



**Colorado County
Monthly Financial Report
April 2025**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of April, 2025 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 May 27 , 2025.

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

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

Section 1



Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Summary

Date Range: 04/01/2025 - 04/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Ending Cash Balance
0010 - County Attorney Forfeiture	387099.41	1501.2	1464.84	387033.29
0011 - County Attorney Seizure	28620.22	110.42	0	28951.91
0012 - General Fund	16162069.9	1402778.69	1771001.73	15476226.84
0013 - Records Preservation	1056113.5	23967.8	18099.23	1061982.07
0014 - Airport	248629.84	18182.48	2190.57	256247.64
0015 - Sheriff's Forfeiture	24860.26	124.55	0	24984.81
0016 - America Rescue Plan	1039835.54	4342.5	0	890359.74
0017 - Colorado County Fairgrounds	1676.92	5793.1	7112.39	503.92
0018 - Colorado County Community Development Fund	135397.61	79064.4	41225	173237.01
0021 - Road & Bridge Pct 1	2875132.86	62755.06	92283.98	2829360.73
0022 - Road & Bridge Pct 2	2394742.57	55355.7	75297.75	2362007.88
0023 - Road & Bridge Pct 3	3507076.15	66618.42	99351.01	3473950.86
0024 - Road & Bridge Pct 4	2611196.1	47811.5	96680.53	2558743.58
0031 - Election Services Contract	6362.61	3.32	2791.56	840.26
0045 - LEOSE Account	57046.04	1836.67	0	58882.71
0050 - Security Fund	30335.97	3690.69	4551.23	29475.43
0055 - Law Library	164477.17	2063.73	166.32	166374.58
0060 - Justice Court Tech	14477.1	1847.27	0	16324.37
0062 - Co & District Court Tech	41615.57	247.04	8183.46	33679.15
0065 - Historical Commission	7193.38	80	0	7273.38
0075 - Debt Service	810955.79	16184.67	0	827140.46
0080 - Hot Check	10924.77	0	126.14	10861.7
0085 - Cty Atty State Supplement	3224.14	48.45	2559.99	712.6
Report Total:	31,619,063.42	1,794,407.66	2,223,085.73	30,675,154.92

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,501.20	5,898.39	5,898.39	0.00 %
Revenue Total:		0.00	0.00	1,501.20	27,969.50	27,969.50	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,501.20	27,969.50	27,969.50	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	1,340.00	48,660.00	2.68 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	102.00	-102.00	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	37.99	152.55	-152.55	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	174.23	-174.23	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	501.79	604.27	9,395.73	6.04 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	521.00	1,567.21	68,432.79	2.24 %
0010-0475-00-67115	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		215,000.00	215,000.00	1,464.84	3,940.26	211,059.74	1.83%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	1,464.84	3,940.26	211,059.74	1.83%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	36.36	24,029.24	239,029.24	-11.18%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	110.42	844.95	844.95	0.00 %
Revenue Total:		0.00	0.00	110.42	844.95	844.95	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	110.42	844.95	844.95	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	110.42	844.95	844.95	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	54.63	17,340.72	9,840.72	231.21 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	95.00	210.00	-290.00	42.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	1,520.00	3,284.49	-4,715.51	41.06 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	880.00	1,850.00	-8,150.00	18.50 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	6.43	14.48	-85.52	14.48 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	51.25	104.00	-146.00	41.60 %
0012-0000-00-44136	LOCAL ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	37.35	92.91	92.91	0.00 %
0012-0000-00-44139	LOCAL CIVIL FILING FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0000-00-44142	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,000.00	176.89	296.89	-703.11	29.69 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-44147	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	294.82	509.82	-990.18	33.99 %
0012-0000-00-44151	LOCAL TRAFFIC FEES	9,000.00	9,000.00	1,640.75	3,283.02	-5,716.98	36.48 %
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	0.28	13.04	-86.96	13.04 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	201.28	399.28	-1,600.72	19.96 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	1,179.28	2,299.28	-3,700.72	38.32 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	6,830.00	16,822.00	-33,178.00	33.64 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	4,547.24	11,250.78	-28,749.22	28.13 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	-40.52	-40.52	-540.52	8.10 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	2,793.62	5,685.66	-14,314.34	28.43 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	16,107.40	17,591.18	-57,408.82	23.45 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	1,707.18	1,970.72	1,970.72	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	65.00	65.00	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,683.00	4,125.00	4,125.00	0.00 %
Revenue Total:		386,720.00	386,720.00	39,765.88	87,167.75	-299,552.25	22.54%
Department: 0000 - 0000 Total:		386,720.00	386,720.00	39,765.88	87,167.75	-299,552.25	22.54%

Department: 0100 - 0100

Revenue

0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	205,956.66	10,836,586.05	-435,493.95	96.14 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	16,109.03	39,766.08	-60,233.92	39.77 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	19,434.15	42,017.10	-47,982.90	46.69 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	169,089.08	847,136.52	-1,452,863.48	36.83 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	4,055.43	18,392.73	-31,607.27	36.79 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	883.50	1,524.75	-8,475.25	15.25 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	60,776.02	230,288.15	-469,711.85	32.90 %
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	2,468.97	5,689.77	-94,310.23	5.69 %
Revenue Total:		14,622,280.00	14,622,280.00	478,772.84	12,021,401.15	-2,600,878.85	82.21%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	478,772.84	12,021,401.15	-2,600,878.85	82.21%

Department: 0400 - COUNTY JUDGE

Revenue

0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	107.00	276.00	-724.00	27.60 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	19.00	10,119.00	-15,081.00	40.15 %
Revenue Total:		26,200.00	26,200.00	126.00	10,395.00	-15,805.00	39.68%

Expense

0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	22,947.04	51,630.96	30.77 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	8,400.00	16,800.00	33.33 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,656.92	14,502.78	33,038.22	30.51 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	8,336.40	16,663.60	33.35 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,034.02	4,126.53	9,055.47	31.30 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	7,754.15	16,245.85	32.31 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,765.12	7,044.24	17,070.76	29.21 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.58	344.36	2,655.64	11.48 %
0012-0400-00-61400	POSTAGE	0.00	0.00	7.87	116.17	-116.17	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	-225.00	2,375.00	-10.47 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	298.19	1,201.81	19.88 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	211.54	837.90	722.10	53.71 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	154.95	475.02	2,524.98	15.83 %
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		247,326.00	247,326.00	18,785.40	74,957.78	172,368.22	30.31%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-18,659.40	-64,562.78	156,563.22	29.20%

Department: 0401 - COMMISSIONER'S COURT

Expense

0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	90,953.92	204,646.08	30.77 %
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0401-00-60300	FICA	27,969.00	22,614.00	1,661.26	6,645.04	15,968.96	29.38 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	15,819.04	32,180.96	32.96 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	11,824.00	26,604.00	30.77 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,314.16	2,685.84	55.24 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	88,256.50	-13,256.50	117.68 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	453,344.55	210,791.45	68.26 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	96,958.75	129,924.95	120,075.05	51.97 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,503.00	4,997.00	60.02 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	0.00	24,043.00	15,957.00	60.11 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
Expense Total:		1,832,233.00	1,735,778.00	128,269.25	1,111,128.16	624,649.84	64.01%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,735,778.00	128,269.25	1,111,128.16	624,649.84	64.01%
Department: 0402 - 0402							
Expense							
0012-0402-00-60100	WAGES, GRANT WRITER	0.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0402-00-60300	FICA	0.00	5,355.00	0.00	0.00	5,355.00	0.00 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	0.00	0.00	12,000.00	0.00 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	0.00	0.00	9,100.00	0.00 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	1,500.00	1,044.00	1,044.00	456.00	69.60 %
0012-0402-00-70500	EQUIPMENT OVER \$500	0.00	1,500.00	1,389.57	1,389.57	110.43	92.64 %
Expense Total:		0.00	100,955.00	2,433.57	2,433.57	98,521.43	2.41%
Department: 0402 - 0402 Total:		0.00	100,955.00	2,433.57	2,433.57	98,521.43	2.41%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	224.40	513.66	513.66	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	3,595.60	7,272.00	6,772.00	1,454.40 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	109.00	221.00	-779.00	22.10 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	27,147.19	51,928.20	-148,071.80	25.96 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	15,435.00	0.00	-250.00	0.00 %
Revenue Total:		201,750.00	201,750.00	46,511.19	59,934.86	-141,815.14	29.71%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	20,457.20	46,028.80	30.77 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,760.83	49,835.14	138,614.86	26.44 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,272.17	4,996.26	14,506.74	25.62 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	19,728.48	40,271.52	32.88 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,323.78	9,138.04	24,003.96	27.57 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	69.68	1,430.32	4.65 %
0012-0403-00-61400	POSTAGE	0.00	0.00	227.74	917.67	-917.67	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	-40.00	210.71	3,289.29	6.02 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	187.44	547.88	2,452.12	18.26 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	1,334.83	2,331.06	11,668.94	16.65 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	187.50	31,504.50	43,495.50	42.01 %
0012-0403-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		469,581.00	469,581.00	28,318.14	139,736.62	329,844.38	29.76%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-267,831.00	-267,831.00	18,193.05	-79,801.76	188,029.24	29.80%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	17,864.35	40,791.65	30.46 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,841.54	8,527.06	26,020.94	24.68 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	463.18	1,895.58	5,234.42	26.59 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	7,257.98	16,742.02	30.24 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	955.96	3,698.03	8,418.97	30.52 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	687.71	977.68	5,022.32	16.29 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,617.32	3,662.68	30.63 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	1,185.00	1,752.00	748.00	70.08 %
0012-0410-00-61400	POSTAGE	0.00	0.00	54.85	297.65	-297.65	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	251.92	2,071.44	1,428.56	59.18 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	316.98	530.72	669.28	44.23 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	9.30	161.17	14,838.83	1.07 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	268.74	1,324.25	-1,324.25	0.00 %
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	-209.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	8,016.92	-3,016.92	160.34 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	203.70	3,034.05	16,965.95	15.17 %
Expense Total:		228,381.00	228,381.00	14,128.65	59,235.20	169,145.80	25.94%
Department: 0410 - ELECTIONS Total:		228,381.00	228,381.00	14,128.65	59,235.20	169,145.80	25.94%

Department: 0426 - COUNTY COURT

Revenue

0012-0426-00-44173	COURT INITIATED GRDNShP FEE	0.00	0.00	270.00	270.00	270.00	0.00 %
Revenue Total:		0.00	0.00	270.00	270.00	270.00	0.00%

Expense

0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	949.92	-949.92	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	0.00	72.68	-72.68	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	77.00	5,923.00	1.28 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	662.00	662.00	9,338.00	6.62 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,220.30	2,779.70	44.41 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	3,500.00	1,500.00	70.00 %
Expense Total:		32,000.00	32,000.00	662.00	7,581.90	24,418.10	23.69%
Department: 0426 - COUNTY COURT Surplus (Deficit):		-32,000.00	-32,000.00	-392.00	-7,311.90	24,688.10	22.85%

Department: 0428 - PUBLIC DEFENDER

Revenue

0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	749.19	3,299.38	-6,700.62	32.99 %
Revenue Total:		10,000.00	10,000.00	749.19	3,299.38	-6,700.62	32.99%

Expense

0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	44,239.95	100,516.05	30.56 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.46	13,102.45	29,581.55	30.70 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,083.36	4,331.04	10,007.96	30.20 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	11,856.91	24,143.09	32.94 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	7,454.48	16,912.52	30.59 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	21.59	81.09	1,418.91	5.41 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	216.46	734.50	2,265.50	24.48 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	310.71	2,689.29	10.36 %
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	0.00	0.00	113.97	341.91	-341.91	0.00 %
Expense Total:		273,646.00	273,646.00	20,607.71	82,453.04	191,192.96	30.13%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-263,646.00	-263,646.00	-19,858.52	-79,153.66	184,492.34	30.02%

Department: 0433 - 25TH JUDICIAL DISTRICT

Expense

0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	6,106.50	6,106.50	50.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	4,708.50	4,791.50	49.56 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	91.52	91.52	2,908.48	3.05 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		26,263.00	26,263.00	91.52	10,906.52	15,356.48	41.53%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	91.52	10,906.52	15,356.48	41.53%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	4,411.00	4,411.00	50.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	6,164.50	6,164.50	50.00 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	420.00	420.00	2,580.00	14.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		25,701.00	25,701.00	420.00	10,995.50	14,705.50	42.78%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	420.00	10,995.50	14,705.50	42.78%
Department: 0435 - DISTRICT COURT							
Revenue							
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	0.00	-500.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	360.00	1,290.00	-2,710.00	32.25 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	210.00	346.00	46.00	115.33 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	500.00	-14,500.00	3.33 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	1,408.91	2,588.91	-2,411.09	51.78 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	519.10	980.16	-1,019.84	49.01 %
0012-0435-00-47247	FTA/OMNIBASE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Revenue Total:		37,900.00	37,900.00	2,498.01	5,705.07	-32,194.93	15.05%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	500.00	1,550.00	-1,550.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	38.25	118.58	-118.58	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	3,320.64	4,029.36	45.18 %
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	0.00	1,500.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	5,255.88	13,793.86	6,206.14	68.97 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	1,294.71	6,430.25	13,569.75	32.15 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	8,387.09	1,612.91	83.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	800.00	8,205.25	11,794.75	41.03 %
Expense Total:		93,350.00	93,350.00	8,688.84	42,736.08	50,613.92	45.78%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-55,450.00	-55,450.00	-6,190.83	-37,031.01	18,418.99	66.78%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	489.57	514.50	-4,985.50	9.35 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	6,157.40	13,688.20	-36,311.80	27.38 %
Revenue Total:		55,500.00	55,500.00	6,646.97	14,202.70	-41,297.30	25.59%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	20,457.20	46,028.80	30.77 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.53	22,043.83	62,207.17	26.16 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,662.50	6,202.42	11,930.58	34.21 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	928.47	3,676.39	9,242.61	28.46 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	11,834.84	24,165.16	32.87 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,598.79	6,331.47	15,621.53	28.84 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	69.72	930.28	6.97 %
0012-0450-00-61400	POSTAGE	0.00	0.00	499.41	2,714.43	-2,714.43	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	250.00	1,068.89	2,931.11	26.72 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	444.68	686.76	2,813.24	19.62 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	207.91	889.01	6,610.99	11.85 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	135,899.42	216,282.42	58,717.58	78.65 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	535,742.00	535,742.00	155,103.15	292,257.38	243,484.62	54.55%
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-148,456.18	-278,054.68	202,187.32	57.90%

