



Colorado County Monthly Financial Report July 2025

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of July, 2025 is prepared for Commissioners' Court and the 25th and 2nd 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on August 25, 2025.

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

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

Section 1



Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	387,839.48	1,574.27	1,590.53	386,701.27
0011 - County Attorney Seizure	29,179.59	117.15	0.00	29,296.74
0012 - General Fund	13,191,308.16	659,044.36	1,531,287.90	12,274,258.80
0013 - Records Preservation	1,089,774.78	14,332.49	0.00	1,104,107.27
0014 - Airport	239,743.08	8,718.19	55,642.37	197,384.32
0015 - Sheriff's Forfeiture	34,939.36	131.30	49.20	35,021.46
0016 - America Rescue Plan	663,532.87	3,110.02	27,085.45	599,434.19
0017 - Colorado County Fairgrounds	-3,749.15	3,181.01	5,671.60	-5,483.16
0018 - Colorado County Community Development Fund	115,122.81	208,794.36	39,301.25	284,615.92
0021 - Road & Bridge Pct 1	2,375,244.47	23,756.90	63,969.58	2,314,879.09
0022 - Road & Bridge Pct 2	2,182,975.17	23,008.22	160,385.36	2,032,443.55
0023 - Road & Bridge Pct 3	3,420,280.85	30,761.21	74,896.98	3,377,223.81
0024 - Road & Bridge Pct 4	2,494,747.63	22,131.61	57,701.60	2,456,677.92
0031 - Election Services Contract	-18,640.21	32,513.32	1,214.95	13,254.73
0045 - LEOSE Account	58,507.17	243.52	0.00	58,750.69
0050 - Security Fund	20,968.00	2,152.73	3,204.07	19,956.66
0055 - Law Library	168,423.21	1,015.00	0.00	169,271.89
0060 - Justice Court Tech	18,497.52	1,162.23	7,600.00	12,059.75
0062 - Co & District Court Tech	34,070.08	202.73	0.00	34,272.81
0065 - Historical Commission	7,478.38	0.00	0.00	7,478.38
0075 - Debt Service	824,909.71	7,817.97	0.00	832,727.68
0080 - Hot Check	10,733.97	120.00	66.25	10,787.72
0085 - Cty Atty State Supplement	10,260.91	59.58	2,538.68	7,781.81
Report Total:	27,356,147.84	1,043,948.17	2,032,205.77	26,252,903.30

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	22,071.11	22,071.11	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,574.27	10,545.92	10,545.92	0.00 %
Revenue Total:		0.00	0.00	1,574.27	32,617.03	32,617.03	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,574.27	32,617.03	32,617.03	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	2,227.75	47,772.25	4.46 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.52	178.54	-178.54	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.95	252.44	-252.44	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	304.90	-304.90	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	695.00	14,305.00	4.63 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	1,155.50	1,759.77	8,240.23	17.60 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	108.00	9,892.00	1.08 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	0.00	3,130.21	66,869.79	4.47 %
0010-0475-00-67115	EQUIPMENT	20,000.00	20,000.00	0.00	240.00	19,760.00	1.20 %
Expense Total:		215,000.00	215,000.00	1,590.53	8,896.61	206,103.39	4.14%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	1,590.53	8,896.61	206,103.39	4.14%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	-16.26	23,720.42	238,720.42	-11.03%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	117.15	1,189.78	1,189.78	0.00 %
Revenue Total:		0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	117.15	1,189.78	1,189.78	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	17.44	24,831.95	17,331.95	331.09 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	50,348.90	50,348.90	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	75.00	390.00	-110.00	78.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	745.12	5,753.02	-2,246.98	71.91 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	1,380.00	4,485.00	-5,515.00	44.85 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	6.00	96.67	-3.33	96.67 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	20.24	200.97	-49.03	80.39 %
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	6.68	123.04	123.04	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	87.00	585.00	-415.00	58.50 %
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	190.00	190.00	-1,810.00	9.50 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	145.00	995.00	-505.00	66.33 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	1,172.68	6,373.35	-2,626.65	70.82 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	0.06	13.21	-86.79	13.21 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	122.13	843.34	-1,156.66	42.17 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	580.00	4,339.58	-1,660.42	72.33 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	2,611.00	34,300.64	-15,699.36	68.60 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	2,906.51	17,634.61	-22,365.39	44.09 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	-40.52	-540.52	8.10 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	50,000.00	50,000.00	0.00	18,750.00	-31,250.00	37.50 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,918.93	11,059.54	-8,940.46	55.30 %
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	1,483.78	19,074.96	-55,925.04	25.43 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	789.11	4,846.61	4,846.61	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	1,221.00	7,822.34	7,822.34	0.00 %
Revenue Total:		386,720.00	386,720.00	15,477.68	214,082.21	-172,637.79	55.36%
Department: 0000 - 0000 Total:		386,720.00	386,720.00	15,477.68	214,082.21	-172,637.79	55.36%

