Shell - Benjamin Mele	42.22
Misc. Fuel	Dec 2024	FUEL & OIL	0012-0560-11-62670	Sheriff Shell - Benjamin Mele	36.04
Misc. Fuel	Dec 2024	FUEL & OIL	0012-0560-11-62670	Sheriff Shell - Randy Mican	26.38
Misc. Fuel	Dec 2024	FUEL & OIL	0012-0560-11-62670	Sheriff Shell - Benjamin Mele	33.55
Misc. Fuel	Dec 2024	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel - Andrew Lopez	32.12
Misc. Fuel	Dec 2024	FUEL & OIL	0012-0560-11-62670	Sheriff Shell - Benjamin Mele	22.26

Pending Expense Approval Report

Packet: APPKT00997

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Misc. Fuel	Dec 2024	FUEL & OIL	0012-0560-11-62670	Sheriff Shell - Benjamin Mele	35.00
U.S. Postal Service	Dec 2024	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Andrew Weido	6.20
U.S. Postal Service	Dec 2024	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Andrew Weido	6.20
U.S. Postal Service	Dec 2024	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Nancy Gorman	14.50
Misc. Hotels	Dec 2024	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Holiday Inn Sheriff Conferenc	548.55
Department 0560 - COUNTY SHERIFF Total:					1,208.47
Department: 0565 - COUNTY JAIL					
Wal-Mart	Dec 2024	JAIL SUPPLIES	0012-0565-00-62632	Jail Batteries Tracy Lewis	17.54
Wal-Mart	Dec 2024	JAIL SUPPLIES	0012-0565-00-62632	Jail office supplies - Tracy Lewi	81.85
Misc. Fuel	Dec 2024	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Wildcat Express - Vanicek	25.00
Wal-Mart	Dec 2024	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning supplies Tracy Le	5.97
H.E.BUTT Grocery Company	Dec 2024	CLEANING SUPPLIES	0012-0565-00-63200	Bleach for Jail- Chris Vanicek	46.20
H.E.BUTT Grocery Company	Dec 2024	CLEANING SUPPLIES	0012-0565-00-63200	Bleach for Jail - Tracy Lewis	45.00
Misc. Vendors	Dec 2024	FOOD FOR PRISONERS	0012-0565-00-65010	Arlan's Vanicek Inmate food	36.22
Misc. Vendors	Dec 2024	FOOD FOR PRISONERS	0012-0565-00-65010	Jerry Mikeska inmate food du	544.43
Misc. Vendors	Dec 2024	FOOD FOR PRISONERS	0012-0565-00-65010	Brookshire Bros Vanicek Inma	40.69
Columbus Local Pharmacy	Dec 2024	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	December 2024 Credit Card	13.29
Department 0565 - COUNTY JAIL Total:					856.19
Department: 0585 - INFORMATION TECHNOLOGY					
O'Reilly Auto Parts	Dec 2024	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Vehicle light bulb- Schneide	8.18
Zoom Video Communications,	Dec 2024	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Dec 2024 Subscription	194.97
Misc. Vendors	Dec 2024	EQUIPMENT OVER \$500	0012-0585-00-70500	Best Buy Mac mini desktop- S	599.00
NinjaOne, LLC	INV88161498	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Ticketing Subscription Dec 20	396.00
Department 0585 - INFORMATION TECHNOLOGY Total:					1,198.15
Department: 0695 - MISCELLANEOUS					
Wal-Mart	Dec 2024	HEALTH & WELLNESS	0012-0695-00-69036	Maintenance frames Joshua G	8.58
Misc. Vendors	Dec 2024	MISCELLANEOUS EXPENSE	0012-0695-00-69900	To be reimbursed by employe	94.49
Department 0695 - MISCELLANEOUS Total:					103.07
Fund 0012 - General Fund Total:					6,645.44
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
McCoy's Building Supply	Dec 2024 CC	R&B MATERIALS	0022-0622-00-62680	PCT2 Refund for Double Paym	-111.16
Department 0622 - PCT #2 Total:					-111.16
Fund 0022 - Road & Bridge Pct 2 Total:					-111.16
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Misc. Vendors	Dec 2024	SHOP SUPPLIES	0023-0623-00-62645	C.E.S Replacement Shop Light	218.34
Department 0623 - PCT #3 Total:					218.34
Fund 0023 - Road & Bridge Pct 3 Total:					218.34
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Wal-Mart	Dec 2024	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Antifreeze Darrell Gerts	101.08
Department 0624 - PCT #4 Total:					101.08
Fund 0024 - Road & Bridge Pct 4 Total:					101.08
Grand Total:					7,345.70

Report Summary

Fund Summary

Fund	Expense Amount
0010 - County Attorney Forfeiture	492.00
0012 - General Fund	6,645.44
0022 - Road & Bridge Pct 2	-111.16
0023 - Road & Bridge Pct 3	218.34
0024 - Road & Bridge Pct 4	101.08
Grand Total:	7,345.70

Account Summary

Account Number	Account Name	Expense Amount
0010-0475-00-62690	MISCELLANEOUS EXPEN	492.00
0012-0401-00-60400	COMM TRAINING/CONF	40.00
0012-0510-00-62690	MISCELLANEOUS SUPPLI	179.96
0012-0510-00-63100	GROUND MAINTENAN	149.99
0012-0510-00-63210	REPAIRS TO BLDGS	45.43
0012-0510-00-63500	REPAIR MATERIALS	127.97
0012-0510-00-67100	HAND TOOLS & EQUIPM	154.97
0012-0510-00-69064	MISCELLANEOUS EXPEN	261.82
0012-0530-00-62640	SUPPLIES/EQUIPMENT U	62.45
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI	24.97
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	746.30
0012-0540-20-62670	FUEL & OIL	39.83
0012-0540-20-64000	SOFTWARE/LICENSE SER	118.91
0012-0540-20-70500	EQUIPMENT OVER \$500	933.60
0012-0540-25-61000	COMMUNICATIONS EXP	393.36
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	176.60
0012-0560-10-62658	911 OPERATING/DISPAT	-69.00
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	256.76
0012-0560-11-62670	FUEL & OIL	268.66
0012-0560-11-62690	MISCELLANEOUS EXPEN	575.45
0012-0565-00-62632	JAIL SUPPLIES	99.39
0012-0565-00-62690	MISCELLANEOUS SUPPLI	25.00
0012-0565-00-63200	CLEANING SUPPLIES	97.17
0012-0565-00-65010	FOOD FOR PRISONERS	621.34
0012-0565-00-65020	PRISONER MEDICAL/ME	13.29
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	8.18
0012-0585-00-64000	SOFTWARE/LICENSE SER	590.97
0012-0585-00-70500	EQUIPMENT OVER \$500	599.00
0012-0695-00-69036	HEALTH & WELLNESS	8.58
0012-0695-00-69900	MISCELLANEOUS EXPEN	94.49
0022-0622-00-62680	R&B MATERIALS	-111.16
0023-0623-00-62645	SHOP SUPPLIES	218.34
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	101.08
Grand Total:		7,345.70

Project Account Summary

Project Account Key	Expense Amount
None	7,345.70
Grand Total:	7,345.70



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01002;APPKT00989;APPKT00995;APPKT00996

2024

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Omnibase Services Of Texas	Q4 2024	STATE - OMNI/FTA FEES	0012-0000-00-24770	#1045 JP1 Q4 Omni/FTA fees	300.00
Omnibase Services Of Texas	Q4 2024	STATE - OMNI/FTA FEES	0012-0000-00-24770	#3045 JP3 Q4 Omni/FTA fees	204.00
Omnibase Services Of Texas	Q4 2024	STATE - OMNI/FTA FEES	0012-0000-00-24770	#2045 JP2 Q4 Omni/FTA fees	198.00
Omnibase Services Of Texas	Q4 2024	STATE - OMNI/FTA FEES	0012-0000-00-24770	#4045 JP4 Q4 Omni/FTA fees	162.00
Omnibase Services Of Texas	Q4 2024	STATE - OMNI/FTA FEES	0012-0000-00-24770	#7045 Couty Clerk Q4 Omni/F	12.00
Department 0000 - 0000 Total:					876.00
Department: 0400 - COUNTY JUDGE					
Aqua Beverage Company	188038	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County Judge Water & cooler	91.98
Amazon Capital Services	1FTL-31KC-NVY3	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County Judge Desk Calendar r	4.90
TAC Education Dept.	231554	CONFERENCES/SEMINARS/DU	0012-0400-00-61700	County Judge Membership Du	200.00
Verizon Wireless	6101925870	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service County Judge	37.99
Department 0400 - COUNTY JUDGE Total:					334.87
Department: 0401 - COMMISSIONER'S COURT					
Celeste Blackburn, PLLC	12.13.24	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Brief Drafting Jose Casanova	2,835.00
David B. Brooks	Dec 2024	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services D	100.00
Department 0401 - COMMISSIONER'S COURT Total:					2,935.00
Department: 0410 - ELECTIONS					
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections Long Distance Phon	355.34
Department 0410 - ELECTIONS Total:					355.34
Department: 0428 - PUBLIC DEFENDER					
Relx Inc.	3095529171	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Nov online subscriptions	131.34
Verizon Wireless	6101925870	TIDC GRANT EXPENDITURES	0012-0428-00-69068	Public Def iPad Pro Tablets	113.97
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Long Distance Phone Service	0.77
Department 0428 - PUBLIC DEFENDER Total:					246.08
Department: 0451 - JUSTICE OF THE PEACE #1					
Aqua Beverage Company	188046	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Water & Cooler Acct# 532	33.99
Texas Parks and Wildlife Depa	CR-25-0005	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-25-0005 Storey, Daniel	212.50
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0012-0451-00-61000	Long Distance Phone Service J	2.58
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP1 Long Distance Phone Servi	324.98
Department 0451 - JUSTICE OF THE PEACE #1 Total:					574.05
Department: 0452 - JUSTICE OF THE PEACE #2					
Aqua Beverage Company	246693	SUPPLIES/EQUIPMENT UNDE	0012-0452-00-62640	JP2 water & cooler Act#01268	89.98
AT&T Mobility LLC	287291261390X11272024	COMMUNICATIONS EXPENSE	0012-0452-00-61000	Nov 2024 Cell Service JP2	39.35
Department 0452 - JUSTICE OF THE PEACE #2 Total:					129.33
Department: 0453 - JUSTICE OF THE PEACE #3					
Aqua Beverage Company	188099	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 Water & Cooler rental 138	116.44
Verizon Wireless	6101925870	COMMUNICATIONS EXPENSE	0012-0453-00-61000	Cellular service JP3	40.23
Department 0453 - JUSTICE OF THE PEACE #3 Total:					156.67
Department: 0454 - JUSTICE OF THE PEACE #4					
Aqua Beverage Company	187988	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 water & cooler 10708	33.97
Stan Warfield	Aug-Dec 2024	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Cell Phone Reimbursemen	200.00
Stan Warfield	Dec 2024	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Mileage Reimbursement	430.81
Department 0454 - JUSTICE OF THE PEACE #4 Total:					664.78
Department: 0475 - COUNTY ATTORNEY					
TDCAA	258271	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty 2024 Elected Prosecu	350.00
Relx Inc.	3095529171	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Nov online subscriptions	131.34
ODP Business Solutions	402967668-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Office Supplies	623.13
ODP Business Solutions	402974632-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Office Supplies	87.47
ODP Business Solutions	402974633-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny USB drives	187.56