Department: 0451 - JUSTICE OF THE PEACE #1

Revenue

0012-0451-00-44109	JURY FEES	0.00	0.00	11.21	22.80	22.80	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	19,722.83	36,915.62	-63,084.38	36.92 %
	Revenue Total:	100,000.00	100,000.00	19,734.04	36,938.42	-63,061.58	36.94%

Expense

0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	15,192.32	34,182.68	30.77 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,242.14	27,805.88	54,882.12	33.63 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	765.53	3,227.61	6,875.39	31.95 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	8,008.42	27,991.58	22.25 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,305.25	5,589.84	11,578.16	32.56 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	163.74	394.94	1,105.06	26.33 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,617.32	3,662.68	30.63 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	200.00	275.00	725.00	27.50 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	501.20	501.20	1,498.80	25.06 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	190.62	892.67	1,607.33	35.71 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0451-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	209,614.00	209,614.00	15,572.33	63,505.20	146,108.80	30.30%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	4,161.71	-26,566.78	83,047.22	24.24%

Department: 0452 - JUSTICE OF THE PEACE #2

Revenue

0012-0452-00-44109	JURY FEES	0.00	0.00	55.28	104.09	104.09	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	13,259.37	28,262.38	-31,737.62	47.10 %
	Revenue Total:	60,000.00	60,000.00	13,314.65	28,366.47	-31,633.53	47.28%

Expense

0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	15,192.32	34,182.68	30.77 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.38	22,786.10	51,578.90	30.64 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	2,338.15	7,127.85	24.70 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	11,823.61	24,176.39	32.84 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	4,937.26	11,148.74	30.69 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	457.94	1,302.19	2,197.81	37.21 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,617.32	3,662.68	30.63 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	58.80	458.73	1,041.27	30.58 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	280.03	-280.03	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	59.98	364.35	2,135.65	14.57 %
0012-0452-00-62662	JUROR EXPENSE	500.00	500.00	0.00	200.00	300.00	40.00 %
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	640.62	1,885.88	-1,885.88	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	202,572.00	202,572.00	15,919.82	63,225.94	139,346.06	31.21%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-2,605.17	-34,859.47	107,712.53	24.45%

Department: 0453 - JUSTICE OF THE PEACE #3

Revenue

0012-0453-00-44109	JURY FEES	0.00	0.00	117.60	208.35	208.35	0.00 %
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Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	14,990.54	33,134.43	-41,865.57	44.18 %
	Revenue Total:	75,000.00	75,000.00	15,108.14	33,342.78	-41,657.22	44.46%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	15,192.32	34,182.68	30.77 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.54	22,238.00	50,322.00	30.65 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	667.06	2,661.50	6,666.50	28.53 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	7,935.45	28,064.55	22.04 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.36	4,865.97	10,986.03	30.70 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.66	190.41	809.59	19.04 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	1,617.32	3,662.68	30.63 %
0012-0453-00-61400	POSTAGE	0.00	0.00	114.43	372.29	-372.29	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	404.34	95.66	80.87 %
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	67.73	450.81	3,549.19	11.27 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	300.00	200.00	60.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	197,145.00	197,145.00	13,893.89	56,228.41	140,916.59	28.52%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-122,145.00	-122,145.00	1,214.25	-22,885.63	99,259.37	18.74%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	24.97	69.39	69.39	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	19,331.90	35,315.89	-39,684.11	47.09 %
	Revenue Total:	75,000.00	75,000.00	19,356.87	35,385.28	-39,614.72	47.18%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	15,192.32	34,182.68	30.77 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.87	22,959.30	51,980.70	30.64 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.78	2,863.77	6,646.23	30.11 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	8,011.37	27,988.63	22.25 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	4,959.75	11,201.25	30.69 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	701.94	1,798.06	28.08 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	330.00	920.00	26.40 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	353.50	1,290.70	2,209.30	36.88 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	411.46	2,186.61	813.39	72.89 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	411.14	1,560.95	-1,560.95	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	40.00	80.00	-80.00	0.00 %
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	1,071.69	-1,071.69	0.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	0.00	1,560.00	3,440.00	31.20 %
0012-0454-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	204,236.00	204,236.00	14,922.31	62,768.40	141,467.60	30.73%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-129,236.00	-129,236.00	4,434.56	-27,383.12	101,852.88	21.19%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	0.00	175,000.00	0.00	175,000.00	0.00	100.00 %
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	1,394.85	3,717.45	-8,282.55	30.98 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	2,120.00	2,120.00	0.00 %
	Revenue Total:	12,000.00	187,000.00	1,394.85	180,837.45	-6,162.55	96.70%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	12,595.99	50,157.65	113,591.35	30.63 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	12,897.34	50,436.37	114,619.63	30.56 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	720.00	2,860.00	4,880.00	36.95 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.30	19,800.79	44,399.21	30.84 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,330.41	9,211.79	21,446.21	30.05 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,526.85	26,105.34	57,894.66	31.08 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,052.41	16,023.14	36,073.86	30.76 %
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	516.75	-516.75	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	313.83	313.83	-313.83	0.00 %
0012-0475-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	4,039.47	11,627.70	25,872.30	31.01 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	0.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	607,000.00	782,000.00	48,435.60	187,053.36	594,946.64	23.92%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-595,000.00	-595,000.00	-47,040.75	-6,215.91	588,784.09	1.04%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	27,360.00	61,560.00	30.77 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	11,869.40	41,304.15	169,651.85	19.58 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,299.27	4,694.50	18,245.50	20.46 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,668.14	15,965.22	44,034.78	26.61 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,432.22	8,926.33	30,057.67	22.90 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.64	226.55	1,173.45	16.18 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	1,617.32	3,637.68	30.78 %
0012-0495-00-61400	POSTAGE	0.00	0.00	15.03	257.20	-257.20	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	268.19	668.19	2,581.81	20.56 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	38.18	960.77	3,839.23	20.02 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,331.48	668.52	66.57 %
	Expense Total:	438,505.00	438,505.00	27,889.40	103,311.71	335,193.29	23.56%
Department: 0495 - COUNTY AUDITOR Total:		438,505.00	438,505.00	27,889.40	103,311.71	335,193.29	23.56%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	20,457.20	46,028.80	30.77 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.96	1,527.84	3,558.16	30.04 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	3,954.76	8,045.24	32.96 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	2,659.44	5,983.56	30.77 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	69.72	430.28	13.94 %
0012-0497-00-61400	POSTAGE	0.00	0.00	238.18	848.20	-848.20	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	738.80	878.80	1,621.20	35.15 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	236.60	236.60	763.40	23.66 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	206.45	817.11	3,182.89	20.43 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	101,215.00	101,215.00	8,587.27	31,449.67	69,765.33	31.07%
Department: 0497 - COUNTY TREASURER Total:		101,215.00	101,215.00	8,587.27	31,449.67	69,765.33	31.07%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	557.53	30,669.77	-89,330.23	25.56 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	600,000.00	600,000.00	369,552.69	369,552.69	-230,447.31	61.59 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	720,100.00	720,100.00	370,110.22	400,222.46	-319,877.54	55.58%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	18,667.18	47,818.82	28.08 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	15,121.46	60,523.02	136,399.98	30.73 %
0012-0499-00-60105	OVERTIME	0.00	0.00	347.14	820.03	-820.03	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,530.59	5,948.36	14,202.64	29.52 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.35	23,263.56	48,736.44	32.31 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,675.77	10,401.91	23,841.09	30.38 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	69.72	930.28	6.97 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	1,617.32	3,382.68	32.35 %
0012-0499-00-61400	POSTAGE	0.00	0.00	197.04	872.44	-872.44	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	475.00	664.48	1,335.52	33.22 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	81.63	1,504.67	1,995.33	42.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
	Expense Total:	402,803.00	402,803.00	31,873.04	126,127.69	276,675.31	31.31%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	338,237.18	274,094.77	-43,202.23	86.38%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.84	14,964.26	33,835.74	30.66 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.16	12,632.73	28,656.27	30.60 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	61,028.00	61,028.00	4,694.24	15,563.21	45,464.79	25.50 %
0012-0510-00-60119	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0510-00-60300	FICA	12,708.00	12,708.00	886.54	3,291.24	9,416.76	25.90 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	15,770.11	32,229.89	32.85 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,511.15	5,610.84	15,984.16	25.98 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	5.00	5.00	495.00	1.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	429.23	1,959.61	8,040.39	19.60 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	3,436.56	17,255.90	102,744.10	14.38 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	230.96	388.34	19,611.66	1.94 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	622.64	1,924.19	8,075.81	19.24 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	5.99	472.85	2,527.15	15.76 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	3,740.76	47,390.98	32,609.02	59.24 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	230.00	415.25	9,584.75	4.15 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	291.87	1,213.08	41,286.92	2.85 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	66.95	230.52	2,269.48	9.22 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	13,465.44	13,465.44	-13,465.44	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	0.00	115,859.50	59,140.50	66.21 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	149.99	207.47	2,792.53	6.92 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	149.97	4,850.03	3.00 %
0012-0510-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	732,420.00	732,420.00	40,639.98	268,770.49	463,649.51	36.70%
	Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	40,639.98	268,770.49	463,649.51	36.70%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	350.00	-150.00	70.00 %
	Revenue Total:	500.00	500.00	100.00	350.00	-150.00	70.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	25.34	116.09	883.91	11.61 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	3,078.18	3,139.60	-1,639.60	209.31 %
	Expense Total:	2,500.00	2,500.00	3,103.52	3,255.69	-755.69	130.23%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-3,003.52	-2,905.69	-905.69	145.28%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	6,020.00	10,755.00	-19,245.00	35.85 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,225.00	17,500.00	-42,500.00	29.17 %
	Revenue Total:	90,000.00	90,000.00	10,245.00	28,255.00	-61,745.00	31.39%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,765.70	9,613.80	21,841.20	30.56 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	211.58	735.46	1,670.54	30.57 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	359.54	1,249.80	2,839.20	30.56 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	5.89	143.26	606.74	19.10 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
0012-0525-00-62640	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	333.19	942.75	57.25	94.28 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	640.00	1,050.00	3,950.00	21.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	47,200.00	47,200.00	4,315.90	14,185.07	33,014.93	30.05%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		42,800.00	42,800.00	5,929.10	14,069.93	-28,730.07	32.87%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	0.00	20,093.55	-5,906.45	77.28 %
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	2,846.15	0.00 %
0012-0530-00-60310	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	22,620.00	22,620.00	22,620.00	0.00 %
	Revenue Total:	26,000.00	26,000.00	22,620.00	45,559.70	19,559.70	175.23%
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	7,012.25	15,646.75	30.95 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	18,110.25	40,545.75	30.88 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	420.27	1,670.50	4,550.50	26.85 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	691.98	2,943.27	9,056.73	24.53 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	3,265.91	7,305.09	30.89 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	641.78	2,239.97	3,260.03	40.73 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	150.00	150.00	850.00	15.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	12.99	337.80	3,662.20	8.45 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	93.00	1,514.74	6,485.26	18.93 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	0.00	7,936.15	34,063.85	18.90 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	-11,310.00	0.00	35,000.00	0.00 %
0012-0530-00-69075	STATE - HAZARD MITIGATION PLAN	0.00	0.00	22,620.00	22,620.00	-22,620.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	5,503.00	7,076.42	17,923.58	28.31 %
	Expense Total:	230,607.00	230,607.00	25,904.16	74,877.26	155,729.74	32.47%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-204,607.00	-204,607.00	-3,284.16	-29,317.56	175,289.44	14.33%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	220,668.22	774,668.71	-1,125,331.29	40.77 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	532.92	532.92	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	120.00	370.00	370.00	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	0.00	20.00	20.00	0.00 %
	Revenue Total:	1,900,000.00	1,900,000.00	220,788.22	875,591.63	-1,024,408.37	46.08%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	4,134.62	16,541.02	37,208.98	30.77 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.04	2,574.80	5,825.20	30.65 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	62,969.86	258,248.41	266,751.59	49.19 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	43,575.00	0.00	11,458.90	32,116.10	26.30 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	24,458.48	55,184.52	30.71 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	85,399.46	334,859.55	767,164.45	30.39 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	6,434.40	48,424.95	56,575.05	46.12 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	5,375.00	19,543.50	27,706.50	41.36 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	5,625.00	48,375.00	10.42 %
0012-0540-20-60300	FICA	158,568.00	158,568.00	12,860.79	54,455.36	104,112.64	34.34 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	324,000.00	27,868.75	101,561.78	222,438.22	31.35 %
0012-0540-20-60310	RETIREMENT	269,463.00	269,463.00	22,239.62	93,825.59	175,637.41	34.82 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	12,693.14	41,406.74	58,593.26	41.41 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	4,603.38	9,080.56	5,919.44	60.54 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	10,135.65	34,588.71	85,411.29	28.82 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	45.00	45.00	9,955.00	0.45 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	-1,301.40	11,109.51	-11,109.51	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	13,868.81	23,671.97	6,328.03	78.91 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	20,000.00	180,000.00	10.00 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	35,889.60	64,110.40	35.89 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	1,164.59	4,095.51	-4,095.51	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	45,320.86	63,051.49	-63,051.49	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	830.95	4,124.17	-4,124.17	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	9,297.00	-9,297.00	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	284.75	1,064.67	-1,064.67	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	1,129.00	1,936.24	-1,936.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	4,032.00	15,774.38	38,378.62	29.13 %
0012-0540-24-60106	HOLIDAY PAY	0.00	0.00	0.00	604.70	-604.70	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	289.54	1,182.82	-1,182.82	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	988.69	3,981.19	-3,981.19	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	524.16	2,138.54	-2,138.54	0.00 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	213.87	627.69	-627.69	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	0.00	140.00	-140.00	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	7,772.62	32,084.24	67,915.76	32.08 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	2,975.94	3,692.00	-3,692.00	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,856.46	12,991.85	4,508.15	74.24 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	1,617.32	382.68	80.87 %
0012-0540-25-61400	POSTAGE	0.00	0.00	47.71	158.15	-158.15	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	795.45	5,060.45	6,939.55	42.17 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	30.00	13,062.31	1,937.69	87.08 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	511.16	-511.16	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	85.00	85.00	-85.00	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	960.00	1,760.00	1,740.00	50.29 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	9,750.00	5,250.00	65.00 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	0.00	3,776.17	-3,776.17	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		3,601,326.00	3,601,326.00	353,893.85	1,343,741.32	2,257,584.68	37.31%
Department: 0540 - EMS Surplus (Deficit):		-1,701,326.00	-1,701,326.00	-133,105.63	-468,149.69	1,233,176.31	27.52%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	7,121.20	16,022.80	30.77 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.84	543.38	1,226.62	30.70 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	3,875.94	8,124.06	32.30 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	925.76	2,083.24	30.77 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	839.45	839.45	160.55	83.95 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		42,223.00	42,223.00	3,968.88	13,305.73	28,917.27	31.51%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		42,223.00	42,223.00	3,968.88	13,305.73	28,917.27	31.51%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	7,121.20	16,022.80	30.77 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	86.72	332.00	1,438.00	18.76 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	852.15	3,663.58	8,336.42	30.53 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	925.76	2,083.24	30.77 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	44.98	89.97	210.03	29.99 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	10.10	489.90	2.02 %
Expense Total:		43,723.00	43,723.00	2,995.59	12,142.61	31,580.39	27.77%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		43,723.00	43,723.00	2,995.59	12,142.61	31,580.39	27.77%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	7,121.20	16,022.80	30.77 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.92	531.12	1,238.88	30.01 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	834.65	3,478.25	8,521.75	28.99 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	925.76	2,083.24	30.77 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		42,223.00	42,223.00	2,979.31	12,056.33	30,166.67	28.55%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		42,223.00	42,223.00	2,979.31	12,056.33	30,166.67	28.55%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	7,121.20	16,022.80	30.77 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	414.56	1,355.44	23.42 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	3,927.37	8,072.63	32.73 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	925.76	2,083.24	30.77 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	-75.00	675.00	-12.50 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		41,273.00	41,273.00	3,097.23	12,313.89	28,959.11	29.84%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		41,273.00	41,273.00	3,097.23	12,313.89	28,959.11	29.84%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	586.00	1,318.00	-2,682.00	32.95 %
Revenue Total:		4,000.00	4,000.00	586.00	1,328.00	-2,672.00	33.20%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.93	19,713.22	44,622.78	30.64 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,793.96	11,135.52	25,181.48	30.66 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	588.58	2,344.90	5,355.10	30.45 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.63	7,162.54	16,837.46	29.84 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,006.58	4,010.34	9,074.66	30.65 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	8.28	267.45	982.55	21.40 %
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	145.71	-145.71	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	380.99	3,573.17	-1,073.17	142.93 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	0.00	92.50	657.50	12.33 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		168,188.00	168,188.00	11,517.95	48,445.35	119,742.65	28.80%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-164,188.00	-164,188.00	-10,931.95	-47,117.35	117,070.65	28.70%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	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	5,203.80	14,478.71	-35,521.29	28.96 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	-50.74	879.76	879.76	0.00 %
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	34,040.00	34,040.00	34,040.00	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	95,876.72	95,876.72	95,876.72	0.00 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	18,243.38	18,243.38	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-00-47200	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	0.00	10,423.28	10,423.28	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.84	377.04	327.04	754.08 %
Revenue Total:		146,550.00	496,550.00	135,070.62	524,318.89	27,768.89	105.59 %
Expense							
0012-0560-00-61400	POSTAGE	0.00	0.00	152.14	518.28	-518.28	0.00 %
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	110,052.87	198,927.87	151,072.13	56.84 %
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	34,321.78	149,710.86	345,121.14	30.25 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	0.00	5,950.50	-5,950.50	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	70,000.00	830.76	3,323.04	66,676.96	4.75 %
0012-0560-10-60300	FICA	200,607.00	200,607.00	2,428.78	11,124.31	189,482.69	5.55 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	492,000.00	8,832.61	35,059.67	456,940.33	7.13 %
0012-0560-10-60310	RETIREMENT	340,901.00	340,901.00	4,569.82	20,667.97	320,233.03	6.06 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	260.00	-260.00	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	241.04	1,054.45	-1,054.45	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	24,082.42	5,917.58	80.27 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	130.73	101.91	-101.91	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	0.00	0.00	5,637.36	36,835.81	-36,835.81	0.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	62,400.00	62,400.00	4,890.00	19,042.50	43,357.50	30.52 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	4,116.00	20,704.31	117,615.69	14.97 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	115,000.00	0.00	12,464.84	102,535.16	10.84 %
0012-0560-11-60126	WAGES, DEPUTIES	1,490,944.00	1,535,640.33	109,331.36	447,943.90	1,087,696.43	29.17 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	0.00	2,007.71	7,984.68	-7,984.68	0.00 %
0012-0560-11-60300	FICA	0.00	2,632.97	8,820.12	37,215.20	-34,582.23	1,413.43 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	0.00	23,900.78	97,250.22	-97,250.22	0.00 %
0012-0560-11-60310	RETIREMENT	0.00	4,378.44	15,644.86	66,058.23	-61,679.79	1,508.72 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	17,010.76	36,514.57	-27,514.57	405.72 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	1,261.31	1,238.69	50.45 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	20,500.00	1,580.05	4,959.57	15,540.43	24.19 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	17,354.02	47,472.19	72,527.81	39.56 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	156.10	2,516.48	7,483.52	25.16 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	11,239.29	19,784.36	30,215.64	39.57 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	805.71	3,237.26	11,762.74	21.58 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	2,755.00	2,755.00	-2,755.00	0.00 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	92.00	184.00	66.00	73.60 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	120,000.00	120,000.00	0.00	18,541.50	101,458.50	15.45 %
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	15,208.80	374,320.80	-14,320.80	103.98 %
0012-0560-11-76500	MH EQUIPMENT	0.00	0.00	0.00	1,118.00	-1,118.00	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	25,999.46	54,318.54	32.37 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	32,220.39	68,279.61	32.06 %
0012-0560-14-60105	OVERTIME	0.00	0.00	9,557.88	38,980.39	-38,980.39	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	92.30	369.20	-369.20	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	1,965.19	8,401.12	-8,401.12	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	5,591.85	23,026.58	-23,026.58	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	3,487.72	14,933.36	-14,933.36	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	2,893.04	15,176.27	36,767.44	29.22 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	721.33	2,251.32	4,748.68	32.16 %
0012-0560-14-61220	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	541.60	3,094.74	-1,594.74	206.32 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	1,250.00	2,814.50	6,685.50	29.63 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	645.60	645.60	-645.60	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	16,829.86	50,617.77	-617.77	101.24 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,875.00	7,771.17	17,228.83	31.08 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	2,920.00	17,302.31	-14,802.31	692.09 %
Expense Total:		4,599,072.00	5,003,223.45	465,839.12	1,980,092.07	3,023,131.38	39.58%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,452,522.00	-4,506,673.45	-330,768.50	-1,455,773.18	3,050,900.27	32.30%