Department: 0100 - 0100

Revenue

0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	57,360.40	11,046,654.09	-225,425.91	98.00 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	15,746.68	78,968.88	-21,031.12	78.97 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	7,257.84	75,389.42	-14,610.58	83.77 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	212,998.99	1,056,583.66	-1,243,416.34	45.94 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	5,228.27	25,070.98	-24,929.02	50.14 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	2,726.50	4,308.25	-5,691.75	43.08 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	50,677.90	392,999.32	-307,000.68	56.14 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	175.00	6,421.61	-93,578.39	6.42 %
Revenue Total:		14,622,280.00	14,622,280.00	352,171.58	12,686,396.21	-1,935,883.79	86.76%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	352,171.58	12,686,396.21	-1,935,883.79	86.76%

Department: 0400 - COUNTY JUDGE

Revenue

0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	143.00	563.00	-437.00	56.30 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	-38.00	15,150.00	-10,050.00	60.12 %
Revenue Total:		26,200.00	26,200.00	105.00	15,713.00	-10,487.00	59.97%

Expense

0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	41,017.84	33,560.16	55.00 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	13,965.00	11,235.00	55.42 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,656.99	26,109.66	21,431.34	54.92 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	13,859.26	11,140.74	55.44 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,034.03	7,587.92	5,594.08	57.56 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	13,569.77	10,430.23	56.54 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,765.13	12,950.21	11,164.79	53.70 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	133.52	668.90	2,331.10	22.30 %
0012-0400-00-61400	POSTAGE	0.00	0.00	0.74	182.35	-182.35	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	50.00	2,100.00	2.33 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	478.09	1,021.91	31.87 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	212.98	1,676.15	-116.15	107.45 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	170.86	1,166.75	1,833.25	38.89 %
0012-0400-00-70500	EQUIPMENT OVER \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		247,326.00	247,326.00	18,833.65	133,281.90	114,044.10	53.89%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-18,728.65	-117,568.90	103,557.10	53.17%