Pending Expense Approval Report

Packet: APPKT01002;APPKT00989;APPKT00995;APPKT00996

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
ODP Business Solutions	402974637-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny USB drives	157.06
ODP Business Solutions	402974638-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny USB drives	93.19
ODP Business Solutions	402974641-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny USB drives	103.18
Comdata	XY863010424	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney fuel	105.30
Department 0475 - COUNTY ATTORNEY Total:					1,838.23
Department: 0510 - COURTHOUSE BLDG					
Colorado Feed Co.	021024	GROUNDS MAINTENANCE	0012-0510-00-63100	Maintenance RoundUp	68.00
Aqua Beverage Company	188098	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Probation water & cooler Act	124.98
City of Weimar	Dec 11-0250-01	UTILITIES	0012-0510-00-63000	JP2 Utilities December 2024	478.70
City of Eagle Lake	Dec 2024 #01-0040-01	UTILITIES	0012-0510-00-63000	JP4 Utilities	54.30
Comdata	XY863010424	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance fuel	191.04
Bugman Inc.	125355	PEST CONTROL	0012-0510-00-63205	EMS Altair Quarterly Pest Con	235.00
Department 0510 - COURTHOUSE BLDG Total:					1,152.02
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Amazon Capital Services	1K1J-JXCG-79CD	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	911/RA 729 Printhead Replac	288.99
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0012-0525-00-61000	Long Distance Phone Service	6.05
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0012-0525-00-61000	OSSF Long Distance Phone Se	184.81
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					479.85
Department: 0530 - EMERGENCY MANAGEMENT					
Harris Cty Accts Rec-Radio	114970	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	12/124-12/31/24 Monthly SW	45.00
Amazon Capital Services	174J-YCLW-4PL3	SUPPLIES/EQUIPMENT UNDE	0012-0530-00-62640	EMC Return 64GB Ram	-124.85
Amazon Capital Services	1WH3-KF49-4GY1	SUPPLIES/EQUIPMENT UNDE	0012-0530-00-62640	EMC Return 64GB Ram	-116.99
AT&T Mobility LLC	287291261390X11272024	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Nov 2024 Cell Service EMC	122.91
Verizon Wireless	6101925870	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service EMC	-35.46
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Long Distance Phone Service	3.47
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Long Distance Phone Ser	184.81
Department 0530 - EMERGENCY MANAGEMENT Total:					78.89
Department: 0540 - EMS					
J & L Automotive LLC	241211009	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Inspection LP# 2	7.00
Cavender Chrysler Jeep Dodge	101896	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs	1,799.02
Aqua Beverage Company	188085	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS 1 water & cooler Act#80	172.50
Aqua Beverage Company	188086	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS 3 water & cooler Act#80	46.50
Amazon Capital Services	1VRX-XYHD-ML3X	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Vehicle power adapter	23.51
Aqua Beverage Company	246610	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS 5 water & cooler #01623	53.97
AT&T Mobility LLC	287291261390X11272024	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Nov 2024 Cell Service EMS	343.33
A & A Oil Co., Inc.	403880	FUEL & OIL	0012-0540-20-62670	EMS Fuel	47.39
Linde Gas & Equipment Inc.	47025363	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen tanks	626.94
Linde Gas & Equipment Inc.	47025367	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen tanks	447.40
Verizon Wireless	6101925870	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Cellular service EMS	238.23
Schulenburg Printing & Office	844033-0	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Chief's Award	76.50
Bound Tree Medical, LLC	85602937	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	700.69
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Long Distance Phone Ser	643.27
Comdata	XY863010424	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,913.41
Department 0540 - EMS Total:					7,139.66
Department: 0555 - RURAL ADDRESSING					
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0012-0555-00-61000	Long Distance Phone Service	6.35
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0012-0555-00-61000	Rural Add. Long Distance Pho	343.88
Department 0555 - RURAL ADDRESSING Total:					350.23
Department: 0560 - COUNTY SHERIFF					
SAS Accessories & Installation	517	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repair Wiring	225.00
Tri-County Petroleum, Inc - Sh	118467	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,800.65
Tri-County Petroleum, Inc - Sh	118509	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,873.44
AT&T Mobility LLC	287291261390X11272024	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Nov 2024 Cell Service Sheriff	977.33
Damage Recovery Unit	3009129312	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Claim# 21659408	2,001.98
Transunion Risk & Alternative	366533-202412-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff Dec people searches	150.00
Cavender Auto Country Chev	373470	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repair LP#TMT	475.40
Verizon Wireless	6101925870	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Cellular service Sheriff's Depa	2,342.20
Oak Grove Veterinary Clinic	86463	ESTRAY EXPENSES	0012-0560-13-66100	Ranch call & testing Horse	237.50

Pending Expense Approval Report

Packet: APPKT01002;APPKT00989;APPKT00995;APPKT00996

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
D. Craig Peikert	CC000102	CONTRACT IT SERVICES	0012-0560-14-66500	December 2024 Base Load	3,025.00
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Long Distance Phone Service	113.77
Chuck Brown Ford	F0CS212441	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repair LP#141	56.05
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Long Distance Phone S	1,806.29
GT Distributors, Inc.	UNIV0061523	EMPLOYEE UNIFORMS	0012-0560-10-62105	Sheriff uniforms	301.47
Comdata	XY863010424	FUEL & OIL	0012-0560-11-62670	CCSO fuel	137.34
Department 0560 - COUNTY SHERIFF Total:					15,523.42
Department: 0565 - COUNTY JAIL					
Ferguson Enterprises LLC	1390345-2	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning supplies	528.00
Bold Plumbing, LLC	121924-A-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Shower Valve Repair	308.00
Bold Plumbing, LLC	122324-A-BT	JAIL REPAIRS	0012-0565-00-63210	Jail water closet stoppage	213.00
A-1 Shiner Fire & Safety Inc.	25894	JAIL REPAIRS	0012-0565-00-63210	Jail 5 year Inspection on wet s	1,470.00
Clinical Solutions Pharmacy	6132700	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nov Inmate RXs	708.47
Coast to Coast Solutions	IVC0114946	JAIL SUPPLIES	0012-0565-00-62632	Jail Property Bags	624.37
Coast to Coast Solutions	IVC0115027	JAIL SUPPLIES	0012-0565-00-62632	Jail prison pens	226.44
GT Distributors, Inc.	UNIV0061496	JAILERS UNIFORMS	0012-0565-00-62105	Jailer uniforms	121.80
Department 0565 - COUNTY JAIL Total:					4,200.08
Department: 0570 - SUPERVISION & CORRECTIONS					
Victoria County	1292024	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention December	6,270.00
Fort Bend County Juvenile Pro	Dec 2024	DETENTION SERVICES	0012-0570-00-65031	Dec 2024 Juvenile Detention S	875.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					7,145.00
Department: 0580 - VETERAN SERVICE OFFICER					
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0012-0580-00-61000	Long Distance Phone Service	11.40
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO Long Distance Phone Ser	184.81
Department 0580 - VETERAN SERVICE OFFICER Total:					196.21
Department: 0585 - INFORMATION TECHNOLOGY					
AT&T Mobility LLC	287291261390X11272024	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Nov 2024 Cell Service IT	41.87
Colorado County Tax Assessor	LP# AN45720	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Vehicle Registration Renew	7.50
Comdata	XY863010424	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Dept fuel	64.90
Department 0585 - INFORMATION TECHNOLOGY Total:					114.27
Department: 0640 - CONTRACT SERVICES					
Travis County Medical Examin	3300009066	AUTOPSIES	0012-0640-00-66400	Lucien Darrell Wilson PA 24-0	3,891.00
Travis County Medical Examin	3300009066	AUTOPSIES	0012-0640-00-66400	Tracy Dianne Kennedy PA 24-0	3,891.00
Travis County Medical Examin	3300009073	AUTOPSIES	0012-0640-00-66400	Yaser Fawzy Nasreldin PA 24-0	3,891.00
Travis County Medical Examin	3300009073	AUTOPSIES	0012-0640-00-66400	Joe McNamee PA 24-05891 (9	3,891.00
Travis County Medical Examin	3300009097	AUTOPSIES	0012-0640-00-66400	Angel David Gomez PA 24-060	3,891.00
Travis County Medical Examin	3300009097	AUTOPSIES	0012-0640-00-66400	Diana Marie Dybala PA 24-04	3,891.00
Department 0640 - CONTRACT SERVICES Total:					23,346.00
Department: 0645 - INDIGENT HEALTHCARE					
Clinical Solutions Pharmacy	6132700	MEDICINES, IHC	0012-0645-00-69054	Nov 2024 Inmate RXs	7,457.98
Columbus Community Hospit	Med Rec# 155841	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit Prov.PatID# 60	1,648.83
Columbus Community Hospit	Med Rec#501316	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit ProvPatID#702	1,247.01
Columbus Community Hospit	Med Rec#501476	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit ProvPatID#702	2,642.16
Sealy Dentistry - PLLC	ProvPatID 149019309	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs	129.57
Department 0645 - INDIGENT HEALTHCARE Total:					13,125.55
Department: 0665 - AGRI EXTENSION SERVICE					
Verizon Wireless	6101925870	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Cellular service Ag	37.99
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Long Distance Phone Service	8.88
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Ag Ext Long Distance Phone S	477.21
Comdata	XY863010424	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	104.77
Department 0665 - AGRI EXTENSION SERVICE Total:					628.85
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY					
AT&T Mobility LLC	287291261390X11272024	COMMUNICATIONS EXPENSE	0012-0680-00-61000	Nov 2024 Cell Service DPS	184.83
Department 0680 - DEPARTMENT OF PUBLIC SAFETY Total:					184.83
Department: 0695 - MISCELLANEOUS					
Banner Press Newspaper, Inc.	17655	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Public Hearing Ad	567.00
Aqua Beverage Company	188083	MISCELLANEOUS EXPENSE	0012-0695-00-69900	CH basement water & cooler	331.41

Pending Expense Approval Report

Packet: APPKT01002;APPKT00989;APPKT00995;APPKT00996

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
KM&L, LLC	99503	ACCOUNTING/AUDITING FEES	0012-0695-00-66505	Completion of Audit Services	24,000.00
Department 0695 - MISCELLANEOUS Total:					24,898.41
Fund 0012 - General Fund Total:					106,673.62

Fund: 0014 - Airport

Department: 0520 - 0520

AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0014-0520-00-61000	Airport Long Distance Phone	317.84
Department 0520 - 0520 Total:					317.84
Fund 0014 - Airport Total:					317.84

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

A-Line Auto Parts	10862038	MAINTENANCE	0017-0170-00-63410	Fairgrounds Gas Can & 50:1 P	111.50
Christine Grafe	1.6.25	TRAVEL EXPENSES	0017-0170-00-62000	1.2.25 mileage	7.00
Christine Grafe	1.6.25	TRAVEL EXPENSES	0017-0170-00-62000	12.26.24-12.30.24 mileage	20.10
Melissa Green	12.14.24	RENTAL INCOME	0017-0170-00-47152	Fairgrounds Deposit Refund	400.00
Department 0170 - Fairground Total:					538.60
Fund 0017 - Colorado County Fairgrounds Total:					538.60

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

Larry's Super Service	0116643	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire Repair	14.00
A-Line Auto Parts	10873345	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Brake Cleaner	41.54
Larry's Super Service	116600	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tractor Tire	889.90
Unifirst Holdings Inc.	2680083088	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	73.29
Unifirst Holdings Inc.	2680083575	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	73.77
Columbus Bearing & Industria	355167	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	198.73
Verizon Wireless	6101925870	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Cellular service PCT1	175.15
Rock Island Water Supply Cor	Dec 2024	UTILITIES	0021-0621-00-63000	PCT1 Water	31.00
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Long Distance Phone Service	0.27
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Long Distance Phone Se	149.62
PowerPlan	W31593	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Seal kit for brake grader	153.25
Mustang Cat	WORK1310108	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 12M3 Motorgrader Rep	7,111.20
Department 0621 - PCT #1 Total:					8,911.72
Fund 0021 - Road & Bridge Pct 1 Total:					8,911.72

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Waller County Asphalt, Inc,	28490	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,420.60
Verizon Wireless	6101925870	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Cellular service PCT2	37.99
City of Weimar	Dec 2024 #33-0348-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	383.55
Department 0622 - PCT #2 Total:					3,842.14
Fund 0022 - Road & Bridge Pct 2 Total:					3,842.14

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Tri-County Petroleum, Inc - PC	118451	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Gas	1,166.75
Tri-County Petroleum, Inc - PC	118451	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Dyed Diesel	3,470.88
Tri-County Petroleum, Inc - PC	118451	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Clear Diesel	1,871.94
Columbus Auto Supply	139242	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Wiper blades	20.65
Amazon Capital Services	1WX6-13GF-9D63	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 HP Officejet All in one pr	167.69
Verizon Wireless	6101925870	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Cellular service PCT3	37.99
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Long Distance Phone Service	7.07
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Long Distance Phone Se	324.98
Department 0623 - PCT #3 Total:					7,067.95
Fund 0023 - Road & Bridge Pct 3 Total:					7,067.95

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Capital One Trade Credit	156760236624030928	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Shop Heater	84.98
J & L Automotive LLC	241207007	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 State Inspection	7.00
Verizon Wireless	6101925870	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Cellular service PCT4	75.98

Pending Expense Approval Report

Packet: APPKT01002;APPKT00989;APPKT00995;APPKT00996

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
J & W Parts, Inc.	800204	SHOP SUPPLIES	0024-0624-00-62645	PCT Cable ties shop	6.49
J & W Parts, Inc.	800368	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuel Filter Mower	2.88
J & W Parts, Inc.	800404	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Wire Harness for trailer	14.49
J & W Parts, Inc.	800682	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Grease Cap for Trailer	5.99
City of Eagle Lake	Dec 24 #01-1090-00	UTILITIES	0024-0624-00-63000	PCT4 Utilities	59.66
AT&T Long Distance	Dec#858540623-0	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Long Distance Phone Service	0.15
AT&T	Oct-Dec #713 A80-6235 692 8	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4 Long Distance Phone Se	188.53
				Department 0624 - PCT #4 Total:	446.15
				Fund 0024 - Road & Bridge Pct 4 Total:	446.15
Fund: 0055 - Law Library					
Department: 0650 - 0650					
Relx Inc.	3095529171	LAW BOOKS	0055-0650-00-62629	Nov online subscriptions	166.32
				Department 0650 - 0650 Total:	166.32
				Fund 0055 - Law Library Total:	166.32
				Grand Total:	127,964.34