Department: 0565 - COUNTY JAIL

Revenue

0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	-990.00	150.00	-350.00	30.00 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
Revenue Total:		500.00	500.00	-990.00	157.17	-342.83	31.43%

Expense

0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	59,397.91	230,920.01	667,847.99	25.69 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	9,128.25	39,496.97	78,503.03	33.47 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	0.00	8,664.00	43,636.00	16.57 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	5,393.54	24,835.79	45,280.21	35.42 %
0012-0565-00-60128	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,000.00	8,000.00	323.06	1,384.55	6,615.45	17.31 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	5,506.23	22,766.80	67,287.20	25.28 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	19,018.52	69,091.88	182,908.12	27.42 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	10,036.06	40,941.67	112,092.33	26.75 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	1,617.32	1,882.68	46.21 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	498.00	2,209.81	2,790.19	44.20 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	136.83	3,192.64	-1,192.64	159.63 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	41.00	2,504.83	12,495.17	16.70 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	135.60	1,864.40	6.78 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	8,642.67	29,950.03	80,049.97	27.23 %
0012-0565-00-63100	GROUPS MAINTENANCE	1,000.00	1,000.00	0.00	106.92	893.08	10.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	2,682.96	10,287.18	-2,787.18	137.16 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	340.00	660.00	34.00 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	6,191.80	32,230.29	67,769.71	32.23 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	1,986.30	2,034.30	-2,034.30	0.00 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	20,782.50	76,994.59	113,005.41	40.52 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	13,284.15	61,723.52	138,276.48	30.86 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	3,132.39	9,879.34	-8,879.34	987.93 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	1,250.00	1,599.00	1,401.00	53.30 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		2,389,522.00	2,389,522.00	167,921.50	710,392.04	1,679,129.96	29.73%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,389,022.00	-2,389,022.00	-168,911.50	-710,234.87	1,678,787.13	29.73%

Department: 0570 - SUPERVISION & CORRECTIONS

Expense

0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	4,033.36	8,466.64	32.27 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	307.84	648.16	32.20 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	153.24	-153.24	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	524.32	1,100.68	32.27 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	698.03	2,813.78	-2,813.78	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	68.97	-68.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	1,331.83	-1,331.83	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	4,650.00	10,130.00	89,870.00	10.13 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
	Expense Total:	275,081.00	275,081.00	6,602.72	24,363.34	250,717.66	8.86%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	6,602.72	24,363.34	250,717.66	8.86%
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	7,090.00	7,090.00	50.00 %
	Expense Total:	19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	1,953.00	6,709.50	19,498.50	25.60 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	149.40	513.28	1,491.72	25.60 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	253.90	872.26	2,534.74	25.60 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	46.09	183.52	816.48	18.35 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-20.00	-110.00	1,110.00	-11.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	85.80	124.37	875.63	12.44 %
	Expense Total:	34,620.00	34,620.00	2,468.19	8,292.93	26,327.07	23.95%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	2,468.19	8,292.93	26,327.07	23.95%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	21,730.77	49,769.23	30.39 %
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	2,640.00	4,764.86	40,235.14	10.59 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	619.50	2,014.07	4,985.93	28.77 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	5,924.26	18,075.74	24.68 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,058.20	3,444.43	8,450.57	28.96 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.40	1,129.00	-129.00	112.90 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	315.93	684.07	31.59 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	774.24	1,161.87	1,338.13	46.47 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	126.44	560.21	939.79	37.35 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	2,795.97	86,555.84	213,444.16	28.85 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	451,395.00	476,395.00	15,543.19	127,601.24	348,793.76	26.78%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	15,543.19	127,601.24	348,793.76	26.78%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	3,376.00	7,042.00	-4,042.00	234.73 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	11,817.00	40,850.00	59,150.00	40.85 %
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	12,440.00	12,440.00	50.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
	Expense Total:	174,630.00	174,630.00	15,193.00	93,582.00	81,048.00	53.59%
	Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	15,193.00	93,582.00	81,048.00	53.59%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,078.85	3,301.05	10,788.95	23.43 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	51.10	158.20	919.80	14.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	271.89	826.79	3,973.21	17.22 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.25	429.14	1,402.86	23.42 %
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/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	5,295.00	10,705.00	33.09 %
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	2,395.93	7,995.56	101,004.44	7.34 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	4,524.24	26,764.98	58,235.02	31.49 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	20,457.48	49,510.08	10,489.92	82.52 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		373,800.00	373,800.00	28,919.74	94,280.80	279,519.20	25.22%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,800.00	373,800.00	28,919.74	94,280.80	279,519.20	25.22%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	6,463.36	14,542.64	30.77 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.84	10,997.23	28,571.77	27.79 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	1,810.08	7,240.32	16,290.68	30.77 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	473.28	1,889.59	4,544.41	29.37 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	3,940.04	8,059.96	32.83 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.90	1,429.62	3,715.38	27.79 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	172.30	979.54	3,020.46	24.49 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	1,617.32	6,382.68	20.22 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	1,095.00	1,095.00	-95.00	109.50 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	978.00	1,038.00	962.00	51.90 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	223.38	2,062.69	7,437.31	21.71 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	202.84	708.92	1,291.08	35.45 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	256.42	1,333.13	-1,333.13	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	254.27	995.73	20.34 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,261.00	739.00	63.05 %
Expense Total:		138,735.00	138,735.00	11,336.22	42,650.03	96,084.97	30.74%
Department: 0665 - AGRI EXTENSION SERVICE Total:		138,735.00	138,735.00	11,336.22	42,650.03	96,084.97	30.74%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	40,256.00	6,573.52	0.00	6,573.52	0.00	100.00 %
0012-0680-00-60300	FICA	3,080.00	447.03	0.00	447.03	0.00	100.00 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	986.15	0.00	986.15	0.00	100.00 %
0012-0680-00-60310	RETIREMENT	5,233.00	854.56	0.00	854.56	0.00	100.00 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	556.29	0.00	556.29	0.00	100.00 %
0012-0680-00-62640	SUPPLIES/EQUIP UNDER \$500	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	1,121.87	2,382.87	12,617.13	15.89 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.46	3,417.90	8,582.10	28.48 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,212.00	7,788.00	22.12 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	142.87	1,841.87	8,158.13	18.42 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	2,629.60	2,810.17	27,189.83	9.37 %
0012-0695-00-61600	BONDS	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	822.28	5,402.28	2,097.72	72.03 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,032.00	1,968.00	34.40 %
0012-0695-00-62400	COPIER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	200.00	550.00	450.00	55.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	39,000.00	39,000.00	21,000.00	65.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	4,950.00	4,950.00	5,050.00	49.50 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	85.00	170.00	330.00	34.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,170.00	7,170.00	-43.40 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	70,500.00	350.46	350.46	70,149.54	0.50 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	3.25	2,232.95	2,767.05	44.66 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		371,400.00	341,900.00	50,159.79	64,282.50	277,617.50	18.80%
Department: 0695 - MISCELLANEOUS Total:		371,400.00	341,900.00	50,159.79	64,282.50	277,617.50	18.80%
Fund: 0012 - General Fund Surplus (Deficit):		-1,420,000.00	-1,420,000.00	-368,223.04	6,899,373.79	8,319,373.79	-485.87%