Department: 0401 - COMMISSIONER'S COURT

Expense

0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	162,580.14	133,019.86	55.00 %
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Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0401-00-60300	FICA	27,969.00	22,614.00	1,661.26	12,498.54	10,115.46	55.27 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	27,683.32	20,316.68	57.67 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	2,956.00	22,170.00	16,258.00	57.69 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,314.16	2,685.84	55.24 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	120,504.75	-45,504.75	160.67 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	627,707.84	36,428.16	94.51 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	36,700.19	189,680.61	60,319.39	75.87 %
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	68,010.69	1,477,185.36	258,592.64	85.10%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,735,778.00	68,010.69	1,477,185.36	258,592.64	85.10%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60100	WAGES, GRANT WRITER	0.00	70,000.00	4,615.38	15,735.60	54,264.40	22.48 %
0012-0402-00-60300	FICA	0.00	5,355.00	353.08	1,203.78	4,151.22	22.48 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	2,966.07	9,033.93	24.72 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	600.00	2,045.63	7,054.37	22.48 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	0.00	380.00	-380.00	0.00 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	0.00	990.00	510.00	66.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	1,500.00	104.85	926.87	573.13	61.79 %
0012-0402-00-63310	TRAVEL EXPENSE	0.00	0.00	0.00	120.54	-120.54	0.00 %
0012-0402-00-70500	EQUIPMENT OVER \$5000	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
Expense Total:		0.00	100,955.00	6,662.00	25,758.06	75,196.94	25.51%
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	100,955.00	6,662.00	25,758.06	75,196.94	25.51%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	6.71	787.21	787.21	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,939.20	12,544.20	12,044.20	2,508.84 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	415.00	-585.00	41.50 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	15,132.71	98,469.80	-101,530.20	49.23 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	-3,179.00	-3,429.00	1,271.60 %
Revenue Total:		201,750.00	201,750.00	17,078.62	109,037.21	-92,712.79	54.05%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	36,567.24	29,918.76	55.00 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	12,629.55	89,374.05	99,075.95	47.43 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,262.12	9,414.15	10,088.85	48.27 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	34,524.87	25,475.13	57.54 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,306.71	17,131.32	16,010.68	51.69 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	121.94	1,378.06	8.13 %
0012-0403-00-61400	POSTAGE	0.00	0.00	129.27	1,571.17	-1,571.17	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	200.00	1,560.11	1,939.89	44.57 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	172.65	1,313.00	1,687.00	43.77 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	288.25	3,223.21	10,776.79	23.02 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	150.00	43,584.00	31,416.00	58.11 %
0012-0403-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		469,581.00	469,581.00	27,202.40	238,385.06	231,195.94	50.77%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-267,831.00	-267,831.00	-10,123.78	-129,347.85	138,483.15	48.29%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,512.00	32,220.32	26,435.68	54.93 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	2,721.57	18,213.00	16,335.00	52.72 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-60300	FICA	7,130.00	7,130.00	438.43	3,513.53	3,616.47	49.28 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	13,178.30	10,821.70	54.91 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	940.36	7,033.45	5,083.55	58.05 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	609.36	2,966.56	3,033.44	49.44 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,425.98	2,854.02	45.95 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	2,212.90	2,569.90	-69.90	102.80 %
0012-0410-00-61400	POSTAGE	0.00	0.00	89.20	1,161.04	-1,161.04	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	175.00	4,192.74	-692.74	119.79 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	0.00	833.66	366.34	69.47 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	6,565.15	7,043.32	7,956.68	46.96 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	447.68	5,552.32	7.46 %
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	389.82	2,242.49	-2,242.49	0.00 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	-209.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	310.21	310.21	689.79	31.02 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	5,112.50	19,887.50	20.45 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	63,762.00	78,124.47	-73,124.47	1,562.49 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	2,335.46	2,335.46	-1,585.46	311.39 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	9,124.67	10,707.52	9,292.48	53.54 %
	Expense Total:	228,381.00	228,381.00	96,563.90	194,881.13	33,499.87	85.33%
	Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	96,563.90	194,881.13	33,499.87	85.33%

Department: 0426 - COUNTY COURT

Revenue

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

Expense

0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	1,949.76	-1,949.76	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	0.00	149.18	-149.18	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	2,701.00	3,299.00	45.02 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	1,540.00	1,680.00	1,820.00	48.00 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	662.00	9,338.00	6.62 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,466.70	2,533.30	49.33 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	6,315.00	-1,315.00	126.30 %
	Expense Total:	32,000.00	32,000.00	1,540.00	15,923.64	16,076.36	49.76%
	Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-1,540.00	-15,653.64	16,346.36	48.92%

Department: 0428 - PUBLIC DEFENDER

Revenue

0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	355.15	5,041.88	-4,958.12	50.42 %
	Revenue Total:	10,000.00	10,000.00	355.15	5,041.88	-4,958.12	50.42%