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	106,673.62
0014 - Airport	317.84
0017 - Colorado County Fairgrounds	538.60
0021 - Road & Bridge Pct 1	8,911.72
0022 - Road & Bridge Pct 2	3,842.14
0023 - Road & Bridge Pct 3	7,067.95
0024 - Road & Bridge Pct 4	446.15
0055 - Law Library	166.32
Grand Total:	127,964.34

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24770	STATE - OMNI/FTA FEES	876.00
0012-0400-00-61000	COMMUNICATIONS EXP	37.99
0012-0400-00-61700	CONFERENCES/SEMINA	200.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT U	96.88
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	2,935.00
0012-0410-00-61000	COMMUNICATIONS EXP	355.34
0012-0428-00-61000	COMMUNICATIONS EXP	0.77
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	131.34
0012-0428-00-69068	TIDC GRANT EXPENDITU	113.97
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	212.50
0012-0451-00-61000	COMMUNICATIONS EXP	327.56
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	33.99
0012-0452-00-61000	COMMUNICATIONS EXP	39.35
0012-0452-00-62640	SUPPLIES/EQUIPMENT U	89.98
0012-0453-00-61000	COMMUNICATIONS EXP	40.23
0012-0453-00-62640	SUPPLIES/EQUIPMENT U	116.44
0012-0454-00-61000	COMMUNICATIONS EXP	200.00
0012-0454-00-62000	TRAVEL EXPENSES	430.81
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	33.97
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,838.23
0012-0510-00-62690	MISCELLANEOUS SUPPLI	124.98
0012-0510-00-63000	UTILITIES	533.00
0012-0510-00-63100	GROUNDS MAINTENAN	68.00
0012-0510-00-63205	PEST CONTROL	235.00
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	191.04
0012-0525-00-61000	COMMUNICATIONS EXP	190.86
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	288.99
0012-0530-00-61000	COMMUNICATIONS EXP	275.73
0012-0530-00-62640	SUPPLIES/EQUIPMENT U	-241.84
0012-0530-00-63400	RADIO REPAIRS & MAIN	45.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	372.98
0012-0540-20-62670	FUEL & OIL	1,960.80
0012-0540-21-62612	AMBULANCE SUPPLIES	1,775.03
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	1,806.02
0012-0540-25-61000	COMMUNICATIONS EXP	1,224.83
0012-0555-00-61000	COMMUNICATIONS EXP	350.23
0012-0560-10-62105	EMPLOYEE UNIFORMS	301.47
0012-0560-11-62670	FUEL & OIL	3,811.43
0012-0560-11-62690	MISCELLANEOUS EXPEN	150.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	2,758.43
0012-0560-13-66100	ESTRAY EXPENSES	237.50
0012-0560-14-61000	COMMUNICATIONS EXP	5,239.59
0012-0560-14-66500	CONTRACT IT SERVICES	3,025.00
0012-0565-00-62105	JAILERS UNIFORMS	121.80
0012-0565-00-62632	JAIL SUPPLIES	850.81

Account Summary

Account Number	Account Name	Expense Amount
0012-0565-00-63200	CLEANING SUPPLIES	528.00
0012-0565-00-63210	JAIL REPAIRS	1,991.00
0012-0565-00-65020	PRISONER MEDICAL/ME	708.47
0012-0570-00-65031	DETENTION SERVICES	7,145.00
0012-0580-00-61000	COMMUNICATIONS EXP	196.21
0012-0585-00-61000	COMMUNICATIONS EXP	41.87
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	72.40
0012-0640-00-66400	AUTOPSIES	23,346.00
0012-0645-00-69052	MEDICAL, IHC	5,667.57
0012-0645-00-69054	MEDICINES, IHC	7,457.98
0012-0665-00-61000	COMMUNICATIONS EXP	524.08
0012-0665-00-62000	TRAVEL EXPENSES	104.77
0012-0680-00-61000	COMMUNICATIONS EXP	184.83
0012-0695-00-61300	PUBLISHING & SUBSCRIP	567.00
0012-0695-00-66505	ACCOUNTING/AUDITING	24,000.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	331.41
0014-0520-00-61000	COMMUNICATIONS EXP	317.84
0017-0170-00-47152	RENTAL INCOME	400.00
0017-0170-00-62000	TRAVEL EXPENSES	27.10
0017-0170-00-63410	MAINTENANCE	111.50
0021-0621-00-61000	COMMUNICATIONS EXP	325.04
0021-0621-00-62100	UNIFORMS	147.06
0021-0621-00-62645	SHOP SUPPLIES	198.73
0021-0621-00-63000	UTILITIES	31.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	7,319.99
0021-0621-00-63305	BATTERIES, TIRES & TUB	889.90
0022-0622-00-61000	COMMUNICATIONS EXP	37.99
0022-0622-00-62680	R&B MATERIALS	3,420.60
0022-0622-00-63000	UTILITIES	383.55
0023-0623-00-61000	COMMUNICATIONS EXP	370.04
0023-0623-00-62600	OFFICE SUPPLIES	167.69
0023-0623-00-62671	FUEL & LUBRICANTS	6,509.57
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	20.65
0024-0624-00-61000	COMMUNICATIONS EXP	264.66
0024-0624-00-62645	SHOP SUPPLIES	91.47
0024-0624-00-63000	UTILITIES	59.66
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	30.36
0055-0650-00-62629	LAW BOOKS	166.32
Grand Total:		127,964.34

Project Account Summary

Project Account Key	Expense Amount
None	127,964.34
Grand Total:	127,964.34



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01005;APPKT01001;APPKT00994;APPKT00990

2025

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201010125	COMMUNICATIONS EXPENSE	0012-0400-00-61000	County Judge	17.43
Department 0400 - COUNTY JUDGE Total:					17.43
Department: 0401 - COMMISSIONER'S COURT					
TAC Risk Management Pool	00002250	WORKERS COMPENSATION	0012-0401-00-62500	2025 Q1 Workers comp	32,248.25
Colorado County Central Appr	2025 Q1	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2025 Q1 as per budget	278,981.26
TAC Education Dept.	359629	COMM TRAINING/CONFEREN	0012-0401-00-60400	PCT1 Newly Elected CJ&C Con	425.00
TAC Education Dept.	359654	COMM TRAINING/CONFEREN	0012-0401-00-60400	PCT1 2025 Annual VG Young S	250.00
TAC Risk Management Pool	00002404	GENERAL LIABILITY INS.	0012-0401-00-66700	2025 General Liability	7,503.00
TAC Risk Management Pool	00002404	PUBLIC OFFICIALS LIAB INS	0012-0401-00-66701	2025 Public Officials Liability I	24,043.00
Department 0401 - COMMISSIONER'S COURT Total:					343,450.51
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201010125	COMMUNICATIONS EXPENSE	0012-0403-00-61000	County Clerk	17.42
Department 0403 - COUNTY CLERK Total:					17.42
Department: 0410 - ELECTIONS					
Charter Communications	184891201010125	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.43
Amazon Capital Services	1TVN-D6GT-63JH	EQUIPMENT & SOFTWARE	0012-0410-00-66310	Elections Microsoft Pro 9 13"	1,094.50
Department 0410 - ELECTIONS Total:					1,111.93
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201010125	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.43
Thomson Reuters-West	851288919	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Public Defender Online Subscr	85.12
Department 0428 - PUBLIC DEFENDER Total:					102.55
Department: 0435 - DISTRICT COURT					
Rapid Financial Solutions	1.9.2025	JUROR EXPENSE	0012-0435-00-62662	Jan & Feb Juror payments	1,100.00
Department 0435 - DISTRICT COURT Total:					1,100.00
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201010125	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.43
TDCAA	2025 Dues	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	Dist. Clerk Membership Dues	50.00
TAC Education Dept.	260721/260721	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk CDCAT Dues	150.00
Prestige Office Products, LLC	132585	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk copy paper	186.16
Department 0450 - DISTRICT CLERK Total:					403.59
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Justice Court Judges Ass	23294	CONFERENCES/SEMINARS/DU	0012-0451-00-61700	JP1 2025 Membership Dues	75.00
Prestige Office Products, LLC	132579	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Yearly Planner	28.34
Department 0451 - JUSTICE OF THE PEACE #1 Total:					103.34
Department: 0452 - JUSTICE OF THE PEACE #2					
Condra Communications	74072	SUPPLIES/EQUIPMENT UNDE	0012-0452-00-62640	Jan 2025 Alarm System Monit	20.00
Colorado Valley Telephone Co	Jan #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP2 Phone & Internet	228.95
Prestige Office Products, LLC	132599	OFFICE SUPPLIES	0012-0452-00-62600	JP2 Envelopes	196.92
Department 0452 - JUSTICE OF THE PEACE #2 Total:					445.87
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201010125	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.43
Department 0453 - JUSTICE OF THE PEACE #3 Total:					17.43
Department: 0454 - JUSTICE OF THE PEACE #4					
Condra Communications	74075	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	Jan 2025 Alarm System Monit	20.00
Amazon Capital Services	149V-NJFY-KX47	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Brother scanner	369.99
Department 0454 - JUSTICE OF THE PEACE #4 Total:					389.99
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201010125	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attorney	17.43

Pending Expense Approval Report

Packet: APPKT01005;APPKT01001;APPKT00994;APPKT00990

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
ODP Business Solutions	405860191001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny date stamp	25.51
Department 0475 - COUNTY ATTORNEY Total:					42.94
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201010125	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.43
Amazon Capital Services	1TJW-3PG3-DFY1	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Office Supplies	35.26
Amazon Capital Services	1L7D-YYLL-R6C4	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Office Supplies	36.02
Department 0495 - COUNTY AUDITOR Total:					88.71
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201010125	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.43
Prestige Office Products, LLC	132578	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	County Treasurer File Wallet	60.12
Department 0497 - COUNTY TREASURER Total:					77.55
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201010125	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.43
Amazon Capital Services	1HDL-9DV3-D744	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC office supplies	49.88
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					67.31
Department: 0510 - COURTHOUSE BLDG					
TAC Risk Management Pool	00002404	BUILDING INSURANCE	0012-0510-00-66710	2025 Auto Physical Damage In	39,121.00
TAC Risk Management Pool	00002419	BUILDING INSURANCE	0012-0510-00-66710	Property Contribution Period	38,369.25
A L & M Building Supply	583557	REPAIR MATERIALS	0012-0510-00-63500	Maintenance drill bit & ancho	26.33
Department 0510 - COURTHOUSE BLDG Total:					77,516.58
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Condra Communications	74071	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	Jan 2025 Alarm System Monit	20.00
TCEQ	Q1 2025 Council Fees	CONTRACT SERVICES	0012-0525-00-66500	Q1 Onsite Council fees	410.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					430.00
Department: 0540 - EMS					
Charter Communications	184892201010125	COVID-19 EXPENSES	0012-0540-25-62654	Trunked lines for covid	127.79
Charter Communications	185826801010125	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
City of El Campo/ El Campo E	INV-000016	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	EMS FTEP Course Registration	1,500.00
Amazon Capital Services	1XC9-FJL9-9393	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Cleaning Supplies	168.33
Medpro Waste Disposal, LLC	1449144	MEDICAL WASTE SERVICES	0012-0540-25-66546	EMS medical waste removal 1	256.34
Gulf Coast Paper Co., Inc.	2607045	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Paper products	144.28
Toepperwein Air-Conditioning	5621	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS Install Ice machines	6,665.00
Impact Promotional SVCS, LLC	INV113209	UNIFORMS	0012-0540-25-62100	new hire uniform Namestrips	14.00
Impact Promotional SVCS, LLC	INV113210	UNIFORMS	0012-0540-25-62100	new hire uniform	203.50
Impact Promotional SVCS, LLC	INV113212	UNIFORMS	0012-0540-25-62100	new hire uniform	203.50
TAC Risk Management Pool	00002404	INSURANCE	0012-0540-25-66705	2025 Liability Insurance EMS	2,048.50
Tri-County Petroleum, Inc - E	118567	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Clear Diesel	1,394.80
Tri-County Petroleum, Inc - E	118567	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Gas	548.33
Amazon Capital Services	1799-HK9M-1TMJ	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Paper products	15.20
Rural Telecommunications of	5847-20250107-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS#5 Internet	75.00
Rural Telecommunications of	5845-20250108-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS #3 Internet	75.00
Department 0540 - EMS Total:					14,654.95
Department: 0560 - COUNTY SHERIFF					
Tri-County Petroleum, Inc - Sh	118566	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,376.08
Schneider Tire & Lube LLC	53448	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#156853	84.96
CDW LLC	AC2A26L	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Adobe Acrobat Pro Go	893.10
GT Distributors, Inc.	UNIV0061545	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff uniforms	243.60
Prestige Office Products, LLC	132577	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Custom Stamps	197.52
Voceon	440001017-1	EQUIPMENT OVER \$500	0012-0560-11-70500	Sheriff in car police radio's	18,541.50
TAC Risk Management Pool	00002404	AUTO LIABILITY INSURANCE	0012-0560-11-66700	2025 Liability Insurance Sheri	2,048.50
Amazon Capital Services	13T3-3QWN-QRDD	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Office Supplies	64.71
Onsolve LLC	15326330	911 OPERATING/DISPATCH EX	0012-0560-10-62658	CodeRed Renewal 1/12/2025-	10,223.27
Leadsonline LLC	415603	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	PowerPlus Investigation Syste	3,106.00
GT Distributors, Inc.	UNIV0061792	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff uniforms	215.97
Amazon Capital Services	11H9-PCLK-9LWQ	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Sheriff office supplies	561.52
Prestige Office Products, LLC	132624	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Office Supplies	194.63
Sheriff's Assoc Of Texas	454508	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Natasha Kollman Membership	25.00