Fund: 0013 - Records Preservation

Department: 0100 - 0100

Revenue

0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	235.53	485.08	-1,814.92	21.09 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	9,415.00	17,032.50	-44,967.50	27.47 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	10,161.41	18,579.25	-51,420.75	26.54 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,155.86	15,460.56	-4,539.44	77.30 %
Revenue Total:		154,300.00	154,300.00	23,967.80	51,557.39	-102,742.61	33.41%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	23,967.80	51,557.39	-102,742.61	33.41%

Department: 0613 - RECORDS RETENTION

Expense

0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,081.50	3,052.00	-3,052.00	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	82.73	233.47	-233.47	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	16,935.00	16,935.00	18,065.00	48.39 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Expense Total:		143,000.00	143,000.00	18,099.23	20,220.47	122,779.53	14.14%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	18,099.23	20,220.47	122,779.53	14.14%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	5,868.57	31,336.92	20,036.92	277.32%

Fund: 0014 - Airport

Department: 0100 - 0100

Revenue

0014-0100-00-42135	GRANT - TXDOT	25,000.00	100,000.00	0.00	1,543.84	-98,456.16	1.54 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	1,007.00	3,597.77	-3,902.23	47.97 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	2,700.00	9,775.00	-10,225.00	48.88 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	4,500.00	-13,500.00	25.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	12,975.48	35,201.31	-114,798.69	23.47 %
Revenue Total:		220,500.00	295,500.00	18,182.48	54,617.92	-240,882.08	18.48%
Department: 0100 - 0100 Total:		220,500.00	295,500.00	18,182.48	54,617.92	-240,882.08	18.48%

Department: 0520 - 0520

Expense

0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	1,750.00	4,250.00	29.17 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	31.69	110.69	348.31	24.12 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	76.68	270.65	-270.65	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	227.50	552.50	29.17 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	212.68	2,287.32	8.51 %
0014-0520-00-61300	PUBLICATIONS	0.00	0.00	180.00	180.00	-180.00	0.00 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	51.46	16,427.72	113,572.28	12.64 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	203.59	937.42	2,862.58	24.67 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	124.99	601.25	11,398.75	5.01 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	108.47	159.47	340.53	31.89 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	848.69	2,564.07	122,435.93	2.05 %
	Expense Total:	206,239.00	281,239.00	2,190.57	23,441.45	257,797.55	8.34%
	Department: 0520 - 0520 Total:	206,239.00	281,239.00	2,190.57	23,441.45	257,797.55	8.34%
	Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	15,991.91	31,176.47	16,915.47	218.61%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	1,999.51	1,999.51	0.00 %
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	124.55	490.29	490.29	0.00 %
	Revenue Total:	0.00	0.00	124.55	2,489.80	2,489.80	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	124.55	2,489.80	2,489.80	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	288.83	-288.83	0.00 %
	Expense Total:	0.00	0.00	0.00	288.83	-288.83	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	288.83	-288.83	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	124.55	2,200.97	2,200.97	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	0.00	998,711.11	-998,711.11	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,029,511.11	-1,029,511.11	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	1,029,511.11	-1,029,511.11	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	4,342.50	23,646.90	23,646.90	0.00 %
	Revenue Total:	0.00	0.00	4,342.50	23,646.90	23,646.90	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	4,342.50	23,646.90	23,646.90	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	4,342.50	-1,005,864.21	-1,005,864.21	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	107.10	405.52	205.52	202.76 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	5,686.00	10,086.00	-32,414.00	23.73 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	62,700.00	62,700.00	5,793.10	10,491.52	-52,208.48	16.73%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,457.01	3,851.77	27,348.23	12.35 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	111.47	294.68	2,095.32	12.33 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	189.41	500.73	3,549.27	12.36 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	225.40	589.40	1,810.60	24.56 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	0.00	39.62	1,960.38	1.98 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	2,002.12	4,838.84	17,661.16	21.51 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	3,126.98	3,563.72	-63.72	101.82 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0017-0170-00-66751	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	78,040.00	78,040.00	7,112.39	13,678.76	64,361.24	17.53%
	Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-1,319.29	-3,187.24	12,152.76	20.78%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-1,319.29	-3,187.24	12,152.76	20.78%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	78,420.00	357,809.73	357,809.73	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	644.40	2,394.67	2,394.67	0.00 %
	Revenue Total:	0.00	0.00	79,064.40	360,204.40	360,204.40	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	14,537.20	230,819.46	-230,819.46	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	2,566.00	6,594.68	-6,594.68	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	2,838.70	7,128.40	-7,128.40	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	1,608.75	4,196.93	-4,196.93	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	3,332.80	8,095.61	-8,095.61	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	4,229.95	9,851.70	-9,851.70	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	5,888.70	13,098.61	-13,098.61	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	2,975.30	7,395.51	-7,395.51	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	3,247.60	7,928.83	-7,928.83	0.00 %
	Expense Total:	0.00	0.00	41,225.00	295,109.73	-295,109.73	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	37,839.40	65,094.67	65,094.67	0.00%
	Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	37,839.40	65,094.67	65,094.67	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,072,095.00	1,072,095.00	18,900.52	1,009,429.80	-62,665.20	94.15 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,511.40	3,730.98	-6,269.02	37.31 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,847.55	3,994.46	-3,005.54	57.06 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	10,066.46	32,385.67	-37,614.33	46.27 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	12,241.65	12,241.65	-17,746.35	40.82 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	11,187.48	41,025.68	-8,974.32	82.05 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	82,869.86	-17,130.14	82.87 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	829.25	-4,170.75	16.59 %
	Revenue Total:	1,353,780.00	1,353,780.00	62,755.06	1,193,507.35	-160,272.65	88.16%
	Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	62,755.06	1,193,507.35	-160,272.65	88.16%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,052.06	115,782.85	297,641.15	28.01 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	31,627.00	31,627.00	2,208.22	8,800.31	22,826.69	27.83 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	27,682.28	68,317.72	28.84 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,776.79	15,051.85	38,693.15	28.01 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	203.19	800.26	4,199.74	16.01 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	338.67	1,635.12	2,864.88	36.34 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	897.34	2,034.01	-34.01	101.70 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,342.99	18,864.34	56,135.66	25.15 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	28,193.35	34,737.96	125,262.04	21.71 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	371.00	2,626.15	373.85	87.54 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	140.00	1,371.98	3,128.02	30.49 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	14,071.01	76,799.09	-46,799.09	256.00 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	849.00	1,561.70	6,438.30	19.52 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	0.00	318.24	44,681.76	0.71 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	215.00	285.00	43.00 %
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	919.79	1,076.27	923.73	53.81 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	6,143.50	-1,143.50	122.87 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
Expense Total:		1,251,846.00	1,251,846.00	92,283.98	320,000.91	931,845.09	25.56 %
Department: 0621 - PCT #1 Total:		1,251,846.00	1,251,846.00	92,283.98	320,000.91	931,845.09	25.56 %
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		101,934.00	101,934.00	-29,528.92	873,506.44	771,572.44	856.93 %
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,084,069.00	1,084,069.00	20,081.81	1,041,879.21	-42,189.79	96.11 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,527.12	3,769.78	-6,230.22	37.70 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,867.05	4,036.62	-3,463.38	53.82 %
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	10,171.18	32,722.61	-42,277.39	43.63 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	12,369.01	12,369.01	-17,930.99	40.82 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	9,339.53	34,507.42	9,507.42	138.03 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	83,732.04	-16,267.96	83.73 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
Revenue Total:		1,348,847.00	1,348,847.00	55,355.70	1,213,016.69	-135,830.31	89.93 %
Department: 0100 - 0100 Total:		1,348,847.00	1,348,847.00	55,355.70	1,213,016.69	-135,830.31	89.93 %
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.76	105,933.76	270,222.24	28.16 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	29,082.00	29,082.00	1,974.84	7,874.15	21,207.85	27.08 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	27,667.73	68,332.27	28.82 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,453.58	13,771.49	35,648.51	27.87 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	335.01	699.33	2,800.67	19.98 %
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	823.50	2,196.00	3,304.00	39.93 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	160.41	199.59	44.56 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	97.27	1,523.33	1,276.67	54.40 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	3,131.05	16,960.14	58,039.86	22.61 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	23,214.86	43,682.79	206,317.21	17.47 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	567.50	3,600.51	2,399.49	60.01 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	201.64	785.84	3,964.16	16.54 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	-1,301.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	4,830.60	27,055.37	27,944.63	49.19 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	0.00	5,705.92	2,794.08	67.13 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,096.33	36,903.67	7.74 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	135.00	225.00	275.00	45.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	2,900.00	0.00	100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	3,050.00	3,651.98	348.02	91.30 %
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	0.00	200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	1,420,918.00	1,420,918.00	75,297.75	268,791.08	1,152,126.92	18.92%
	Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	75,297.75	268,791.08	1,152,126.92	18.92%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-19,942.05	944,225.61	1,016,296.61	-1,310.13%

Fund: 0023 - Road & Bridge Pct 3

Department: 0100 - 0100

Revenue

0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,243,644.00	1,243,644.00	23,035.02	1,197,298.34	-46,345.66	96.27 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,757.36	4,338.14	-7,661.86	36.15 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	2,148.51	4,645.13	-3,854.87	54.65 %
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	11,705.91	37,660.15	-44,339.85	45.93 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	14,235.39	14,235.39	-20,636.61	40.82 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	13,736.23	50,042.36	20,042.36	166.81 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	96,366.44	-23,633.56	80.31 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	770.00	-1,730.00	30.80 %
	Revenue Total:	1,544,402.00	1,544,402.00	66,618.42	1,405,355.95	-139,046.05	91.00%
	Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	66,618.42	1,405,355.95	-139,046.05	91.00%

Department: 0623 - PCT #3

Expense

0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	28,976.91	115,685.33	308,404.67	27.28 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	32,902.00	32,902.00	2,044.62	8,161.51	24,740.49	24.81 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.30	27,681.21	68,318.79	28.83 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	3,767.00	15,039.11	40,872.89	26.90 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	125.49	446.37	3,303.63	11.90 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	534.91	1,522.76	5,477.24	21.75 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	423.14	787.93	712.07	52.53 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05	31.44 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	332.13	498.20	4,001.80	11.07 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,324.84	11,389.65	69,610.35	14.06 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	38,600.67	71,273.10	178,726.90	28.51 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	140.00	1,503.18	2,996.82	33.40 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	188.00	1,568.03	2,181.97	41.81 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	304.06	804.05	-804.05	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	4,357.99	10,132.58	59,867.42	14.48 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	4,101.59	7,218.10	4,781.90	60.15 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	0.00	73.17	34,926.83	0.21 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	240.00	405.00	45.00	90.00 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	2,759.55	-1,559.55	229.96 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.82 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	104.49	208.59	2,791.41	6.95 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	55.00	4,945.00	1.10 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	864.87	974.40	1,525.60	38.98 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Expense Total:		1,459,854.00	1,459,854.00	99,351.01	283,252.77	1,176,601.23	19.40%
Department: 0623 - PCT #3 Total:		1,459,854.00	1,459,854.00	99,351.01	283,252.77	1,176,601.23	19.40%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		84,548.00	84,548.00	-32,732.59	1,122,103.18	1,037,555.18	1,327.18%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	16,419.83	854,330.99	-38,390.01	95.70 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,251.94	3,090.48	-4,409.52	41.21 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	1,543.80	3,337.74	-2,662.26	55.63 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	8,338.35	26,826.06	-31,133.94	46.28 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	10,140.14	10,140.14	-14,699.86	40.82 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	10,117.44	36,379.90	-3,620.10	90.95 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	68,643.70	-6,356.30	91.52 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	7.50	-3,492.50	0.21 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Revenue Total:		1,120,225.00	1,120,225.00	47,811.50	1,005,856.51	-114,368.49	89.79%
Department: 0100 - 0100 Total:		1,120,225.00	1,120,225.00	47,811.50	1,005,856.51	-114,368.49	89.79%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	26,586.96	105,774.72	249,183.28	29.80 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	27,460.00	27,460.00	1,956.85	7,719.81	19,740.19	28.11 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,907.92	27,631.66	56,368.34	32.89 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,456.33	13,750.78	32,914.22	29.47 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	133.59	567.72	1,932.28	22.71 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,227.80	4,557.60	10,442.40	30.38 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	331.35	1,187.93	3,312.07	26.40 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	773.00	-273.00	154.60 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	8.35	1,691.65	0.49 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	167.49	672.61	4,827.39	12.23 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	189.78	16,176.40	64,823.60	19.97 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	45,119.25	102,623.94	47,376.06	68.42 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	81.00	81.00	2,919.00	2.70 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	220.80	719.80	4,280.20	14.40 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	-3,080.90	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	2,045.94	16,221.33	3,778.67	81.11 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,229.48	4,437.43	5,562.57	44.37 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	0.00	350.36	29,649.64	1.17 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	125.00	375.00	25.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	25.99	44.93	1,705.07	2.57 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	400.00	5,600.00	6.67 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	7,000.00	7,000.00	168,000.00	4.00 %
	Expense Total:	1,150,533.00	1,150,533.00	96,680.53	318,405.27	832,127.73	27.67%
	Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	96,680.53	318,405.27	832,127.73	27.67%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-48,869.03	687,451.24	717,759.24	-2,268.22%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	3.32	83.03	83.03	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	4,081.34	4,081.34	0.00 %
	Revenue Total:	0.00	0.00	3.32	4,164.37	4,164.37	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	3.32	4,164.37	4,164.37	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	1,021.68	7,406.58	-7,406.58	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	1,530.00	1,530.00	-1,530.00	0.00 %
0031-0610-00-67135	ELECTION EQUIPMENT	0.00	0.00	239.88	239.88	-239.88	0.00 %
	Expense Total:	0.00	0.00	2,791.56	9,176.46	-9,176.46	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	2,791.56	9,176.46	-9,176.46	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-2,788.24	-5,012.09	-5,012.09	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	232.83	784.93	784.93	0.00 %
	Revenue Total:	0.00	0.00	232.83	784.93	784.93	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	232.83	784.93	784.93	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
0045-0551-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
0045-0552-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	801.92	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
0045-0553-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	801.92	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
0045-0554-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0045-0560-00-42175	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	0.00	7,649.98	7,649.98	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
	Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
	Fund: 0045 - LEOSE Account Total:	0.00	0.00	1,836.67	14,283.75	14,283.75	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	3,581.18	7,475.35	-3,024.65	71.19 %
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	109.51	466.37	-533.63	46.64 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
Revenue Total:		96,500.00	96,500.00	3,690.69	7,941.72	-88,558.28	8.23%
Department: 0100 - 0100 Total:		96,500.00	96,500.00	3,690.69	7,941.72	-88,558.28	8.23%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	630.00	1,688.75	-188.75	112.58 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	40.19	112.58	587.42	16.08 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	272.48	746.43	-746.43	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	81.90	219.53	1,080.47	16.89 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
Expense Total:		11,400.00	11,400.00	1,024.57	2,767.29	8,632.71	24.27%
Department: 0476 - JP SECURITY Total:		11,400.00	11,400.00	1,024.57	2,767.29	8,632.71	24.27%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	2,756.25	10,727.50	41,772.50	20.43 %
0050-0477-00-60105	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	192.06	757.37	3,942.63	16.11 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	220.03	740.84	-740.84	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	358.32	1,394.58	6,805.42	17.01 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		101,400.00	101,400.00	3,526.66	13,620.29	87,779.71	13.43%
Department: 0477 - COURTHOUSE SECURITY Total:		101,400.00	101,400.00	3,526.66	13,620.29	87,779.71	13.43%
Fund: 0050 - Security Fund Surplus (Deficit):		-16,300.00	-16,300.00	-860.54	-8,445.86	7,854.14	51.82%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	2,063.73	3,428.73	-9,071.27	27.43 %
Revenue Total:		12,500.00	12,500.00	2,063.73	3,428.73	-9,071.27	27.43%
Department: 0100 - 0100 Total:		12,500.00	12,500.00	2,063.73	3,428.73	-9,071.27	27.43%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	498.96	9,501.04	4.99 %
Expense Total:		10,000.00	10,000.00	166.32	498.96	9,501.04	4.99%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	166.32	498.96	9,501.04	4.99%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	1,897.41	2,929.77	429.77	117.19%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	1,786.29	3,248.89	-6,251.11	34.20 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	60.98	225.44	-274.56	45.09 %
Revenue Total:		10,000.00	10,000.00	1,847.27	3,474.33	-6,525.67	34.74%
Department: 0100 - 0100 Total:		10,000.00	10,000.00	1,847.27	3,474.33	-6,525.67	34.74%
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 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,227.88	5,272.12	29.71 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	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	2,227.88	9,272.12	19.37%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	1,847.27	1,246.45	2,746.45	-83.10%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	65.21	125.86	-474.14	20.98 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	43.36	63.95	-336.05	15.99 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	5.55	53.31	-2,946.69	1.78 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	132.92	580.74	-419.26	58.07 %
	Revenue Total:	5,000.00	5,000.00	247.04	823.86	-4,176.14	16.48%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	247.04	823.86	-4,176.14	16.48%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-63430	EQUIPMENT/SOFTWARE	0.00	0.00	8,183.46	8,183.46	-8,183.46	0.00 %
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	8,183.46	8,183.46	-2,583.46	146.13%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	8,183.46	8,183.46	-2,583.46	146.13%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	-7,936.42	-7,359.60	-6,759.60	1,226.60%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	80.00	145.00	145.00	0.00 %
0065-0100-00-47175	MEMORIALS/DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
	Revenue Total:	0.00	0.00	80.00	195.00	195.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	80.00	195.00	195.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	80.00	195.00	195.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	10,926.87	604,637.00	7,880.00	101.32 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	961.73	2,374.09	-4,125.91	36.52 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	1,025.49	2,217.14	-4,782.86	31.67 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	3,270.58	11,462.34	1,462.34	114.62 %
	Revenue Total:	620,257.00	620,257.00	16,184.67	620,690.57	433.57	100.07%
	Department: 0100 - 0100 Total:	620,257.00	620,257.00	16,184.67	620,690.57	433.57	100.07%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	31,034.48	29,733.52	51.07 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	0.00	0.00	405,000.00	0.00 %
	Expense Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
	Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	0.00	0.00	3,600.00	0.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	150,000.00	0.00	0.00	150,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	750.00	750.00	0.00	0.00	750.00	0.00 %
	Expense Total:	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
	Department: 0755 - 0755 Total:	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
	Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	16,184.67	589,656.09	589,517.09	24,213.01%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	126.14	456.16	-456.16	0.00 %
	Expense Total:	0.00	0.00	126.14	456.16	-456.16	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	126.14	456.16	-456.16	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	126.14	456.16	-456.16	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	48.45	661.17	661.17	0.00 %
	Revenue Total:	0.00	0.00	48.45	661.17	661.17	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	48.45	661.17	661.17	0.00%
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	9,166.67	9,166.67	0.00 %
	Revenue Total:	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	5,448.00	-5,448.00	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	1,924.00	-1,924.00	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.21	560.85	-560.85	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	337.19	1,353.87	-1,353.87	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.59	958.31	-958.31	0.00 %
	Expense Total:	0.00	0.00	2,559.99	10,245.03	-10,245.03	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,559.99	10,245.03	-10,245.03	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,511.54	-417.19	-417.19	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-428,678.07	10,258,912.19	11,815,349.19	-659.13%