Pending Expense Approval Report

Packet: APPKT01005;APPKT01001;APPKT00994;APPKT00990

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Sheriff's Assoc Of Texas	454509	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Eugenia Behrens Membership	25.00
Department 0560 - COUNTY SHERIFF Total:					38,801.36
Department: 0565 - COUNTY JAIL					
Toepperwein Air-Conditioning	17470	JAIL REPAIRS	0012-0565-00-63210	Jail service to move carport	520.00
TAC Risk Management Pool	00002404	LAW ENFORCEMENT LIAB INS	0012-0565-00-66700	2025 Law Enforcement Liabilit	37,485.00
Ferguson Enterprises LLC	1446116	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning supplies	322.22
Performance Foodservice Tem	2557764	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,626.40
Southern Health Partners, Inc.	BASE52188	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jan 2025 Base Provision for H	11,073.06
Southern Health Partners, Inc.	BASE52466	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Feb 2025 Base Provision for H	11,073.06
Sunbelt Laboratories	146353	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,971.59
Department 0565 - COUNTY JAIL Total:					67,071.33
Department: 0580 - VETERAN SERVICE OFFICER					
Amazon Capital Services	1PCL-F6J4-NMC6	OFFICE SUPPLIES	0012-0580-00-62600	VSO Ink cartridge	38.57
Department 0580 - VETERAN SERVICE OFFICER Total:					38.57
Department: 0585 - INFORMATION TECHNOLOGY					
Charter Communications	184891201010125	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.41
NetData	ND3-000627	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	JP Annual Hosted Software Se	17,390.00
TAC Risk Management Pool	00002404	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	2025 Privacy Security Event Li	7,577.00
Liftoff, LLC	7767Ren2025	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Email & Office License Renew	32,064.00
Department 0585 - INFORMATION TECHNOLOGY Total:					57,048.41
Department: 0640 - CONTRACT SERVICES					
Caring Transports, LLC	1372	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Dia	250.00
Henneke Funeral Home	1.8.2025	AUTOPSIES	0012-0640-00-66400	Remove & Transport body- Da	1,145.00
Department 0640 - CONTRACT SERVICES Total:					1,395.00
Department: 0645 - INDIGENT HEALTHCARE					
Indigent Healthcare Solutions,	79064	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for February	1,059.00
Indigent Healthcare Solutions,	78868	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for Jan 2025	1,059.00
Department 0645 - INDIGENT HEALTHCARE Total:					2,118.00
Department: 0665 - AGRI EXTENSION SERVICE					
TAC Risk Management Pool	00002404	AUTO LIABILITY INSURANCE	0012-0665-00-66700	2025 Auto Liability Insurance	300.00
Department 0665 - AGRI EXTENSION SERVICE Total:					300.00
Department: 0695 - MISCELLANEOUS					
Colorado County Citizen	19769	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal Display Big Easy	90.00
Colorado County Citizen	19770	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	County Judge Legal Display Bi	90.00
Department 0695 - MISCELLANEOUS Total:					180.00
Fund 0012 - General Fund Total:					606,990.77
Fund: 0014 - Airport					
Department: 0520 - 0520					
AirNav, LLC	2028886	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Basic listing for Airport throug	51.00
Department 0520 - 0520 Total:					51.00
Fund 0014 - Airport Total:					51.00
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Rural Telecommunications of	1869-20250101-1	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Bernardo Tower Interne	50.00
Texas Disposal Systems, Inc.	8289879	UTILITIES	0021-0621-00-63000	PCT1 Trash service Jan 2025	227.71
TAC Risk Management Pool	00002404	AUTO LIABILITY INSURANCE	0021-0621-00-66700	2025 Liability Insurance PCT1	4,500.00
Colorado County Tax Assessor	LP# 1465026	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration & In	16.75
Tri-County Petroleum, Inc - PC	118582	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel	2,330.37
Tri-County Petroleum, Inc - PC	118582	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel	835.29
Tri-County Petroleum, Inc - PC	118582	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel	970.80
Unifirst Holdings Inc.	2680084247	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	73.77
A L & M Building Supply	583706	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	63.94
Department 0621 - PCT #1 Total:					9,068.63
Fund 0021 - Road & Bridge Pct 1 Total:					9,068.63

Pending Expense Approval Report

Packet: APPKT01005;APPKT01001;APPKT00994;APPKT00990

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
M-G Farm Service Center	28449	SHOP EQUIPMENT	0022-0622-00-67130	PCT2 Shop Vacuum	149.99
Cintas Corporation	4217518942	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4217518942	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
E. J. Seifert Oil	72500	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	30.00
E. J. Seifert Oil	72517	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	45.00
Colorado County Tax Assessor	LP# 1092802	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 2000 Intl Registration Re	7.50
Colorado County Tax Assessor	LP# 1464984	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 2008 GMC Registration	7.50
Colorado County Tax Assessor	LP# 1465047	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 2024 GMC Registration	7.50
Cintas Corporation	4216801495	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4216801495	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	1.52
Klesel's Auto Truck & Tractor, I	767498	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Fuel Parts for water truc	100.88
TAC Risk Management Pool	00002404	AUTO LIABILITY INSURANCE	0022-0622-00-66700	2025 Liability Insurance PCT2	2,900.00
Prestige Office Products, LLC	132589	OFFICE SUPPLIES	0022-0622-00-62600	PCT 2 Office Supplies	80.53
Prestige Office Products, LLC	132592	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 Ink Cartridges	74.89
Stavinoha Tire Center	129295	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 John Deere Shredder Tir	276.85
Stavinoha Tire Center	129947	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Battery 12H Grader	144.12
Stavinoha Tire Center	130015	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Little patch tires	704.68
Department 0622 - PCT #2 Total:					4,811.98
Fund 0022 - Road & Bridge Pct 2 Total:					4,811.98
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Texas Disposal Systems, Inc.	8290065	UTILITIES	0023-0623-00-63000	PCT3 Trash Service Jan Service	166.14
M-G Farm Service Center	28448	SHOP EQUIPMENT	0023-0623-00-67130	PCT2 Saw shipping	55.00
Unifirst Holdings Inc.	2960115344	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	105.62
Mustang Cat	PART6816331	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair parts for 416 D B	195.68
TAC Risk Management Pool	00002404	AUTO LIABILITY INSURANCE	0023-0623-00-66700	2025 Liability Insurance PCT3	4,500.00
A-Line Auto Parts	10926614	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 50 to 1 Premix Chainsaw	183.92
Bernardo Farm & Ranch	9581	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Freeze Misers	70.20
Bernardo Farm & Ranch	9651	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Batteries for Backhoe (2)	385.90
Department 0623 - PCT #3 Total:					5,662.46
Fund 0023 - Road & Bridge Pct 3 Total:					5,662.46
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Rural Telecommunications of	1547-20250101-01	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4 Bernardo Tower Interne	50.00
TAC Risk Management Pool	00002404	AUTO LIABILITY INSURANCE	0024-0624-00-66700	2025 Liability Insurance PCT4	4,500.00
Unifirst Holdings Inc.	2680084065	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	71.79
Columbus Bearing & Industria	321403	HAND TOOLS & EQUIPMENT	0024-0624-00-67100	PCT4 Valve Core Tool	5.95
Cavender Ford	217790	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Sensor for unit 618	152.07
Department 0624 - PCT #4 Total:					4,779.81
Fund 0024 - Road & Bridge Pct 4 Total:					4,779.81
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	20478486	MISCELLANEOUS EXPENSE	0080-0475-00-69900	July coffee svc	23.23
Department 0475 - COUNTY ATTORNEY Total:					23.23
Fund 0080 - Hot Check Total:					23.23
Grand Total:					631,387.88

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	606,990.77
0014 - Airport	51.00
0021 - Road & Bridge Pct 1	9,068.63
0022 - Road & Bridge Pct 2	4,811.98
0023 - Road & Bridge Pct 3	5,662.46
0024 - Road & Bridge Pct 4	4,779.81
0080 - Hot Check	23.23
Grand Total:	631,387.88

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.43
0012-0401-00-60400	COMM TRAINING/CONF	675.00
0012-0401-00-62500	WORKERS COMPENSATI	32,248.25
0012-0401-00-66510	APPRAISAL DISTRICT FEE	278,981.26
0012-0401-00-66700	GENERAL LIABILITY INS.	7,503.00
0012-0401-00-66701	PUBLIC OFFICIALS LIAB I	24,043.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.42
0012-0410-00-61000	COMMUNICATIONS EXP	17.43
0012-0410-00-66310	EQUIPMENT & SOFTWA	1,094.50
0012-0428-00-61000	COMMUNICATIONS EXP	17.43
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	85.12
0012-0435-00-62662	JUROR EXPENSE	1,100.00
0012-0450-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-61700	CONFERENCES/SEMINA	200.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	186.16
0012-0451-00-61700	CONFERENCES/SEMINA	75.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	28.34
0012-0452-00-61000	COMMUNICATIONS EXP	228.95
0012-0452-00-62600	OFFICE SUPPLIES	196.92
0012-0452-00-62640	SUPPLIES/EQUIPMENT U	20.00
0012-0453-00-61000	COMMUNICATIONS EXP	17.43
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	389.99
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	42.94
0012-0495-00-61000	COMMUNICATIONS EXP	17.43
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	71.28
0012-0497-00-61000	COMMUNICATIONS EXP	17.43
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	60.12
0012-0499-00-61000	COMMUNICATIONS EXP	17.43
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	49.88
0012-0510-00-63500	REPAIR MATERIALS	26.33
0012-0510-00-66710	BUILDING INSURANCE	77,490.25
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	20.00
0012-0525-00-66500	CONTRACT SERVICES	410.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	327.81
0012-0540-20-62670	FUEL & OIL	1,943.13
0012-0540-20-70500	EQUIPMENT OVER \$500	6,665.00
0012-0540-25-61000	COMMUNICATIONS EXP	1,365.38
0012-0540-25-61700	CONFERENCES/SEMINA	1,500.00
0012-0540-25-62100	UNIFORMS	421.00
0012-0540-25-62654	COVID-19 EXPENSES	127.79
0012-0540-25-66546	MEDICAL WASTE SERVIC	256.34
0012-0540-25-66705	INSURANCE	2,048.50
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	561.52
0012-0560-10-62658	911 OPERATING/DISPAT	10,223.27
0012-0560-11-62105	EMPLOYEE UNIFORMS	459.57
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	456.86