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	1,501.20	27,969.50	27,969.50	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,501.20	27,969.50	27,969.50	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	1,464.84	3,940.26	211,059.74	1.83%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	1,464.84	3,940.26	211,059.74	1.83%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	36.36	24,029.24	239,029.24	-11.18%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	110.42	844.95	844.95	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	110.42	844.95	844.95	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	110.42	844.95	844.95	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	386,720.00	386,720.00	39,765.88	87,167.75	-299,552.25	22.54%
Department: 0000 - 0000 Total:	386,720.00	386,720.00	39,765.88	87,167.75	-299,552.25	22.54%
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	478,772.84	12,021,401.15	-2,600,878.85	82.21%
Department: 0100 - 0100 Total:	14,622,280.00	14,622,280.00	478,772.84	12,021,401.15	-2,600,878.85	82.21%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	126.00	10,395.00	-15,805.00	39.68%
Expense	247,326.00	247,326.00	18,785.40	74,957.78	172,368.22	30.31%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-221,126.00	-221,126.00	-18,659.40	-64,562.78	156,563.22	29.20%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,735,778.00	128,269.25	1,111,128.16	624,649.84	64.01%
Department: 0401 - COMMISSIONER'S COURT Total:	1,832,233.00	1,735,778.00	128,269.25	1,111,128.16	624,649.84	64.01%
Department: 0402 - 0402						
Expense	0.00	100,955.00	2,433.57	2,433.57	98,521.43	2.41%
Department: 0402 - 0402 Total:	0.00	100,955.00	2,433.57	2,433.57	98,521.43	2.41%
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	46,511.19	59,934.86	-141,815.14	29.71%
Expense	469,581.00	469,581.00	28,318.14	139,736.62	329,844.38	29.76%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-267,831.00	-267,831.00	18,193.05	-79,801.76	188,029.24	29.80%
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	14,128.65	59,235.20	169,145.80	25.94%
Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	14,128.65	59,235.20	169,145.80	25.94%
Department: 0426 - COUNTY COURT						
Revenue	0.00	0.00	270.00	270.00	270.00	0.00%
Expense	32,000.00	32,000.00	662.00	7,581.90	24,418.10	23.69%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-392.00	-7,311.90	24,688.10	22.85%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	749.19	3,299.38	-6,700.62	32.99%
Expense	273,646.00	273,646.00	20,607.71	82,453.04	191,192.96	30.13%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	-19,858.52	-79,153.66	184,492.34	30.02%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	91.52	10,906.52	15,356.48	41.53%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,263.00	26,263.00	91.52	10,906.52	15,356.48	41.53%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	420.00	10,995.50	14,705.50	42.78%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	25,701.00	25,701.00	420.00	10,995.50	14,705.50	42.78%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	37,900.00	37,900.00	2,498.01	5,705.07	-32,194.93	15.05%
Expense	93,350.00	93,350.00	8,688.84	42,736.08	50,613.92	45.78%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-55,450.00	-55,450.00	-6,190.83	-37,031.01	18,418.99	66.78%
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	6,646.97	14,202.70	-41,297.30	25.59%
Expense	535,742.00	535,742.00	155,103.15	292,257.38	243,484.62	54.55%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-148,456.18	-278,054.68	202,187.32	57.90%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	19,734.04	36,938.42	-63,061.58	36.94%
Expense	209,614.00	209,614.00	15,572.33	63,505.20	146,108.80	30.30%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	4,161.71	-26,566.78	83,047.22	24.24%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	13,314.65	28,366.47	-31,633.53	47.28%
Expense	202,572.00	202,572.00	15,919.82	63,225.94	139,346.06	31.21%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-2,605.17	-34,859.47	107,712.53	24.45%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	15,108.14	33,342.78	-41,657.22	44.46%
Expense	197,145.00	197,145.00	13,893.89	56,228.41	140,916.59	28.52%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	1,214.25	-22,885.63	99,259.37	18.74%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	19,356.87	35,385.28	-39,614.72	47.18%
Expense	204,236.00	204,236.00	14,922.31	62,768.40	141,467.60	30.73%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	4,434.56	-27,383.12	101,852.88	21.19%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	1,394.85	180,837.45	-6,162.55	96.70%
Expense	607,000.00	782,000.00	48,435.60	187,053.36	594,946.64	23.92%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-595,000.00	-595,000.00	-47,040.75	-6,215.91	588,784.09	1.04%
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	27,889.40	103,311.71	335,193.29	23.56%
Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	27,889.40	103,311.71	335,193.29	23.56%
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	8,587.27	31,449.67	69,765.33	31.07%
Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	8,587.27	31,449.67	69,765.33	31.07%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	370,110.22	400,222.46	-319,877.54	55.58%
Expense	402,803.00	402,803.00	31,873.04	126,127.69	276,675.31	31.31%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	338,237.18	274,094.77	-43,202.23	86.38%
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	40,639.98	268,770.49	463,649.51	36.70%
Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	40,639.98	268,770.49	463,649.51	36.70%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	100.00	350.00	-150.00	70.00%
Expense	2,500.00	2,500.00	3,103.52	3,255.69	-755.69	130.23%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-3,003.52	-2,905.69	-905.69	145.28%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	10,245.00	28,255.00	-61,745.00	31.39%
Expense	47,200.00	47,200.00	4,315.90	14,185.07	33,014.93	30.05%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	5,929.10	14,069.93	-28,730.07	32.87%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	22,620.00	45,559.70	19,559.70	175.23%
Expense	230,607.00	230,607.00	25,904.16	74,877.26	155,729.74	32.47%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-3,284.16	-29,317.56	175,289.44	14.33%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	1,900,000.00	1,900,000.00	220,788.22	875,591.63	-1,024,408.37	46.08%
Expense	3,601,326.00	3,601,326.00	353,893.85	1,343,741.32	2,257,584.68	37.31%
Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-133,105.63	-468,149.69	1,233,176.31	27.52%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	3,968.88	13,305.73	28,917.27	31.51%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	3,968.88	13,305.73	28,917.27	31.51%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	2,995.59	12,142.61	31,580.39	27.77%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	2,995.59	12,142.61	31,580.39	27.77%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	2,979.31	12,056.33	30,166.67	28.55%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	2,979.31	12,056.33	30,166.67	28.55%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,097.23	12,313.89	28,959.11	29.84%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,097.23	12,313.89	28,959.11	29.84%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	586.00	1,328.00	-2,672.00	33.20%
Expense	168,188.00	168,188.00	11,517.95	48,445.35	119,742.65	28.80%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-164,188.00	-164,188.00	-10,931.95	-47,117.35	117,070.65	28.70%
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	496,550.00	135,070.62	524,318.89	27,768.89	105.59%
Expense	4,599,072.00	5,003,223.45	465,839.12	1,980,092.07	3,023,131.38	39.58%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,452,522.00	-4,506,673.45	-330,768.50	-1,455,773.18	3,050,900.27	32.30%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	-990.00	157.17	-342.83	31.43%
Expense	2,389,522.00	2,389,522.00	167,921.50	710,392.04	1,679,129.96	29.73%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,389,022.00	-2,389,022.00	-168,911.50	-710,234.87	1,678,787.13	29.73%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	6,602.72	24,363.34	250,717.66	8.86%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	6,602.72	24,363.34	250,717.66	8.86%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	2,468.19	8,292.93	26,327.07	23.95%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	2,468.19	8,292.93	26,327.07	23.95%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	476,395.00	15,543.19	127,601.24	348,793.76	26.78%
Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	15,543.19	127,601.24	348,793.76	26.78%
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	15,193.00	93,582.00	81,048.00	53.59%
Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	15,193.00	93,582.00	81,048.00	53.59%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	28,919.74	94,280.80	279,519.20	25.22%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,800.00	373,800.00	28,919.74	94,280.80	279,519.20	25.22%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	11,336.22	42,650.03	96,084.97	30.74%
Department: 0665 - AGRI EXTENSION SERVICE Total:	138,735.00	138,735.00	11,336.22	42,650.03	96,084.97	30.74%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	341,900.00	50,159.79	64,282.50	277,617.50	18.80%
Department: 0695 - MISCELLANEOUS Total:	371,400.00	341,900.00	50,159.79	64,282.50	277,617.50	18.80%
Fund: 0012 - General Fund Surplus (Deficit):	-1,420,000.00	-1,420,000.00	-368,223.04	6,899,373.79	8,319,373.79	-485.87%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	23,967.80	51,557.39	-102,742.61	33.41%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	23,967.80	51,557.39	-102,742.61	33.41%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	18,099.23	20,220.47	122,779.53	14.14%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	18,099.23	20,220.47	122,779.53	14.14%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	5,868.57	31,336.92	20,036.92	277.32%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	295,500.00	18,182.48	54,617.92	-240,882.08	18.48%
Department: 0100 - 0100 Total:	220,500.00	295,500.00	18,182.48	54,617.92	-240,882.08	18.48%
Department: 0520 - 0520						
Expense	206,239.00	281,239.00	2,190.57	23,441.45	257,797.55	8.34%
Department: 0520 - 0520 Total:	206,239.00	281,239.00	2,190.57	23,441.45	257,797.55	8.34%
Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	15,991.91	31,176.47	16,915.47	218.61%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	124.55	2,489.80	2,489.80	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	124.55	2,489.80	2,489.80	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	288.83	-288.83	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	288.83	-288.83	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	124.55	2,200.97	2,200.97	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	0.00	1,029,511.11	-1,029,511.11	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	1,029,511.11	-1,029,511.11	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	4,342.50	23,646.90	23,646.90	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	4,342.50	23,646.90	23,646.90	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	4,342.50	-1,005,864.21	-1,005,864.21	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	5,793.10	10,491.52	-52,208.48	16.73%
Expense	78,040.00	78,040.00	7,112.39	13,678.76	64,361.24	17.53%
Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-1,319.29	-3,187.24	12,152.76	20.78%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-1,319.29	-3,187.24	12,152.76	20.78%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	79,064.40	360,204.40	360,204.40	0.00%
Expense	0.00	0.00	41,225.00	295,109.73	-295,109.73	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	37,839.40	65,094.67	65,094.67	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	37,839.40	65,094.67	65,094.67	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	62,755.06	1,193,507.35	-160,272.65	88.16%
Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	62,755.06	1,193,507.35	-160,272.65	88.16%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	92,283.98	320,000.91	931,845.09	25.56%
Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	92,283.98	320,000.91	931,845.09	25.56%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-29,528.92	873,506.44	771,572.44	856.93%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	55,355.70	1,213,016.69	-135,830.31	89.93%
Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	55,355.70	1,213,016.69	-135,830.31	89.93%
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	75,297.75	268,791.08	1,152,126.92	18.92%
Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	75,297.75	268,791.08	1,152,126.92	18.92%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-19,942.05	944,225.61	1,016,296.61	-1,310.13%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	66,618.42	1,405,355.95	-139,046.05	91.00%
Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	66,618.42	1,405,355.95	-139,046.05	91.00%
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	99,351.01	283,252.77	1,176,601.23	19.40%
Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	99,351.01	283,252.77	1,176,601.23	19.40%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-32,732.59	1,122,103.18	1,037,555.18	1,327.18%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	47,811.50	1,005,856.51	-114,368.49	89.79%
Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	47,811.50	1,005,856.51	-114,368.49	89.79%
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	96,680.53	318,405.27	832,127.73	27.67%
Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	96,680.53	318,405.27	832,127.73	27.67%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-48,869.03	687,451.24	717,759.24	-2,268.22%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	3.32	4,164.37	4,164.37	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	3.32	4,164.37	4,164.37	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	2,791.56	9,176.46	-9,176.46	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	2,791.56	9,176.46	-9,176.46	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-2,788.24	-5,012.09	-5,012.09	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	232.83	784.93	784.93	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	232.83	784.93	784.93	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	801.92	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	1,836.67	14,283.75	14,283.75	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	3,690.69	7,941.72	-88,558.28	8.23%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	3,690.69	7,941.72	-88,558.28	8.23%
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	1,024.57	2,767.29	8,632.71	24.27%
Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	1,024.57	2,767.29	8,632.71	24.27%
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	3,526.66	13,620.29	87,779.71	13.43%
Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	3,526.66	13,620.29	87,779.71	13.43%
Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-860.54	-8,445.86	7,854.14	51.82%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	2,063.73	3,428.73	-9,071.27	27.43%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	2,063.73	3,428.73	-9,071.27	27.43%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	498.96	9,501.04	4.99%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	498.96	9,501.04	4.99%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,897.41	2,929.77	429.77	117.19%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	1,847.27	3,474.33	-6,525.67	34.74%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,847.27	3,474.33	-6,525.67	34.74%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	1,847.27	1,246.45	2,746.45	-83.10%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	247.04	823.86	-4,176.14	16.48%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	247.04	823.86	-4,176.14	16.48%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	8,183.46	8,183.46	-2,583.46	146.13%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	8,183.46	8,183.46	-2,583.46	146.13%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	-7,936.42	-7,359.60	-6,759.60	1,226.60%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	80.00	195.00	195.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	80.00	195.00	195.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	80.00	195.00	195.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	16,184.67	620,690.57	433.57	100.07%
Department: 0100 - 0100 Total:	620,257.00	620,257.00	16,184.67	620,690.57	433.57	100.07%
Department: 0750 - 0750						
Expense	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 04/30/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0755 - 0755						
Expense	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
Department: 0755 - 0755 Total:	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
Fund: 0075 - Debt Service Surplus (Deficit):	139.00	139.00	16,184.67	589,656.09	589,517.09	24,213.01%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	126.14	456.16	-456.16	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	126.14	456.16	-456.16	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	126.14	456.16	-456.16	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0000 - 0000						
Revenue	0.00	0.00	48.45	661.17	661.17	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	48.45	661.17	661.17	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,559.99	10,245.03	-10,245.03	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,559.99	10,245.03	-10,245.03	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,511.54	-417.19	-417.19	0.00%
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-428,678.07	10,258,912.19	11,815,349.19	-659.13%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	36.36	24,029.24	239,029.24
0011 - County Attorney Seizure	0.00	0.00	110.42	844.95	844.95
0012 - General Fund	-1,420,000.00	-1,420,000.00	-368,223.04	6,899,373.79	8,319,373.79
0013 - Records Preservation	11,300.00	11,300.00	5,868.57	31,336.92	20,036.92
0014 - Airport	14,261.00	14,261.00	15,991.91	31,176.47	16,915.47
0015 - Sheriff's Forfeiture	0.00	0.00	124.55	2,200.97	2,200.97
0016 - America Rescue Plan	0.00	0.00	4,342.50	-1,005,864.21	-1,005,864.21
0017 - Colorado County Fairground	-15,340.00	-15,340.00	-1,319.29	-3,187.24	12,152.76
0018 - Colorado County Communi	0.00	0.00	37,839.40	65,094.67	65,094.67
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-29,528.92	873,506.44	771,572.44
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-19,942.05	944,225.61	1,016,296.61
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-32,732.59	1,122,103.18	1,037,555.18
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-48,869.03	687,451.24	717,759.24
0031 - Election Services Contract	0.00	0.00	-2,788.24	-5,012.09	-5,012.09
0045 - LEOSE Account	0.00	0.00	1,836.67	14,283.75	14,283.75
0050 - Security Fund	-16,300.00	-16,300.00	-860.54	-8,445.86	7,854.14
0055 - Law Library	2,500.00	2,500.00	1,897.41	2,929.77	429.77
0060 - Justice Court Tech	-1,500.00	-1,500.00	1,847.27	1,246.45	2,746.45
0062 - Co & District Court Tech	-600.00	-600.00	-7,936.42	-7,359.60	-6,759.60
0065 - Historical Commission	0.00	0.00	80.00	195.00	195.00
0075 - Debt Service	139.00	139.00	16,184.67	589,656.09	589,517.09
0080 - Hot Check	0.00	0.00	-126.14	-456.16	-456.16
0085 - Cty Atty State Supplement	0.00	0.00	-2,511.54	-417.19	-417.19
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-428,678.07	10,258,912.19	11,815,349.19

Section 3

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation
 as of April 30, 2025

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 29,733.50	\$ 434,733.50	\$ 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	\$ -

2025 Payments through April, 2025

	Principal	Interest
Series 2012	\$ -	\$ -
Series 2019	\$ -	\$ 31,034.48

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01337;APPKT01354;APPKT01356

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	39227469	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
TAC Education Dept.	371259	CONFERENCES/SEMINARS/DU	0012-0400-00-61700	County Judge 91st Annual Sou	275.00
Prestige Office Products, LLC	133237	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge office supplies	22.54
AT&T Mobility	826401607X05192025	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service County Judge	40.02
Department 0400 - COUNTY JUDGE Total:					487.56
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	5.9.2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services A	100.00
Burns Anderson Jury & Brenn	102165	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional service	1,840.80
Crain, Caton & James, PC	1284857	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir	10,506.69
Crain, Caton & James, PC	1284858	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	4,774.12
Department 0401 - COMMISSIONER'S COURT Total:					17,221.61
Department: 0402 - 0402					
Sharlyn Wagner	5.19.25	TRAVEL EXPENSE	0012-0402-00-63310	Grant Writer Travel Reimburs	120.54
Department 0402 - 0402 Total:					120.54
Department: 0403 - COUNTY CLERK					
Darilyn Henderson	5.13.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Conference Rei	80.00
Kimberly Menke	5.13.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Meal Reimburse	80.00
Kimberly Menke	5.13.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Hotel Reimburse	379.50
Kimberly Menke	5.13.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Mileage Conf Lu	645.40
Department 0403 - COUNTY CLERK Total:					1,184.90
Department: 0410 - ELECTIONS					
Prestige Office Products, LLC	133204	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections envelopes	302.94
Double C Pest Control	23983	PEST CONTROL	0012-0410-00-63205	Elections Quarterly Pest Contr	40.00
Department 0410 - ELECTIONS Total:					342.94
Department: 0428 - PUBLIC DEFENDER					
Louis A. Gimbirt	11281457	CONFERENCES/SEMINARS/DU	0012-0428-00-61700	State Bar Dues	263.00
Thomson Reuters-West	1004603644	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Cty Atty Subscription	262.00
Department 0428 - PUBLIC DEFENDER Total:					525.00
Department: 0435 - DISTRICT COURT					
South Texas Forensic Psycholo	Cause# 23-136	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation	800.00
South Texas Forensic Psycholo	Cause# 24-128	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation	800.00
Rapid Financial Solutions	5.16.25	JUROR EXPENSE	0012-0435-00-62662	Grand Juror payments 5.16.25	580.00
BCC Languages LLC	250355	INTERPRETORS	0012-0435-00-66530	District Court Interpreter (2nd	782.00
Rapid Financial Solutions	5.20.25	JUROR EXPENSE	0012-0435-00-62662	5.20.25 District Court Juror pa	2,240.00
Peters & Peters Law Firm, PLL	CR-24-135	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Peters & Peters Law Firm, PLL	CR-24-181	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Peters & Peters Law Firm, PLL	CR-25-012	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Rapid Financial Solutions	5.19.25	JUROR EXPENSE	0012-0435-00-62662	5.19.25 District Court Juror pa	1,820.00
Department 0435 - DISTRICT COURT Total:					8,822.00
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133214	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP 1 Paper	46.54
Department 0451 - JUSTICE OF THE PEACE #1 Total:					46.54
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	May 2025	TRAVEL EXPENSES	0012-0452-00-62000	May Mileage	21.98
Double C Pest Control	24001	PEST CONTROL	0012-0452-00-63205	JP 2 Quarterly Pest Control	40.00
Department 0452 - JUSTICE OF THE PEACE #2 Total:					61.98
Department: 0453 - JUSTICE OF THE PEACE #3					
Prestige Office Products, LLC	133193	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 Office Supplies	176.03