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-11-62670	FUEL & OIL	2,376.08
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	84.96
0012-0560-11-66700	AUTO LIABILITY INSURA	2,048.50
0012-0560-11-70500	EQUIPMENT OVER \$500	18,541.50
0012-0560-14-61700	CONFERENCES/SEMINA	50.00
0012-0560-14-64000	SOFTWARE/LICENSE SER	3,999.10
0012-0565-00-63200	CLEANING SUPPLIES	2,293.81
0012-0565-00-63210	JAIL REPAIRS	520.00
0012-0565-00-65010	FOOD FOR PRISONERS	4,626.40
0012-0565-00-65020	PRISONER MEDICAL/ME	22,146.12
0012-0565-00-66700	LAW ENFORCEMENT LIA	37,485.00
0012-0580-00-62600	OFFICE SUPPLIES	38.57
0012-0585-00-61000	COMMUNICATIONS EXP	17.41
0012-0585-00-64000	SOFTWARE/LICENSE SER	57,031.00
0012-0640-00-66400	AUTOPSIES	1,395.00
0012-0645-00-64000	SOFTWARE LICENSE	2,118.00
0012-0665-00-66700	AUTO LIABILITY INSURA	300.00
0012-0695-00-61300	PUBLISHING & SUBSCRIP	180.00
0014-0520-00-69900	MISCELLANEOUS EXPEN	51.00
0021-0621-00-61000	COMMUNICATIONS EXP	50.00
0021-0621-00-62100	UNIFORMS	73.77
0021-0621-00-62645	SHOP SUPPLIES	63.94
0021-0621-00-62671	FUEL & LUBRICANTS	4,136.46
0021-0621-00-63000	UTILITIES	227.71
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	16.75
0021-0621-00-66700	AUTO LIABILITY INSURA	4,500.00
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62600	OFFICE SUPPLIES	155.42
0022-0622-00-62645	SHOP SUPPLIES	8.04
0022-0622-00-62671	FUEL & LUBRICANTS	75.00
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	123.38
0022-0622-00-63305	BATTERIES, TIRES & TUB	1,125.65
0022-0622-00-66700	AUTO LIABILITY INSURA	2,900.00
0022-0622-00-67130	SHOP EQUIPMENT	149.99
0023-0623-00-62100	UNIFORMS	105.62
0023-0623-00-62671	FUEL & LUBRICANTS	183.92
0023-0623-00-63000	UTILITIES	166.14
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	265.88
0023-0623-00-63305	BATTERIES, TIRES & TUB	385.90
0023-0623-00-66700	AUTO LIABILITY INSURA	4,500.00
0023-0623-00-67130	SHOP EQUIPMENT	55.00
0024-0624-00-61000	COMMUNICATIONS EXP	50.00
0024-0624-00-62100	UNIFORMS	71.79
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	152.07
0024-0624-00-66700	AUTO LIABILITY INSURA	4,500.00
0024-0624-00-67100	HAND TOOLS & EQUIPM	5.95
0080-0475-00-69900	MISCELLANEOUS EXPEN	23.23
Grand Total:		631,387.88

Project Account Summary

Project Account Key	Expense Amount
None	631,387.88
Grand Total:	631,387.88

Colorado County
Addl Claims for Payment at 1/13/2025

Vendor	Department	Description	Amount	Budget Year
Hutson Gallagher	Courthouse	Repairs	\$ 20,841.20	2025
Diamond Mowers	PCT1	Parts	\$ 12,738.60	2025
Derek Bettis Construction	EMS	Bathroom Remodel	\$ 17,343.15	2025
Darrell Gertson	PCT4	Mileage	\$ 364.70	2025
Weimar Mercury	Judge	Public Hearing Ad	\$ 330.76	2024
O'Reilly	EMS	Parts	\$ 7.99	2025
O'Reilly	EMS	Parts	\$ 159.95	2025
Amazon	TAC	Office Supplies	\$ 18.98	2025
Amazon	EMS	Supplies	\$ 21.69	2025
Kings II	Courthouse	Elevator Phone	\$ 181.50	2024
Office Depot	Cty Atty	Office Supplies	\$ 60.27	2025
Office Depot	Cty Atty	Office Supplies	\$ 134.39	2025
Tri County Petroleum	PCT 4	Fuel	\$ 876.78	2025
Clinical Solutions	Jail	Prisoner Medicine	\$ 8,166.45	2024
Clinical Solutions	Jail	Prisoner Medicine	\$ 11,913.01	2024
Zoll	EMS	Contract Pmt	\$ 8,972.40	2025
			\$ 82,131.82	

Section 5



		Leave		Balance				Available		Default		Liability
Employee #	Employee Name	Accrual Date	Leave Code	Forward	Earned	Taken	Adjustment	Balance	Balance	Rate	Amount	
Department: AG Ext - Agri Extension Service												
01293	Jones, Jonitress	12/01/2020	Comp Time	8.51	0.00	0.00	0.00	8.51	8.51	16.433567	139.85	
		12/01/2020	Sick	42.18	7.38	22.00	0.00	27.56	27.56	16.433567	452.91	
		12/01/2020	Vacation	158.76	6.16	0.00	0.00	164.92	164.92	16.433567	2,710.22	
		12/01/2020	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	16.433567	131.47	
Department: County Attorney - County Attorney												
01668	Ford, Angela	07/09/2024	Comp Time	1.13	0.00	0.00	0.00	1.13	1.13	16.529808	18.68	
		07/09/2024	Sick	24.99	7.38	0.00	0.00	32.37	32.37	16.529808	535.07	
		07/09/2024	Vacation	12.10	3.08	8.00	0.00	7.18	7.18	16.529808	118.68	
01092	Mayfield, Mary	02/18/2022	Comp Time	68.25	7.25	1.00	0.00	74.50	74.50	29.520000	2,199.24	
		02/18/2022	Sick	24.18	7.38	0.00	0.00	31.56	31.56	29.520000	931.65	
		02/18/2022	Vacation	49.67	6.16	0.00	0.00	55.83	55.83	29.520000	1,648.10	
00467	McCain, Gloria	09/01/1997	Comp Time	9.00	0.00	1.00	0.00	8.00	8.00	20.005240	160.04	
		09/01/1997	Sick	504.18	7.38	10.50	0.00	501.06	501.06	20.005240	10,023.83	
		09/01/1997	Vacation	137.02	12.32	7.50	0.00	141.84	141.84	20.005240	2,837.54	
01170	Moore, John J	01/15/2015	Sick	529.18	7.38	0.00	0.00	536.56	536.56	34.108654	18,301.34	
		01/15/2015	Vacation	179.76	6.16	8.00	0.00	177.92	177.92	34.108654	6,068.61	
00468	Olson, Carolyn	09/01/1997	Sick	529.18	6.82	0.00	0.00	536.00	536.00	40.867788	21,905.13	
		09/01/1997	Vacation	119.60	12.32	0.00	0.00	131.92	131.92	40.867788	5,391.28	
01252	Wick, Sarah	02/06/2017	Comp Time	21.94	7.00	4.00	0.00	24.94	24.94	19.239904	479.84	
		02/06/2017	Sick	3.69	7.38	4.00	0.00	7.07	7.07	19.239904	136.03	
		02/06/2017	Vacation	37.10	6.16	8.00	0.00	35.26	35.26	19.239904	678.40	
Department: County Auditor - County Auditor												
01564	Bohrer, Victoria	11/22/2023	Comp Time	27.01	1.88	0.00	0.00	28.89	28.89	16.826923	486.13	
		11/22/2023	Sick	37.18	7.38	0.00	0.00	44.56	44.56	16.826923	749.81	
		11/22/2023	Vacation	22.89	3.08	0.00	1.54	25.97	25.97	16.826923	437.00	
00444	Tello, Cheri	05/12/1997	Comp Time	9.26	1.50	0.00	0.00	10.76	10.76	24.200841	260.40	
		05/12/1997	Sick	522.93	7.38	0.75	0.00	529.56	529.56	24.200841	12,815.80	
		05/12/1997	Vacation	177.77	12.32	15.25	0.00	174.84	174.84	24.200841	4,231.28	
01682	Whisnant, Crystal	09/09/2024	Comp Time	0.00	2.25	0.00	0.00	2.25	2.25	22.836538	51.38	
		09/09/2024	Sick	12.65	7.38	0.00	0.00	20.03	20.03	22.836538	457.42	
		09/09/2024	Vacation	5.28	3.08	0.00	0.00	8.36	8.36	22.836538	190.91	
Department: County Clerk - County Clerk												
01366	Henderson, Darilyn	05/11/2020	Comp Time	0.00	0.00	1.50	0.00	-1.50	-1.50	16.970192	-25.46	
		05/11/2020	Sick	31.93	7.38	2.25	0.00	37.06	37.06	16.970192	628.92	
		05/11/2020	Vacation	15.61	6.16	0.50	0.00	21.27	21.27	16.970192	360.96	
01686	James, Roderick	09/16/2024	Comp Time	4.50	2.00	0.50	0.00	6.00	6.00	16.826923	100.96	
		09/16/2024	Sick	10.81	7.38	0.00	0.00	18.19	18.19	16.826923	306.08	
		09/16/2024	Vacation	4.51	3.08	0.00	0.00	7.59	7.59	16.826923	127.72	
01463	Kollmann, Toni Michelle	04/04/2022	Comp Time	13.59	0.00	8.50	0.00	5.09	5.09	20.126442	102.44	
		04/04/2022	Sick	34.93	7.38	8.00	0.00	34.31	34.31	20.126442	690.54	
		04/04/2022	Vacation	46.79	6.16	8.00	0.00	44.95	44.95	20.126442	904.68	
01485	Martinez, Josandi	09/01/2022	Comp Time	13.27	0.00	0.00	0.00	13.27	13.27	17.289904	229.44	
		09/01/2022	Sick	25.18	7.38	4.00	0.00	28.56	28.56	17.289904	493.80	
		09/01/2022	Vacation	33.10	6.16	0.00	0.00	39.26	39.26	17.289904	678.80	
Department: County Judge - County Judge												
01236	Marsalia, Sharon	01/01/2018	Comp Time	3.26	0.00	0.00	0.00	3.26	3.26	20.623197	67.23	

Employee Leave Report

Date Range: 11/01/2024 - 11/30/2024

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01236	Marsalia, Sharon	01/01/2018	Sick	319.18	7.38	8.00	0.00	318.56	318.56	20.623197	6,569.73
		01/01/2018	Vacation	70.81	6.16	0.00	0.00	76.97	76.97	20.623197	1,587.37
		01/01/2018	Wellness	1.00	0.00	0.00	0.00	1.00	1.00	20.623197	20.62

Department: Courthouse - Courthouse

01556	Bowden, Bobbi Jo	10/23/2023	Comp Time	0.00	5.25	0.00	0.00	5.25	5.25	14.093750	73.99
		10/23/2023	Sick	3.69	7.38	0.00	0.00	11.07	11.07	14.093750	156.02
		10/23/2023	Vacation	7.22	3.08	5.50	0.00	4.80	4.80	14.093750	67.65
01109	Guthmann, Joshua	06/13/2016	Comp Time	135.50	0.00	11.50	0.00	124.00	124.00	22.344014	2,770.66
		06/13/2016	Sick	397.18	7.38	0.00	0.00	404.56	404.56	22.344014	9,039.49
		06/13/2016	Vacation	195.76	6.16	0.00	0.00	201.92	201.92	22.344014	4,511.70
01429	Hoelscher, Georgia	01/01/2022	Sick	11.07	3.69	14.76	0.00	0.00	0.00	13.849327	0.00
		01/01/2022	Vacation	4.17	3.08	7.25	0.00	0.00	0.00	13.849327	0.00
01533	Munsch, Greyson	05/15/2023	Comp Time	4.75	0.00	0.00	0.00	4.75	4.75	18.905337	89.80
		05/15/2023	Sick	76.18	7.38	2.00	0.00	81.56	81.56	18.905337	1,541.92
		05/15/2023	Vacation	60.60	3.08	0.00	0.00	63.68	63.68	18.905337	1,203.89

Department: Dispatch - Dispatch

01645	Bush, Kacie	05/06/2024	Sick	21.36	7.38	21.36	0.00	7.38	7.38	20.000000	147.60
		05/06/2024	Vacation	7.70	3.08	1.00	0.00	9.78	9.78	20.000000	195.60
01116	Chollett, Laure	01/01/2015	Sick	12.74	7.38	7.00	0.00	13.12	13.12	20.000000	262.40
		01/01/2015	Vacation	24.96	6.16	0.00	0.00	31.12	31.12	20.000000	622.40
01070	Daniel, Amanda	01/01/2019	Sick	35.59	7.38	4.00	0.00	38.97	38.97	20.000000	779.40
		01/01/2019	Vacation	24.64	6.16	0.00	0.00	30.80	30.80	20.000000	616.00
01613	Gerik, Allison	03/06/2024	Sick	37.94	3.69	12.00	0.00	29.63	29.63	20.000000	592.60
		03/06/2024	Vacation	4.62	1.54	6.16	0.00	0.00	0.00	20.000000	0.00
01700	Jochec, Cathy	11/04/2024	Sick	0.00	5.27	1.58	0.00	3.69	3.69	20.000000	73.80
		11/04/2024	Vacation	0.00	2.20	0.00	0.00	2.20	2.20	20.000000	44.00
01702	Jordan, Jakki	11/13/2024	Sick	0.00	2.90	0.00	0.00	2.90	2.90	20.000000	58.00
		11/13/2024	Vacation	0.00	1.21	0.00	0.00	1.21	1.21	20.000000	24.20
01515	Landeche, Kaylee	02/06/2023	Sick	150.18	7.38	0.00	0.00	157.56	157.56	20.000000	3,151.20
		02/06/2023	Vacation	10.78	3.08	0.00	0.00	13.86	13.86	20.000000	277.20
01275	Perales, Katlyn	11/15/2017	Sick	38.68	7.38	0.00	0.00	46.06	46.06	27.000000	1,243.62
		11/15/2017	Vacation	148.26	6.16	0.00	3.08	154.42	154.42	27.000000	4,169.34
01113	Sanjuan, Rachel	08/19/2013	Sick	188.68	7.38	12.00	0.00	184.06	184.06	22.500000	4,141.35
		08/19/2013	Vacation	200.14	9.24	0.00	0.00	209.38	209.38	22.500000	4,711.05
01190	Taylor, Perla	12/02/2015	Sick	170.98	7.38	24.00	0.00	154.36	154.36	20.000000	3,087.20
		12/02/2015	Vacation	67.76	6.16	0.00	0.00	73.92	73.92	20.000000	1,478.40
		12/02/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	20.000000	160.00
01406	Vandermark, Geri	04/26/2021	Sick	227.18	7.38	0.00	0.00	234.56	234.56	20.000000	4,691.20
		04/26/2021	Vacation	18.48	6.16	12.00	0.00	12.64	12.64	20.000000	252.80

Department: District Clerk - District Clerk

01549	Ayala, Carolyn	08/14/2023	Comp Time	23.92	0.00	0.00	0.00	23.92	23.92	16.346154	391.00
		08/14/2023	Sick	58.68	7.38	0.00	0.00	66.06	66.06	16.346154	1,079.83
		08/14/2023	Vacation	34.91	3.08	0.00	0.00	37.99	37.99	16.346154	620.99
01552	Laake, Paula	09/11/2023	Sick	89.68	7.38	9.50	0.00	87.56	87.56	17.201923	1,506.20
		09/11/2023	Vacation	45.99	3.08	2.00	0.00	47.07	47.07	17.201923	809.69

Department: DPS - Dept of Public Safety

00742	Meisner, Stephanie	12/26/2002	Comp Time	8.00	0.00	0.00	0.00	8.00	8.00	18.432260	147.46
		12/26/2002	Sick	467.93	7.38	16.00	0.00	459.31	459.31	18.432260	8,466.12
		12/26/2002	Vacation	207.52	12.32	0.00	0.00	219.84	219.84	18.432260	4,052.15

Department: Elections - Elections

01298	LaCourse, Rebecka	06/18/2018	Sick	245.18	7.38	0.00	0.00	252.56	252.56	24.916346	6,292.87
		06/18/2018	Vacation	129.53	6.16	0.00	0.00	135.69	135.69	24.916346	3,380.90
01461	Zajicek, Melinda	03/21/2022	Comp Time	0.00	18.00	0.00	0.00	18.00	18.00	20.000000	360.00

Employee Leave Report

Date Range: 11/01/2024 - 11/30/2024

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01461	Zajicek, Melinda	03/21/2022	Sick	10.99	0.00	0.00	0.00	10.99	10.99	20.000000	219.80
		03/21/2022	Vacation	24.64	0.00	0.00	0.00	24.64	24.64	20.000000	492.80
Department: Emergency Management - Emergency Management											
00766	Rogers, Charles	01/01/2019	Sick	366.18	7.38	0.00	0.00	373.56	373.56	24.224038	9,049.13
		01/01/2019	Vacation	188.76	6.16	0.00	0.00	194.92	194.92	24.224038	4,721.75
Department: EMS - EMS											
01011	Abbott, Lacey	01/01/2014	Sick	121.18	7.38	0.00	0.00	128.56	128.56	19.000000	2,442.64
		01/01/2014	Vacation	222.75	9.24	0.00	0.00	231.99	231.99	19.000000	4,407.81
01537	Alvarez, Isabel	11/01/2024	Sick	0.00	6.06	0.00	0.00	6.06	6.06	20.000000	121.20
		11/01/2024	Vacation	0.00	2.53	0.00	0.00	2.53	2.53	20.000000	50.60
01639	Banialis, John	03/23/2024	Sick	4.96	7.38	0.00	0.00	12.34	12.34	20.000000	246.80
		03/23/2024	Vacation	23.10	3.08	0.00	0.00	26.18	26.18	20.000000	523.60
01550	Brown, Aubrey	08/10/2023	Sick	121.18	7.38	0.00	0.00	128.56	128.56	20.000000	2,571.20
		08/10/2023	Vacation	54.58	3.08	0.00	0.00	57.66	57.66	20.000000	1,153.20
01691	Charles, Bobby	10/03/2024	Sick	6.33	7.38	0.00	0.00	13.71	13.71	20.000000	274.20
		10/03/2024	Vacation	2.64	3.08	0.00	0.00	5.72	5.72	20.000000	114.40
01361	Douglas, Katelyn	10/01/2020	Sick	69.18	7.38	2.50	0.00	74.06	74.06	22.000000	1,629.32
		10/01/2020	Vacation	43.33	6.16	0.00	0.00	49.49	49.49	22.000000	1,088.78
01135	Epperly, Pamela	12/01/2015	Sick	328.68	7.38	48.00	0.00	288.06	288.06	20.000000	5,761.20
		12/01/2015	Vacation	149.89	6.16	0.00	0.00	156.05	156.05	20.000000	3,121.00
		12/01/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	20.000000	160.00
01531	Fuentes, Alexander	07/01/2023	Sick	69.18	3.69	0.00	0.00	72.87	72.87	16.000000	1,165.92
		07/01/2023	Vacation	42.92	1.54	44.46	0.00	0.00	0.00	16.000000	0.00
01475	Helmcamp, Seth	09/03/2022	Sick	223.12	7.38	0.00	0.00	230.50	230.50	16.000000	3,688.00
		09/03/2022	Vacation	44.66	6.16	0.00	0.00	50.82	50.82	16.000000	813.12
01512	Ingvarsdson, Marti	01/03/2023	Sick	161.18	7.38	0.00	0.00	168.56	168.56	36.397115	6,135.10
		01/03/2023	Vacation	96.96	3.08	0.00	0.00	100.04	100.04	36.397115	3,641.17
01324	Jimenez, Armando	11/14/2023	Sick	69.18	7.38	48.00	0.00	28.56	28.56	22.000000	628.32
		11/14/2023	Vacation	38.89	3.08	0.00	1.54	41.97	41.97	22.000000	923.34
01683	Joswiak, Kyle	09/05/2024	Sick	13.71	7.38	0.00	0.00	21.09	21.09	20.000000	421.80
		09/05/2024	Vacation	5.72	3.08	0.00	0.00	8.80	8.80	20.000000	176.00
01650	Kern, Geri	05/23/2024	Sick	40.59	7.38	0.00	0.00	47.97	47.97	20.000000	959.40
		05/23/2024	Vacation	17.27	3.08	17.27	0.00	3.08	3.08	20.000000	61.60
01536	Lara, Angela	12/06/2023	Sick	31.35	7.38	0.00	0.00	38.73	38.73	17.000000	658.41
		12/06/2023	Vacation	23.10	3.08	0.00	0.00	26.18	26.18	17.000000	445.06
01516	Lopez, Violeta	05/01/2023	Sick	104.18	7.38	0.00	0.00	111.56	111.56	16.000000	1,784.96
		05/01/2023	Vacation	33.88	3.08	0.00	0.00	36.96	36.96	16.000000	591.36
		05/01/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	16.000000	128.00
01547	McLemore, Ryan	09/01/2023	Sick	113.18	7.38	0.00	0.00	120.56	120.56	16.000000	1,928.96
		09/01/2023	Vacation	47.24	3.08	0.00	0.00	50.32	50.32	16.000000	805.12
01553	Meitzen, Melissa	10/02/2023	Sick	20.60	7.38	0.00	0.00	27.98	27.98	20.000000	559.60
		10/02/2023	Vacation	7.70	3.08	0.00	0.00	10.78	10.78	20.000000	215.60
01365	Murphree, Kevin	01/01/2024	Sick	33.21	7.38	0.00	0.00	40.59	40.59	16.000000	649.44
		01/01/2024	Vacation	30.74	3.08	0.00	0.00	33.82	33.82	16.000000	541.12
01680	Perales, Jonathon	08/26/2024	Comp Time	2.63	5.00	0.00	0.00	7.63	7.63	24.000000	183.12
		08/26/2024	Sick	16.34	7.38	0.00	0.00	23.72	23.72	24.000000	569.28
		08/26/2024	Vacation	6.82	3.08	0.00	0.00	9.90	9.90	24.000000	237.60
01481	Perry, Colten	03/11/2023	Sick	161.18	7.38	0.00	0.00	168.56	168.56	17.000000	2,865.52
		03/11/2023	Vacation	26.18	3.08	0.00	0.00	29.26	29.26	17.000000	497.42
01476	Porier, Dustin	10/01/2022	Sick	3.69	7.38	0.00	0.00	11.07	11.07	17.000000	188.19
		10/01/2022	Vacation	3.08	6.16	0.00	0.00	9.24	9.24	17.000000	157.08
01490	Redding, Georgia	11/26/2022	Sick	99.68	7.38	0.00	0.00	107.06	107.06	17.000000	1,820.02
		11/26/2022	Vacation	28.51	6.16	0.00	0.00	34.67	34.67	17.000000	589.39
01571	Reed, Jessica	01/19/2024	Sick	37.05	7.38	0.00	0.00	44.43	44.43	20.000000	888.60
		01/19/2024	Vacation	30.80	3.08	0.00	0.00	33.88	33.88	20.000000	677.60
01310	Saadi, Mohamed	01/01/2020	Sick	93.18	7.38	0.00	0.00	100.56	100.56	16.000000	1,608.96
		01/01/2020	Vacation	9.24	6.16	0.00	0.00	15.40	15.40	16.000000	246.40
		01/01/2020	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	16.000000	128.00

Employee Leave Report

Date Range: 11/01/2024 - 11/30/2024

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01574	Scopel, Anthony	02/06/2024	Sick	3.69	7.38	0.00	0.00	11.07	11.07	20.000000	221.40
		02/06/2024	Vacation	18.77	3.08	18.77	0.00	3.08	3.08	20.000000	61.60
01674	Widacki, Cadey	09/03/2024	Sick	14.23	7.38	0.00	0.00	21.61	21.61	16.000000	345.76
		09/03/2024	Vacation	5.94	3.08	0.00	0.00	9.02	9.02	16.000000	144.32

Department: IT - Information Technology

01241	Schneider, Charles	10/24/2016	Sick	402.43	7.38	0.00	0.00	409.81	409.81	29.567308	12,116.98
		10/24/2016	Vacation	219.76	6.16	0.00	0.00	225.92	225.92	29.567308	6,679.85