Pending Expense Approval Report

Packet: APPKT01337;APPKT01354;APPKT01356

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	133221	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP 3 Paper & Staple remover	51.96
Department 0453 - JUSTICE OF THE PEACE #3 Total:					227.99
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone/Internet	180.53
Department 0454 - JUSTICE OF THE PEACE #4 Total:					180.53
Department: 0475 - COUNTY ATTORNEY					
D-Zee's Automotive	38415	REPAIRS OF EQUIP/VEHICLES	0012-0475-00-63300	Cty Atty Car	277.00
AT&T Mobility	826401607X05192025	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cellular service County Attny	215.15
Transunion Risk & Alternative	3133931-202504-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Monthly people searc	150.00
Department 0475 - COUNTY ATTORNEY Total:					642.15
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1D94-449H-C4LH	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Credit	-15.10
Michelle Lowrance	25/26 CPA	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	CPA Renewal	112.00
Michelle Lowrance	5.19.25	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Meal and Toll	17.28
Michelle Lowrance	5.19.25	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Mileage	120.40
Prestige Office Products, LLC	133241	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Paper	94.20
Amazon Capital Services	1QPJ-QK1R-6MKW	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Batteries	5.58
Department 0495 - COUNTY AUDITOR Total:					334.36
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	39202032	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
Department 0497 - COUNTY TREASURER Total:					142.00
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	590185	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Batteries & Ligh	137.94
Coastal Office Solutions	OE-QT-31774-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	69.90
Coastal Office Solutions	OE-51090-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Floor Mats	1,090.33
Double C Pest Control	23978	PEST CONTROL	0012-0510-00-63205	CH Quarterly Pest Control	100.00
Double C Pest Control	23979	PEST CONTROL	0012-0510-00-63205	Annex Quarterly Pest Control	50.00
Double C Pest Control	23981	PEST CONTROL	0012-0510-00-63205	Maint. Bldg Quarterly Pest Co	20.00
Double C Pest Control	23982	PEST CONTROL	0012-0510-00-63205	Storage Bldg Quarterly Pest C	15.00
Texas AirSystems, LLC	INSER-000065782	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	CH AC Compressor	8,798.45
Texas AirSystems, LLC	INSER-000065801	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	CH AC Compressor	10,347.55
Texas AirSystems, LLC	INSER-000065802	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	CH AC Surge Protector	18,404.38
Kings III Of America, LLC	3057328	ELEVATOR MAINTENANCE	0012-0510-00-63220	Elevator Phone	185.25
Department 0510 - COURTHOUSE BLDG Total:					39,218.80
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
B & D Graphic	571	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	Septic Vehicle Decals	70.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					70.00
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility	826401607X05192025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service Chuck Rogers	57.36
Department 0530 - EMERGENCY MANAGEMENT Total:					57.36
Department: 0540 - EMS					
Rosenbaum Electric, LLC	0510ccems	REPAIRS TO BLDGS - EMS Mai	0012-0540-24-63210	EMS Maintenance Bldg	620.13
Amazon Capital Services	11YD-NK1Y-6HDR	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Binders & Soundbar	128.16
Amazon Capital Services	1FF4-39YT-6VG3	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS phone holder	9.49
Henry Schein Inc.	41256579	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	18.84
Bound Tree Medical, LLC	85767937	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.89
Bound Tree Medical, LLC	85767938	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	628.20
Amazon Capital Services	1T36-PJH-M1XR	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS NFC Tags	17.92
DSS Driving Safety Services, LL	25-1496178	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre-Employment (Braide	200.00
Cavender Auto Country Chev	377397	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1568	1,596.30
Golden Crescent Communica	42897	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Coax & antennas	417.40
Bound Tree Medical, LLC	85761075	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,566.15
Bound Tree Medical, LLC	85761076	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	370.06
Bound Tree Medical, LLC	85769873	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	915.98
Tri-County Petroleum, Inc - E	120718	FUEL & OIL	0012-0540-20-62670	Fuel	2,192.83
Tri-County Petroleum, Inc - E	120718	FUEL & OIL	0012-0540-20-62670	Fuel	629.16
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	40.00
Amazon Capital Services	1K4Y-6VRP-LP4J	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Batteries	33.22

Pending Expense Approval Report

Packet: APPKT01337;APPKT01354;APPKT01356

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A-1 Shiner Fire & Safety Inc.	27009	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS fire extinguishers (2)	168.64
Impact Promotional SVCS, LLC	INV129647	UNIFORMS	0012-0540-25-62100	new hire uniform	1,227.00
O'Reilly Auto Parts EMS	3905-230122	BATTERIES, TIRES & TUBES	0012-0540-24-63305	Battery	100.00
Bound Tree Medical, LLC	85773119	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	364.15
Gulf Coast Paper Co., Inc.	2650023	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Cleaning products	80.35
Gulf Coast Paper Co., Inc.	2650023	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Paper products	219.87
A L & M Building Supply	590454	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Black Poly	16.49
ESO Solutions, Inc.	ESO-166139	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EHR CAD Integration (5.15.25-	2,180.00
DLR Spray Foam Insulation LL	INV0365	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Spray Foam	6,000.00
Stericycle, Inc.	8010850561	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS OSHA Compliance Subscr	90.87
Amazon Capital Services	1Q1C-MR16-RHH7	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Video Storage	124.96
O'Reilly Auto Parts EMS	3905-230615	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Filters	466.12
O'Reilly Auto Parts EMS	3905-230676	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Brake/Carb Cleaners	57.34
O'Reilly Auto Parts EMS	3905-230700	FUEL & OIL	0012-0540-20-62670	Oil	83.97
Active911, Inc	625606	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Alerting subscription	3,976.00
Amazon Capital Services	19LP-HFJ7-6H9P	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Trash Can Shed & Vacuu	202.98
Amazon Capital Services	1KKR-YNK1-YGQD	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS storage cabinet & suppli	347.10
Amazon Capital Services	1413-9YXV-JNGK	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS batteries	33.22
Bound Tree Medical, LLC	85762960	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	53.99
Bound Tree Medical, LLC	85762961	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	692.60
Bound Tree Medical, LLC	85766168	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	440.99
Bound Tree Medical, LLC	85766169	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	60.10
Bound Tree Medical, LLC	85766170	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	223.19
Bound Tree Medical, LLC	85766171	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	385.76
				Department 0540 - EMS Total:	27,040.42

Department: 0552 - CONSTABLE, PRECINCT 2

Lonnie Hinze	91143	CONFERENCES/SEMINARS/DU	0012-0552-00-61700	JPCA Membership Dues	70.00
				Department 0552 - CONSTABLE, PRECINCT 2 Total:	70.00

Department: 0555 - RURAL ADDRESSING

FSC, Inc.	54232	FLOODPLAIN CONSULTANT	0012-0555-00-66520	Ramsey Road Drainage	800.00
				Department 0555 - RURAL ADDRESSING Total:	800.00

Department: 0560 - COUNTY SHERIFF

Transunion Risk & Alternative	366533-202504-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff people searches April	150.00
Columbus Tire Center	47843	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Tires (Slashed- Fayette Co Cas	757.00
Tri-County Petroleum, Inc - Sh	120717	FUEL & OIL	0012-0560-11-62670	Fuel	2,220.57
Amazon Capital Services	14L1-HK3M-NG16	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Dispatch Post Notes	7.99
Schneider Tire & Lube LLC	54817	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff #632 Oil Change	76.47
Live Oak Home Center LLC	Clover 2025 May08	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff building repairs	10,248.95
Condra Communications	75189	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Dept (Wendy Alley pho	385.00
Amazon Capital Services	11FW-L1CC-W7HT	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	94.94
Tri-County Petroleum, Inc - Sh	120772	FUEL & OIL	0012-0560-11-62670	Fuel	1,241.80
GT Distributors, Inc.	INV1045495	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Patches	229.15
Amazon Capital Services	17N1-FQHM-N4N4	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff Tahoe Floor Mats	359.98
Columbus Tire Center	48001	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Tires	145.34
Tri-County Petroleum, Inc - Sh	120822	FUEL & OIL	0012-0560-11-62670	Fuel	1,712.55
Charter Communications	235542701050125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi	451.37
O'Reilly Auto Parts CCSO	3905-228704	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper fluid	5.99
Eugenia Behrens	5.19.25	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Meals	65.00
Eugenia Behrens	5.19.25	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Mileage	130.20
Amazon Capital Services	166C-D1GQ-N6PL	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	42.47
Amazon Capital Services	166C-D1GQ-N6PL	FINGERPRINT/EVIDENCE SUPP	0012-0560-12-62631	Sheriff Evidence Markers	47.99
Arrowhead Forensics	180992	FINGERPRINT/EVIDENCE SUPP	0012-0560-12-62631	Sheriff Evidence Supplies	196.30
Daniel Matura	5.15.25	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff window tint	350.00
Holiday Inn Downtown Marin	68502734	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	2025 Crime records conferenc	516.12
Schneider Tire & Lube LLC	54943	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	88.98
Columbus Tire Center	47748	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Oil change	70.55
Columbus Tire Center	47761	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Oil change	70.55
SAS Accessories & Installation	550	MOTOR VEHICLES	0012-0560-11-76000	VIN# 263938 Outfitting	5,193.92
SAS Accessories & Installation	551	MOTOR VEHICLES	0012-0560-11-76000	Sheriff repairs	1,600.00

Pending Expense Approval Report

Packet: APPKT01337;APPKT01354;APPKT01356

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum, Inc - Sh	120651	FUEL & OIL	0012-0560-11-62670	Fuel	1,256.13
Department 0560 - COUNTY SHERIFF Total:					27,715.31
Department: 0565 - COUNTY JAIL					
Skyline Equipment, LLC	S-INV148577	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Washing Machine Repair	473.52
Skyline Equipment, LLC	S-INV149137	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Washing Machine Repair	341.00
Performance Foodservice Tem	2688680	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,798.17
Toepperwein Air-Conditioning	17764	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail replace exhaust fans	5,837.22
Southern Health Partners, Inc.	HOURS1108	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	3.23-4.19 Hours Overage	323.58
GT Distributors, Inc.	UNIV0071595	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	91.22
GT Distributors, Inc.	UNIV0071721	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	243.60
Bold Plumbing, LLC	052125-A-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Stoppage	295.50
Performance Foodservice Tem	2681230	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,238.38
Austin County	4.9-5.2.25	OUT OF COUNTY HOUSING IN	0012-0565-00-69008	4.9-5.5.25 Inmate Housing	14,175.00
GT Distributors, Inc.	UNIV0071051	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	182.70
Department 0565 - COUNTY JAIL Total:					30,999.89
Department: 0570 - SUPERVISION & CORRECTIONS					
Rosenbaum Electric, LLC	0516ccpoffi	REPAIRS TO BLDGS - Probatio	0012-0570-00-63210	Probation lighting fixture repa	1,541.34
Double C Pest Control	23991	PEST CONTROL	0012-0570-00-63205	Probation Quarterly Pest Cont	40.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					1,581.34
Department: 0585 - INFORMATION TECHNOLOGY					
Activtrak	3884963	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Subscription Renewal 5/23/25	7,639.80
B & D Graphic	570	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Vehicle Decal	70.00
Department 0585 - INFORMATION TECHNOLOGY Total:					7,709.80
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	5.13.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Mo	1,145.00
Department 0640 - CONTRACT SERVICES Total:					1,145.00
Department: 0645 - INDIGENT HEALTHCARE					
Bryan Radiology Associates	BRA373708	MEDICAL, IHC	0012-0645-00-69052	Inmate X Rays	6.68
General Surgery of Texas PA	EK22309	MEDICAL, IHC	0012-0645-00-69052	Physician Services	157.98
Department 0645 - INDIGENT HEALTHCARE Total:					164.66
Department: 0665 - AGRI EXTENSION SERVICE					
Laramie Kettler	April 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Mileage Reimburseme	32.90
Laramie Kettler	April 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Meals Reimbursement	29.16
Laramie Kettler	April 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Judging entry fee Reim	16.45
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Lodging	94.40
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Meals	72.07
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Mileage	63.00
Laramie Kettler	May 1-15, 2025	TRAVEL EXPENSES	0012-0665-00-62000	Parking Fee	15.45
Rosenbaum Electric, LLC	0518ccabuul	REPAIRS TO BLDGS	0012-0665-00-63210	Ag Ext lighting fixture repairs	929.77
Double C Pest Control	23980	PEST CONTROL	0012-0665-00-63205	Ag Bldg Quarterly Pest Contro	40.00
Department 0665 - AGRI EXTENSION SERVICE Total:					1,423.87
Department: 0695 - MISCELLANEOUS					
Charter Communications	184891501051425	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @ Annex	854.48
Colorado County Citizen	21368	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Tower Bid Ad	280.00
FP Finance Program	39227470	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Banner Press Newspaper, Inc.	19267	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Tax Abatement Ad	45.00
Department 0695 - MISCELLANEOUS Total:					1,356.48
Fund 0012 - General Fund Total:					169,693.03
Fund: 0014 - Airport					
Department: 0520 - 0520					
Double C Pest Control	23995	MAINTENANCE	0014-0520-00-63410	Airport Quarterly Pest Control	40.00
Department 0520 - 0520 Total:					40.00
Fund 0014 - Airport Total:					40.00

Pending Expense Approval Report

Packet: APPKT01337;APPKT01354;APPKT01356

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Sustainable Security Solutions	S24-015 May	CONTRACT SERVICES	0016-0000-00-66500	ARPA Jail Repairs Project#202	71,826.65
Department 0000 - 0000 Total:					71,826.65
Fund 0016 - America Rescue Plan Total:					71,826.65

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Steven Skutca	359301	MAINTENANCE	0017-0170-00-63410	Columbus Bearing FG Little Tr	35.73
Coastal Office Solutions	OE-QT-31774-3	MAINTENANCE	0017-0170-00-63410	Paper products	28.90
A-Line Auto Parts	11307056	MAINTENANCE	0017-0170-00-63410	Fairgrounds Oil (Pct 3 Mower)	19.41
Columbus Bearing & Industria	322504	MAINTENANCE	0017-0170-00-63410	Fairgrounds Filters (Pct 3 Mo	42.24
Amazon Capital Services	17PX-CTW-VY69	MAINTENANCE	0017-0170-00-63410	Fairgrounds Mower Blades (P	60.21
Department 0170 - Fairground Total:					186.49
Fund 0017 - Colorado County Fairgrounds Total:					186.49

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

Unifirst Holdings Inc.	2680096959	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	87.46
O'Reilly Auto Parts PCT1	3905-230095	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Batteries	337.26
O'Reilly Auto Parts PCT1	3905-230135	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Core Return	-44.00
Katy Hydraulics, LLC	00108153	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Hydraulic Hose (Mike's T	113.48
Holt Truck Centers of Texas LL	X501082287-01	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Hood Bracket	422.74
Larry's Super Service	116935	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Tires for boom cutter 6	2,467.65
Tri-County Petroleum, Inc - PC	120759	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel- Dyed Diesel	2,196.45
Tri-County Petroleum, Inc - PC	120759	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Gas	733.20
Tri-County Petroleum, Inc - PC	120759	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Clear Diesel	789.30
Unifirst Holdings Inc.	2680097712	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	86.29
Holt Truck Centers of Texas LL	R501007939.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Haul Truck Transfer pum	1,429.81
Harry Freudenberg	May 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	25 cell phone reimb	20.00
Department 0621 - PCT #1 Total:					8,639.64
Fund 0021 - Road & Bridge Pct 1 Total:					8,639.64