Department: Jail - Jail Operations

01554	Chester, LaDonna	10/23/2023	Sick	24.34	0.00	24.00	0.00	0.34	0.34	20.892260	7.10
		10/23/2023	Vacation	30.23	1.54	31.77	0.00	0.00	0.00	20.892260	0.00
01697	Clarkson, Jocelyn	10/25/2024	Sick	0.53	7.38	0.00	0.00	7.91	7.91	20.892308	165.26
		10/25/2024	Vacation	0.22	3.08	0.00	0.00	3.30	3.30	20.892308	68.94
01519	Flores, Perla	04/03/2023	Sick	11.93	7.38	15.62	0.00	3.69	3.69	20.892260	77.09
		04/03/2023	Vacation	29.94	3.08	0.00	0.00	33.02	33.02	20.892260	689.86
01699	Harbin, Kathryn	11/04/2024	Sick	0.00	5.27	0.00	0.00	5.27	5.27	21.634615	114.01
		11/04/2024	Vacation	0.00	2.20	0.00	0.00	2.20	2.20	21.634615	47.60
01703	Jurek, Warren	11/11/2024	Sick	0.00	3.43	0.00	0.00	3.43	3.43	20.892308	71.66
		11/11/2024	Vacation	0.00	1.43	0.00	0.00	1.43	1.43	20.892308	29.88
01322	Laake, Ashley	02/04/2019	Sick	121.43	7.38	0.00	0.00	128.81	128.81	0.000000	0.00
		02/04/2019	Vacation	77.72	6.16	0.00	0.00	83.88	83.88	0.000000	0.00
		02/04/2019	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	0.000000	0.00
00362	Lewis, Tracy	12/14/1994	Sick	195.93	7.38	8.00	0.00	195.31	195.31	23.251731	4,541.30
		12/14/1994	Vacation	92.91	12.32	0.00	0.00	105.23	105.23	23.251731	2,446.78
		12/14/1994	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	23.251731	186.01
01660	Littlefield, Angela	06/03/2024	Sick	38.48	7.38	0.00	0.00	45.86	45.86	20.892308	958.12
		06/03/2024	Vacation	16.06	3.08	0.00	0.00	19.14	19.14	20.892308	399.88
01676	Lloyd, Kvionnah Sharonte	08/09/2024	Sick	8.82	7.38	0.00	0.00	16.20	16.20	20.892308	338.46
		08/09/2024	Vacation	8.69	3.08	0.00	0.00	11.77	11.77	20.892308	245.90
01435	Lormand, Robert	01/26/2022	Sick	124.93	7.38	0.00	0.00	132.31	132.31	22.923558	3,033.02
		01/26/2022	Vacation	78.84	6.16	0.00	0.00	85.00	85.00	22.923558	1,948.50
01540	McPherson, Mikayla	06/27/2023	Sick	7.68	4.32	7.68	0.00	4.32	4.32	20.892308	90.25
		06/27/2023	Vacation	9.24	3.08	0.00	0.00	12.32	12.32	20.892308	257.39
01402	Navarro, Samantha	04/01/2021	Sick	149.18	7.38	0.00	0.00	156.56	156.56	22.923558	3,588.91
		04/01/2021	Vacation	21.56	6.16	0.00	0.00	27.72	27.72	22.923558	635.44
01421	Nunnelly, Michelle	09/15/2021	Sick	202.18	7.38	4.25	0.00	205.31	205.31	22.923558	4,706.44
		09/15/2021	Vacation	97.47	6.16	0.00	0.00	103.63	103.63	22.923558	2,375.57
01675	Reddell, Cory	07/29/2024	Sick	23.72	7.38	0.00	0.00	31.10	31.10	20.892308	649.75
		07/29/2024	Vacation	9.90	3.08	0.00	0.00	12.98	12.98	20.892308	271.18
01538	Robbins, Kyle	06/07/2023	Sick	78.43	7.38	31.50	0.00	54.31	54.31	20.892260	1,134.66
		06/07/2023	Vacation	27.72	3.08	0.00	0.00	30.80	30.80	20.892260	643.48
01143	Schindler, Clifford	05/05/2014	Sick	265.93	7.38	0.00	0.00	273.31	273.31	20.892308	5,710.08
		05/05/2014	Vacation	31.00	9.24	24.00	0.00	16.24	16.24	20.892308	339.29
01523	Stripling, Tyler	04/28/2023	Sick	33.68	7.38	0.00	0.00	41.06	41.06	22.923558	941.24
		04/28/2023	Vacation	6.27	3.08	7.81	0.00	1.54	1.54	22.923558	35.30
01677	Torres, Javier	08/12/2024	Sick	20.03	7.38	6.00	0.00	21.41	21.41	20.892308	447.30
		08/12/2024	Vacation	8.36	3.08	0.00	0.00	11.44	11.44	20.892308	239.01
00781	Vanicek, Christopher	08/19/2009	Sick	540.18	7.38	0.00	0.00	547.56	547.56	32.104327	17,579.05
		08/19/2009	Vacation	237.64	9.24	120.00	0.00	126.88	126.88	32.104327	4,073.40
		08/19/2009	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	32.104327	256.83
01437	Weiss, Lisa	02/15/2022	Sick	189.18	7.38	0.00	0.00	196.56	196.56	20.892260	4,106.58
		02/15/2022	Vacation	135.21	6.16	36.00	0.00	105.37	105.37	20.892260	2,201.42

Department: JP 1 - JP 1

00503	Fike, Dawn	03/01/2001	Comp Time	1.14	0.25	0.00	0.00	1.39	1.39	18.062668	25.11
		03/01/2001	Sick	13.93	7.38	8.00	0.00	13.31	13.31	18.062668	240.41
		03/01/2001	Vacation	144.58	12.32	10.00	0.00	146.90	146.90	18.062668	2,653.41
00201	Thomas, Teresa	11/26/1990	Comp Time	0.54	0.00	0.50	0.00	0.04	0.04	19.798269	0.79
		11/26/1990	Sick	85.18	7.38	25.00	0.00	67.56	67.56	19.798269	1,337.57

Employee Leave Report

Date Range: 11/01/2024 - 11/30/2024

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
00201	Thomas, Teresa	11/26/1990	Vacation	142.65	12.32	11.25	0.00	143.72	143.72	19.798269	2,845.41
		11/26/1990	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	19.798269	158.39
Department: JP 2 - JP 2											
00979	Kloesel, Kathleen	09/08/2008	Sick	14.18	7.38	8.00	0.00	13.56	13.56	17.622115	238.96
		09/08/2008	Vacation	165.64	9.24	8.00	0.00	166.88	166.88	17.622115	2,940.78
01086	Ohnheiser, Courtney	04/09/2012	Sick	306.93	7.38	0.00	0.00	314.31	314.31	16.427596	5,163.36
		04/09/2012	Vacation	129.23	9.24	8.00	0.00	130.47	130.47	16.427596	2,143.31
		04/09/2012	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	16.427596	131.42
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	18.893510	236.36
		04/13/2015	Sick	82.68	7.38	7.25	0.00	82.81	82.81	18.893510	1,564.57
		04/13/2015	Vacation	4.75	6.16	0.00	0.00	10.91	10.91	18.893510	206.13
01246	Gonzales, Frances	01/01/2017	Comp Time	0.25	0.00	0.00	0.00	0.25	0.25	14.330288	3.58
		01/01/2017	Sick	99.43	7.38	8.00	0.00	98.81	98.81	14.330288	1,415.98
		01/01/2017	Vacation	62.02	6.16	0.00	0.00	68.18	68.18	14.330288	977.04
Department: JP 4 - JP 4											
01157	Lindemann, Alyssa	05/01/2018	Sick	82.68	7.38	13.00	0.00	77.06	77.06	17.554111	1,352.72
		05/01/2018	Vacation	13.09	6.16	0.00	0.00	19.25	19.25	17.554111	337.92
01557	Reyes, Aurelia	10/30/2023	Sick	57.18	7.38	20.00	0.00	44.56	44.56	16.754808	746.59
		10/30/2023	Vacation	40.56	3.08	0.00	0.00	43.64	43.64	16.754808	731.18
Department: Patrol - Patrol											
00551	Argo, Jeff	11/01/1999	Sick	13.68	7.38	0.00	0.00	21.06	21.06	27.840577	586.32
		11/01/1999	Vacation	229.02	12.32	0.00	0.00	241.34	241.34	27.840577	6,719.04
00745	Behrens, Eugenia	01/27/2003	Sick	438.18	7.38	10.00	0.00	435.56	435.56	25.000000	10,889.00
		01/27/2003	Vacation	148.75	12.32	0.00	0.00	161.07	161.07	25.000000	4,026.75
01419	Blaha, Zane	09/03/2021	Sick	4.18	7.38	0.00	0.00	11.56	11.56	26.104976	301.77
		09/03/2021	Vacation	68.64	6.16	0.00	0.00	74.80	74.80	26.104976	1,952.65
01565	Byars, Collin	11/15/2023	Sick	46.18	7.38	0.00	0.00	53.56	53.56	24.860192	1,331.51
		11/15/2023	Vacation	14.89	3.08	0.00	1.54	17.97	17.97	24.860192	446.74
01464	Cantu, Frankie	04/13/2022	Sick	115.18	7.38	0.00	0.00	122.56	122.56	26.104976	3,199.43
		04/13/2022	Vacation	12.58	6.16	0.00	0.00	18.74	18.74	26.104976	489.21
01484	Frey, Michael	12/12/2023	Sick	84.89	7.38	0.00	0.00	92.27	92.27	24.860192	2,293.85
		12/12/2023	Vacation	32.69	3.08	0.00	0.00	35.77	35.77	24.860192	889.25
01130	Gorman, Jacob	02/08/2014	Sick	47.61	7.38	16.00	0.00	38.99	38.99	28.928654	1,127.93
		02/08/2014	Vacation	58.70	9.24	3.00	0.00	64.94	64.94	28.928654	1,878.63
		02/08/2014	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	28.928654	231.43
01514	Gorman, Nancy	01/25/2023	Sick	17.11	7.38	0.00	0.00	24.49	24.49	28.088942	687.90
		01/25/2023	Vacation	8.26	3.08	8.00	0.00	3.34	3.34	28.088942	93.82
		01/25/2023	Wellness	4.00	0.00	0.00	0.00	4.00	4.00	28.088942	112.36
01521	Johnson, Donald	04/17/2023	Sick	111.18	7.38	24.00	0.00	94.56	94.56	24.860192	2,350.78
		04/17/2023	Vacation	14.27	3.08	0.00	0.00	17.35	17.35	24.860192	431.32
01684	Kollman, Natasha	09/09/2024	Sick	12.65	7.38	0.00	0.00	20.03	20.03	23.317308	467.05
		09/09/2024	Vacation	5.28	3.08	0.00	0.00	8.36	8.36	23.317308	194.93
01358	Leihardt, Travis	03/06/2020	Sick	324.68	7.38	0.00	0.00	332.06	332.06	20.000000	6,641.20
		03/06/2020	Vacation	124.88	6.16	0.00	0.00	131.04	131.04	20.000000	2,620.80
01003	Lindemann, Justin	06/12/2013	Sick	421.68	7.38	0.00	0.00	429.06	429.06	32.949808	14,137.44
		06/12/2013	Vacation	166.64	9.24	0.00	0.00	175.88	175.88	32.949808	5,795.21
01299	Lopez, Andrew	06/20/2018	Sick	408.18	7.38	10.00	0.00	405.56	405.56	30.000000	12,166.80
		06/20/2018	Vacation	54.32	6.16	0.00	0.00	60.48	60.48	30.000000	1,814.40
		06/20/2018	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	30.000000	240.00
01306	Melendez, Benjamin	09/03/2018	Sick	358.68	7.38	6.00	0.00	360.06	360.06	28.375745	10,216.97
		09/03/2018	Vacation	67.12	6.16	0.00	0.00	73.28	73.28	28.375745	2,079.37
01346	Mican, Randy	10/31/2022	Sick	132.68	7.38	16.00	0.00	124.06	124.06	28.928654	3,588.89
		10/31/2022	Vacation	52.39	6.16	8.00	0.00	50.55	50.55	28.928654	1,462.34
01654	Moulder, William Russell	05/28/2024	Sick	27.06	7.38	0.00	0.00	34.44	34.44	28.928654	996.30

Employee Leave Report

Date Range: 11/01/2024 - 11/30/2024

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01654	Moulder, William Russell	05/28/2024	Vacation	16.72	3.08	0.00	0.00	19.80	19.80	28.928654	572.79
01395	Pavlicek, Tyler	12/15/2020	Sick	95.68	7.38	0.00	0.00	103.06	103.06	27.410096	2,824.88
		12/15/2020	Vacation	51.59	6.16	36.50	0.00	21.25	21.25	27.410096	582.46
01667	Smith, Eric	07/01/2024	Sick	19.10	7.38	0.00	0.00	26.48	26.48	25.000000	662.00
		07/01/2024	Vacation	12.98	3.08	0.00	0.00	16.06	16.06	25.000000	401.50
01670	Smyers, Hayden	07/22/2024	Sick	25.57	7.38	0.00	0.00	32.95	32.95	25.000000	823.75
		07/22/2024	Vacation	1.54	3.08	0.00	0.00	4.62	4.62	25.000000	115.50
00108	Templeton, Donnie	06/18/2020	Sick	125.18	7.38	0.00	0.00	132.56	132.56	30.865385	4,091.52
		06/18/2020	Vacation	62.83	6.16	0.00	0.00	68.99	68.99	30.865385	2,129.40
01655	Thomas, Ryan	05/28/2024	Sick	11.07	7.38	14.76	0.00	3.69	3.69	25.000000	92.25
		05/28/2024	Vacation	13.17	3.08	6.24	0.00	10.01	10.01	25.000000	250.25
01085	Weido, Andrew	04/01/2012	Sick	502.18	6.82	0.00	0.00	509.00	509.00	30.690865	15,621.65
		04/01/2012	Vacation	211.14	9.24	48.00	0.00	172.38	172.38	30.690865	5,290.49
01102	Wiese, David	02/16/2017	Sick	16.35	7.38	8.00	0.00	15.73	15.73	27.840577	437.93
		02/16/2017	Vacation	23.62	6.16	0.00	0.00	29.78	29.78	27.840577	829.09
00792	Zwahr, Nathan	12/29/2004	Sick	513.21	0.00	0.00	0.00	513.21	513.21	26.104976	13,397.33
		12/29/2004	Vacation	136.26	9.24	0.00	0.00	145.50	145.50	26.104976	3,798.27

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	19.543990	855.05
		10/10/1997	Sick	205.68	7.38	0.00	0.00	213.06	213.06	19.543990	4,164.04
		10/10/1997	Vacation	163.16	12.32	8.00	0.00	167.48	167.48	19.543990	3,273.23

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	29.375120	660.94
		03/02/1998	Sick	238.68	7.38	3.00	0.00	243.06	243.06	29.375120	7,139.92
		03/02/1998	Vacation	108.82	12.32	0.00	0.00	121.14	121.14	29.375120	3,558.50
		03/02/1998	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	29.375120	235.00
01462	Freudenberg, Harry	03/31/2022	Comp Time	2.75	0.00	0.00	0.00	2.75	2.75	22.973798	63.18
		03/31/2022	Sick	11.68	7.38	8.00	0.00	11.06	11.06	22.973798	254.09
		03/31/2022	Vacation	41.79	6.16	16.00	0.00	31.95	31.95	22.973798	734.01
00946	Gundelach, Virgil	10/01/2007	Comp Time	0.02	0.00	0.00	0.00	0.02	0.02	22.199135	0.44
		10/01/2007	Sick	3.69	7.38	0.00	0.00	11.07	11.07	22.199135	245.74
		10/01/2007	Vacation	12.36	9.24	0.00	0.00	21.60	21.60	22.199135	479.50
01028	Hedenberg, Richard	04/16/2010	Comp Time	2.50	0.00	2.50	0.00	0.00	0.00	24.676875	0.00
		04/16/2010	Sick	3.97	7.38	3.97	0.00	7.38	7.38	24.676875	182.12
		04/16/2010	Vacation	36.80	9.24	4.03	0.00	42.01	42.01	24.676875	1,036.68
01524	Hundl, Michael	05/01/2023	Sick	11.07	7.38	0.00	0.00	18.45	18.45	22.973798	423.87
		05/01/2023	Vacation	1.54	3.08	0.00	0.00	4.62	4.62	22.973798	106.14
00611	Kloesel, Gregory J.	03/01/1999	Comp Time	21.50	0.00	0.00	0.00	21.50	21.50	23.819423	512.12
		03/01/1999	Sick	100.68	7.38	0.00	0.00	108.06	108.06	23.819423	2,573.93
		03/01/1999	Vacation	221.52	12.32	7.00	0.00	226.84	226.84	23.819423	5,403.20
01189	Smith, Clayton	09/21/2015	Comp Time	8.78	0.00	0.00	0.00	8.78	8.78	26.681538	234.26
		09/21/2015	Sick	17.28	7.38	0.00	0.00	24.66	24.66	26.681538	657.97
		09/21/2015	Vacation	13.40	6.16	10.50	0.00	9.06	9.06	26.681538	241.73

Department: RB2 - Road & Bridge Pct 2

01483	Carroll, Daniel	08/01/2022	Sick	31.18	7.38	0.00	0.00	38.56	38.56	21.879808	843.69
		08/01/2022	Vacation	46.98	6.16	0.00	0.00	53.14	53.14	21.879808	1,162.69
01199	Hattermann, Kevin	02/08/2016	Sick	350.68	7.38	8.00	0.00	350.06	350.06	23.174856	8,112.59
		02/08/2016	Vacation	154.56	6.16	8.00	0.00	152.72	152.72	23.174856	3,539.26
		02/08/2016	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	23.174856	185.40
01311	Hudec, Kyle	11/01/2018	Sick	231.18	7.38	14.00	0.00	224.56	224.56	26.953558	6,052.69
		11/01/2018	Vacation	115.76	6.16	0.00	0.00	121.92	121.92	26.953558	3,286.18
01544	Ramirez, Alfred	07/24/2023	Sick	53.18	7.38	0.00	0.00	60.56	60.56	22.488894	1,361.93
		07/24/2023	Vacation	28.25	3.08	16.00	0.00	15.33	15.33	22.488894	344.75
01510	Tackett, Thomas	12/05/2022	Comp Time	1.00	0.00	0.00	0.00	1.00	1.00	21.879808	21.88
		12/05/2022	Sick	93.18	7.38	8.00	0.00	92.56	92.56	21.879808	2,025.20
		12/05/2022	Vacation	25.30	6.16	0.00	0.00	31.46	31.46	21.879808	688.34
01663	Ulbricht, Thomas	06/11/2024	Sick	36.37	7.38	0.00	0.00	43.75	43.75	18.413462	805.59

Employee Leave Report

Date Range: 11/01/2024 - 11/30/2024

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01663	Ulbricht, Thomas	06/11/2024	Vacation	13.18	3.08	0.00	0.00	16.26	16.26	18.413462	299.40
01364	Wick, Jonathon	04/01/2020	Sick	195.18	7.38	12.00	0.00	190.56	190.56	23.701154	4,516.49
		04/01/2020	Vacation	36.20	6.16	2.00	0.00	40.36	40.36	23.701154	956.58

Department: RB3 - Road & Bridge Pct 3

01420	Berger, Bradley	09/07/2021	Comp Time	38.03	0.00	1.50	0.00	36.53	36.53	21.699447	792.68
		09/07/2021	Sick	18.03	7.38	0.00	0.00	25.41	25.41	21.699447	551.38
		09/07/2021	Vacation	20.14	6.16	8.00	0.00	18.30	18.30	21.699447	397.10
01396	Braden, Lynn	02/01/2021	Sick	3.69	7.38	2.50	0.00	8.57	8.57	23.618365	202.41
		02/01/2021	Vacation	3.08	6.16	0.00	0.00	9.24	9.24	23.618365	218.23
01407	Hodge, Jack	05/03/2021	Comp Time	15.38	0.00	0.00	0.00	15.38	15.38	21.699447	333.74
		05/03/2021	Sick	31.18	7.38	16.00	0.00	22.56	22.56	21.699447	489.54
		05/03/2021	Vacation	35.80	6.16	24.00	0.00	17.96	17.96	21.699447	389.72
00905	Pflughaupt, Craig	01/01/2006	Comp Time	2.01	1.88	0.00	0.00	3.89	3.89	24.387115	94.87
		01/01/2006	Sick	102.68	7.38	8.00	0.00	102.06	102.06	24.387115	2,488.95
		01/01/2006	Vacation	221.64	9.24	0.00	0.00	230.88	230.88	24.387115	5,630.50
		01/01/2006	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	24.387115	195.10
00352	Polasek, Douglas	07/06/1994	Comp Time	22.25	4.13	0.00	0.00	26.38	26.38	26.167067	690.29
		07/06/1994	Sick	43.43	7.38	0.00	0.00	50.81	50.81	26.167067	1,329.55
		07/06/1994	Vacation	199.52	12.32	40.00	0.00	171.84	171.84	26.167067	4,496.55
		07/06/1994	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	26.167067	209.34
00135	Socha, Robert J	01/03/1993	Comp Time	108.50	0.00	4.50	0.00	104.00	104.00	29.576178	3,075.92
		01/03/1993	Sick	534.18	7.38	0.00	0.00	541.56	541.56	29.576178	16,017.27
		01/03/1993	Vacation	295.52	12.32	0.00	0.00	307.84	307.84	29.576178	9,104.73
00617	Wanjura Jr., Charlie	04/01/2016	Comp Time	5.77	0.00	0.00	0.00	5.77	5.77	23.044760	132.97
		04/01/2016	Sick	45.43	7.38	0.75	0.00	52.06	52.06	23.044760	1,199.71
		04/01/2016	Vacation	25.59	6.16	8.00	0.00	23.75	23.75	23.044760	547.31
00583	Wavra, Duane	03/01/2015	Comp Time	11.50	0.00	0.00	0.00	11.50	11.50	23.987957	275.86
		03/01/2015	Sick	228.68	7.38	2.50	0.00	233.56	233.56	23.987957	5,602.63
		03/01/2015	Vacation	63.18	6.16	4.00	0.00	65.34	65.34	23.987957	1,567.37

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	22.509591	343.27
		05/01/2014	Sick	551.18	7.38	0.00	0.00	558.56	558.56	22.509591	12,572.96
		05/01/2014	Vacation	79.60	9.24	2.00	0.00	86.84	86.84	22.509591	1,954.73
01403	Castro, Samuel	04/01/2021	Comp Time	19.25	0.00	0.00	0.00	19.25	19.25	20.147163	387.83
		04/01/2021	Sick	72.68	7.38	0.00	0.00	80.06	80.06	20.147163	1,612.98
		04/01/2021	Vacation	70.60	6.16	2.00	0.00	74.76	74.76	20.147163	1,506.20
01229	Galvan, Carlos Saucedo	08/29/2016	Comp Time	46.50	0.00	0.00	0.00	46.50	46.50	19.354760	900.00
		08/29/2016	Sick	503.68	6.82	30.00	0.00	480.50	480.50	19.354760	9,299.96
		08/29/2016	Vacation	46.61	6.16	12.00	0.00	40.77	40.77	19.354760	789.09
		08/29/2016	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	19.354760	154.84
01144	Kucera, Jody	05/01/2014	Comp Time	0.00	12.00	0.00	0.00	12.00	12.00	18.716106	224.59
		05/01/2014	Sick	7.93	7.38	0.00	0.00	15.31	15.31	18.716106	286.54
		05/01/2014	Vacation	7.24	9.24	2.00	0.00	14.48	14.48	18.716106	271.01
00071	Molina, Ramon	01/17/2006	Comp Time	21.25	0.00	0.00	0.00	21.25	21.25	28.491058	605.43
		01/17/2006	Sick	482.18	7.38	0.00	0.00	489.56	489.56	28.491058	13,948.08
		01/17/2006	Vacation	94.18	9.24	2.00	0.00	101.42	101.42	28.491058	2,889.56
01416	Navarette, Karl	08/16/2021	Comp Time	38.25	0.00	0.00	0.00	38.25	38.25	22.704736	868.46
		08/16/2021	Sick	284.18	7.38	0.00	0.00	291.56	291.56	22.704736	6,619.79
		08/16/2021	Vacation	47.98	6.16	2.00	0.00	52.14	52.14	22.704736	1,183.82
00689	Reck, Kenneth	03/12/2001	Comp Time	19.00	0.00	0.00	0.00	19.00	19.00	17.160865	326.06
		03/12/2001	Sick	419.68	7.38	37.50	0.00	389.56	389.56	17.160865	6,685.19
		03/12/2001	Vacation	32.58	12.32	6.00	0.00	38.90	38.90	17.160865	667.56

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	20.570000	164.56
		08/19/2019	Sick	230.18	7.38	0.00	0.00	237.56	237.56	20.570000	4,886.61
		08/19/2019	Vacation	196.51	6.16	13.50	0.00	189.17	189.17	20.570000	3,891.23
01423	Tello, Caleb	10/01/2021	Comp Time	3.00	0.00	0.00	0.00	3.00	3.00	29.457909	88.37

Employee Leave Report

Date Range: 11/01/2024 - 11/30/2024

Employee #	Employee Name	Leave		Balance				Available Balance	Default Rate	Liability Amount	
		Accrual Date	Leave Code	Forward	Earned	Taken	Adjustment				
01423	Tello, Caleb	10/01/2021	Sick	225.18	7.38	1.00	0.00	231.56	231.56	29.457909	6,821.27
		10/01/2021	Vacation	17.72	6.16	0.00	0.00	23.88	23.88	29.457909	703.45
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	24.000000	666.00
Department: TAX A/C - Tax Assessor/Collector											
01573	Gallaher, Christy	01/29/2024	Comp Time	62.22	10.26	0.00	0.00	72.48	72.48	15.625000	1,132.50
		01/29/2024	Sick	64.69	7.38	0.00	0.00	72.07	72.07	15.625000	1,126.09
		01/29/2024	Vacation	29.26	3.08	0.00	0.00	32.34	32.34	15.625000	505.31
01693	Gill, Tammy	10/07/2024	Comp Time	0.00	1.63	0.00	0.00	1.63	1.63	15.480769	25.23
		10/07/2024	Sick	5.27	7.38	0.00	0.00	12.65	12.65	15.480769	195.83
		10/07/2024	Vacation	2.20	3.08	0.00	0.00	5.28	5.28	15.480769	81.74
00070	Miksch, Dianne	09/30/1968	Comp Time	84.87	0.00	0.00	0.00	84.87	84.87	22.725433	1,928.71
		09/30/1968	Sick	558.93	7.38	0.00	0.00	566.31	566.31	22.725433	12,869.64
		09/30/1968	Vacation	164.77	12.32	0.00	0.00	177.09	177.09	22.725433	4,024.45
		09/30/1968	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.725433	181.80
01339	Morales, Angelica	10/28/2019	Comp Time	106.53	0.00	15.75	0.00	90.78	90.78	20.914471	1,898.62
		10/28/2019	Sick	102.93	7.38	0.00	0.00	110.31	110.31	20.914471	2,307.08
		10/28/2019	Vacation	95.77	6.16	0.00	0.00	101.93	101.93	20.914471	2,131.81
		10/28/2019	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	20.914471	167.32



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 11/01/2024 - 11/30/2024

Employees Printed: 152

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	1,127.07	80.28	52.75	0.00	1,154.60	1,154.60	25,855.88
Sick	20,375.50	1,062.46	728.48	0.00	20,709.48	20,709.48	498,557.18
Vacation	9,690.57	876.59	733.26	7.70	9,833.90	9,833.90	230,898.12
Wellness	157.00	0.00	0.00	0.00	157.00	157.00	3,373.32
	31,350.14	2,019.33	1,514.49	7.70	31,854.98	31,854.98	758,684.50