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Waller County Asphalt, Inc,	29196	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,421.97
Waller County Asphalt, Inc,	29205	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,431.53
Waller County Asphalt, Inc,	29217	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,427.43
A-Line Auto Parts	11232440	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Loader fuel hose	47.20
Tri-County Petroleum, Inc - PC	120861	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel- Dyed Diesel	1,677.13
McCoy's Building Supply	1269931	SHOP SUPPLIES	0022-0622-00-62645	PCT2 pipe insulation for Ice M	2.79
Stavinoha Tire Center	133738	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Antifreeze	54.00
Stavinoha Tire Center	133738	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Battery 5093E	144.12
Prihoda Gravel Co.	16015	R&B MATERIALS	0022-0622-00-62680	PCT2 pit run gravel	12,642.00
Shoppa's Farm Supply Inc.	1943580	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Shredder turn buckle	470.90
Waller County Asphalt, Inc,	29188	R&B MATERIALS	0022-0622-00-62680	PCT2 Grade IV Cold Mix	3,426.07
Columbus Bearing & Industria	322624	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Loader repair parts	60.78
M-G Farm Service Center	38043	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 DynaPac Bolts	5.12
M-G Farm Service Center	39097	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Keys	7.96
Cintas Corporation	4230056989	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4230056989	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00
Cintas Corporation	4230805512	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4230805512	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Alleyton Resource Company L	680622	R&B MATERIALS	0022-0622-00-62680	PCT2 86.76 Tons 5/8" Gravel	1,908.72
E. J. Seifert Oil	73486	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	90.00
E. J. Seifert Oil	73486	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Grease	47.50
E. J. Seifert Oil	73486	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Oil	154.00
Mustang Cat	PART6941468	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 924 Loader Fuel Tank	1,249.51
Department 0622 - PCT #2 Total:					32,570.75
Fund 0022 - Road & Bridge Pct 2 Total:					32,570.75

Pending Expense Approval Report

Packet: APPKT01337;APPKT01354;APPKT01356

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Linde Gas & Equipment Inc.	49533121	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 welding gas	54.59
Colorado Materials, LTD	415986	R&B MATERIALS	0023-0623-00-62680	Pct 3 (29.93 tons Limestone)	748.25
A-Line Auto Parts	11323179	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Shop Supplies	6.05
A-Line Auto Parts	11323179	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Tool	5.22
Columbus Bearing & Industria	322571	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Wire Brush & Silicone	12.29
Unifirst Holdings Inc.	2960133032	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	109.31
Columbus Bearing & Industria	322580	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	175.16
A L & M Building Supply	590401	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	Pct 3 Repairs	22.58
A L & M Building Supply	590401	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Repairs	15.99
O'Reilly Auto Parts PCT3	3905-230210	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Bits	15.99
Colorado Materials, LTD	416534	R&B MATERIALS	0023-0623-00-62680	Pct 3 (78.22 tons Limestone)	1,955.50
Waller County Asphalt, Inc,	29227	R&B MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	9,170.70
Schneider Tire & Lube LLC	54890	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Pct 3 Tire Repair Tubes	72.00
Amazon Capital Services	1HQ1-RTGK-46DP	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Shop Supplies	54.66
Amazon Capital Services	1HQ1-RTGK-6JF7	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Tire Patch Buffing Wheel	21.96
Columbus Bearing & Industria	322503	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Oil Dry	11.00
Columbus Bearing & Industria	322503	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	160.44
Mustang Cat	PART6937376	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Backhoe Hose	378.31
A-Line Auto Parts	11309707	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Tool	25.54
Tri-County Petroleum, Inc - PC	120607	FUEL & LUBRICANTS	0023-0623-00-62671	Hydraulic Oil	708.00
Unifirst Holdings Inc.	2960132121	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	109.31
Mustang Cat	PART6938839	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Sensor	195.31
Columbus Bearing & Industria	322532	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	413.62
Mustang Cat	PART6939989	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Backhoe parts (u-joints,	320.12
Department 0623 - PCT #3 Total:					14,761.90
Fund 0023 - Road & Bridge Pct 3 Total:					14,761.90

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4					
ASCO Equipment	SW0430565-1	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Gradall Service Call	1,105.00
Unifirst Holdings Inc.	2680096827	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	80.29
John Deere Financial-PCT4	1943912	REPAIR MATERIALS	0024-0624-00-63500	5625 Tractor Hydraulic Cylind	98.46
John Deere Financial-PCT4	1943963	REPAIR MATERIALS	0024-0624-00-63500	5625 Tractor Tie Rods	913.72
DSS Driving Safety Services, LL	25-1496178	CDL DRUG TESTING	0024-0624-00-66515	Pct 4 Random Testing (Karl Na	90.00
Wharton Tractor Company	56132W credit	REPAIR MATERIALS	0024-0624-00-63500	2% Discount	-0.14
Wharton Tractor Company	56132W	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Dipstick	7.29
O'Reilly Auto Parts PCT4	6123-195805	FUEL & LUBRICANTS	0024-0624-00-62671	Gear Lube	129.99
Sun Coast Resources, Inc.	97959542	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	749.27
Sun Coast Resources, Inc.	97959542	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	3,373.12
Sun Coast Resources, Inc.	97959542	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	4,484.83
Unifirst Holdings Inc.	2680097551	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	75.67
Darrell Gertson	5.7.25-5.20.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	528.50
O'Reilly Auto Parts PCT4	6123-194429	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Starting fluid	15.98
O'Reilly Auto Parts PCT4	6123-196511	FUEL & LUBRICANTS	0024-0624-00-62671	Tractor Oil	149.98
Highway Motor Co.	78298	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Woods seal kit for mow	192.53
Texas Contractors Equipment,	94788	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Broom drive motor & sp	1,566.05
Hydralink LLC	INV10894	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Repair Supplies	87.51
O'Reilly Auto Parts PCT4	6123-196449	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Cutoff Wheel	15.99
Wharton Tractor Company	56064W Credit	REPAIR MATERIALS	0024-0624-00-63500	2% Discount	-31.21
Wharton Tractor Company	56064W	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Blades and Seals	1,560.66
Department 0624 - PCT #4 Total:					15,193.49
Fund 0024 - Road & Bridge Pct 4 Total:					15,193.49
Grand Total:					312,911.95

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	169,693.03
0014 - Airport	40.00
0016 - America Rescue Plan	71,826.65
0017 - Colorado County Fairgrounds	186.49
0021 - Road & Bridge Pct 1	8,639.64
0022 - Road & Bridge Pct 2	32,570.75
0023 - Road & Bridge Pct 3	14,761.90
0024 - Road & Bridge Pct 4	15,193.49
Grand Total:	312,911.95

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	40.02
0012-0400-00-61700	CONFERENCES/SEMINA	275.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER	22.54
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	17,221.61
0012-0402-00-63310	TRAVEL EXPENSE	120.54
0012-0403-00-61700	CONFERENCES/SEMINA	1,184.90
0012-0410-00-62605	VOTING SUPPLIES/PRINT	302.94
0012-0410-00-63205	PEST CONTROL	40.00
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	262.00
0012-0428-00-61700	CONFERENCES/SEMINA	263.00
0012-0435-00-62662	JUROR EXPENSE	4,640.00
0012-0435-00-66530	INTERPRETORS	782.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI	1,600.00
0012-0435-00-69032	COURT APPOINTED ATT	1,800.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	46.54
0012-0452-00-62000	TRAVEL EXPENSES	21.98
0012-0452-00-63205	PEST CONTROL	40.00
0012-0453-00-62640	SUPPLIES/EQUIP UNDER	227.99
0012-0454-00-61000	COMMUNICATIONS EXP	180.53
0012-0475-00-63300	REPAIRS OF EQUIP/VEHI	277.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	365.15
0012-0495-00-61700	CONFERENCES/SEMINA	249.68
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	84.68
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	142.00
0012-0510-00-62690	MISCELLANEOUS SUPPLI	1,090.33
0012-0510-00-63200	CLEANING SUPPLIES	69.90
0012-0510-00-63205	PEST CONTROL	185.00
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	37,550.38
0012-0510-00-63220	ELEVATOR MAINTENANC	185.25
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	137.94
0012-0525-00-62640	SUPPLIES/EQUIP UNDER	70.00
0012-0530-00-61000	COMMUNICATIONS EXP	57.36
0012-0540-20-62612	AMBULANCE SUPPLIES	5,780.90
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	1,382.40
0012-0540-20-62670	FUEL & OIL	2,905.96
0012-0540-20-64000	SOFTWARE/LICENSE SER	6,246.87
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	6,000.00
0012-0540-24-63210	REPAIRS TO BLDGS - EM	620.13
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	2,537.16
0012-0540-24-63305	BATTERIES, TIRES & TUB	100.00
0012-0540-25-61000	COMMUNICATIONS EXP	40.00
0012-0540-25-62100	UNIFORMS	1,227.00
0012-0540-25-66515	DRUG & ALCOHOL TESTI	200.00
0012-0552-00-61700	CONFERENCES/SEMINA	70.00

Account Summary

Account Number	Account Name	Expense Amount
0012-0555-00-66520	FLOODPLAIN CONSULTA	800.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	229.15
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	145.40
0012-0560-11-62670	FUEL & OIL	6,431.05
0012-0560-11-62690	MISCELLANEOUS EXPEN	509.98
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	662.54
0012-0560-11-63305	BATTERIES, TIRES & TUB	902.34
0012-0560-11-76000	MOTOR VEHICLES	6,793.92
0012-0560-12-62631	FINGERPRINT/EVIDENCE	244.29
0012-0560-14-61000	COMMUNICATIONS EXP	836.37
0012-0560-14-61700	CONFERENCES/SEMINA	195.20
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	516.12
0012-0560-14-63210	REPAIRS TO BLDGS - She	10,248.95
0012-0565-00-62105	JAILERS UNIFORMS	517.52
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	6,132.72
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	814.52
0012-0565-00-65010	FOOD FOR PRISONERS	9,036.55
0012-0565-00-65020	PRISONER MEDICAL/ME	323.58
0012-0565-00-69008	OUT OF COUNTY HOUSI	14,175.00
0012-0570-00-63205	PEST CONTROL	40.00
0012-0570-00-63210	REPAIRS TO BLDGS - Pro	1,541.34
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	70.00
0012-0585-00-64000	SOFTWARE/LICENSE SER	7,639.80
0012-0640-00-66400	AUTOPSIES	1,145.00
0012-0645-00-69052	MEDICAL, IHC	164.66
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-62000	TRAVEL EXPENSES	323.43
0012-0665-00-63205	PEST CONTROL	40.00
0012-0665-00-63210	REPAIRS TO BLDGS	929.77
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61300	PUBLISHING & SUBSCRIP	325.00
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0014-0520-00-63410	MAINTENANCE	40.00
0016-0000-00-66500	CONTRACT SERVICES	71,826.65
0017-0170-00-63410	MAINTENANCE	186.49
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	173.75
0021-0621-00-62671	FUEL & LUBRICANTS	3,718.95
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,429.81
0021-0621-00-63305	BATTERIES, TIRES & TUB	2,760.91
0021-0621-00-63500	REPAIR MATERIALS	536.22
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	38.27
0022-0622-00-62671	FUEL & LUBRICANTS	2,022.63
0022-0622-00-62680	R&B MATERIALS	28,257.72
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	1,833.51
0022-0622-00-63305	BATTERIES, TIRES & TUB	144.12
0023-0623-00-62100	UNIFORMS	218.62
0023-0623-00-62645	SHOP SUPPLIES	160.55
0023-0623-00-62671	FUEL & LUBRICANTS	708.00
0023-0623-00-62680	R&B MATERIALS	11,874.45
0023-0623-00-63210	REPAIRS TO BLDGS - PCT	22.58
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	15.99
0023-0623-00-63305	BATTERIES, TIRES & TUB	72.00
0023-0623-00-63500	REPAIR MATERIALS	1,642.96
0023-0623-00-67100	HAND TOOLS & EQUIPM	46.75
0024-0624-00-62000	TRAVEL EXPENSES	528.50
0024-0624-00-62100	UNIFORMS	155.96

Account Summary

Account Number	Account Name	Expense Amount
0024-0624-00-62645	SHOP SUPPLIES	15.98
0024-0624-00-62671	FUEL & LUBRICANTS	8,887.19
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	2,967.08
0024-0624-00-63500	REPAIR MATERIALS	2,548.78
0024-0624-00-66515	CDL DRUG TESTING	90.00
Grand Total:		312,911.95

Project Account Summary

Project Account Key	Expense Amount
None	241,085.30
JAIL	71,826.65
Grand Total:	312,911.95

Additional Claims for Payment**5.27.25**

Department	Vendor		Amount	Reason
Pct 1	Schaefer Diesel Repair	Equip Repair	3,200.00	W-9
Pct 1	Schaefer Diesel Repair	Equip Repair	4,350.00	
Sheriff	TAPEIT	Training	350.00	W-9
Sheriff	TAPEIT	Training	350.00	
Jail	National Mobile Xray	Prisoner Med	75.00	W-9
Jail	Walter's Pharmacy	Prisoner Med	134.25	W-9

8,459.25

Section 5



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 04/01/2025 - 04/30/2025

Employees Printed: 164

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	822.57	85.56	41.78	0.00	866.35	866.35	20,896.06
Sick	17,836.52	1,110.43	785.09	-89.58	18,072.28	18,072.28	456,402.24
Vacation	15,262.48	930.05	1,014.77	328.98	15,497.76	15,497.76	373,797.04
Wellness	396.00	0.00	31.00	0.00	365.00	365.00	8,647.05
	34,317.57	2,126.04	1,872.64	239.40	34,801.39	34,801.39	859,742.38