Expense

0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,060.00	79,078.98	65,677.02	54.63 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,283.41	23,467.15	19,216.85	54.98 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,083.36	8,129.76	6,209.24	56.70 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	20,749.60	15,250.40	57.64 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,864.64	13,980.72	10,386.28	57.38 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.43	139.21	1,360.79	9.28 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	85.12	1,645.88	1,354.12	54.86 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	841.00	1,159.00	42.05 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	228.67	1,254.58	1,745.42	41.82 %
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	227.94	797.79	-797.79	0.00 %
	Expense Total:	273,646.00	273,646.00	20,814.80	150,084.67	123,561.33	54.85%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	-20,459.65	-145,042.79	118,603.21	55.01%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	0.00	9,159.75	3,053.25	75.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	7,062.75	2,437.25	74.34 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	843.32	2,156.68	28.11 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		26,263.00	26,263.00	0.00	17,065.82	9,197.18	64.98%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	0.00	17,065.82	9,197.18	64.98%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	6,616.50	2,205.50	75.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	9,246.75	3,082.25	75.00 %
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	840.00	2,160.00	28.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		25,701.00	25,701.00	420.00	16,703.25	8,997.75	64.99%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	420.00	16,703.25	8,997.75	64.99%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	12.46	212.89	-787.11	21.29 %
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	450.00	2,400.00	-1,600.00	60.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	125.35	546.35	246.35	182.12 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	51.22	51.22	-48.78	51.22 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	3,000.00	-12,000.00	20.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	580.00	3,679.36	-1,320.64	73.59 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	258.92	1,711.89	-288.11	85.59 %
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	1,477.95	11,601.71	-26,298.29	30.61%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	500.00	3,150.00	-3,150.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	38.25	240.98	-240.98	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	4,112.44	3,237.56	55.95 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	9,108.57	9,108.57	-6,108.57	303.62 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	2,648.00	20,441.02	-441.02	102.21 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	0.00	8,834.25	11,165.75	44.17 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	11,587.09	-1,587.09	115.87 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	930.41	5,069.59	15.51 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	5,600.00	19,658.25	341.75	98.29 %
Expense Total:		93,350.00	93,350.00	18,694.82	78,063.01	15,286.99	83.62%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-55,450.00	-55,450.00	-17,216.87	-66,461.30	-11,011.30	119.86%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	216.17	1,261.92	-4,238.08	22.94 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	4,375.94	25,265.06	-24,734.94	50.53 %
Revenue Total:		55,500.00	55,500.00	4,592.11	26,526.98	-28,973.02	47.80%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	36,567.24	29,918.76	55.00 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,521.59	39,466.46	44,784.54	46.84 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,684.38	11,297.89	6,835.11	62.31 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	930.13	6,913.43	6,005.57	53.51 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	20,710.97	15,289.03	57.53 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,601.64	11,895.41	10,057.59	54.19 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	122.01	877.99	12.20 %
0012-0450-00-61400	POSTAGE	0.00	0.00	497.21	4,094.77	-4,094.77	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	398.20	1,689.39	2,310.61	42.23 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	162.42	1,141.56	2,358.44	32.62 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	413.41	1,852.35	5,647.65	24.70 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	239,917.52	35,082.48	87.24 %
0012-0450-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		535,742.00	535,742.00	19,299.42	375,669.00	160,073.00	70.12%

Department: 0450 - DISTRICT CLERK Surplus (Deficit): -480,242.00 -480,242.00 -14,707.31 -349,142.02 131,099.98 72.70%

Department: 0451 - JUSTICE OF THE PEACE #1

Revenue

0012-0451-00-44109	JURY FEES	0.00	0.00	7.03	43.69	43.69	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	8,705.72	66,588.22	-33,411.78	66.59 %
Revenue Total:		100,000.00	100,000.00	8,712.75	66,631.91	-33,368.09	66.63%

Expense

0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	27,156.27	22,218.73	55.00 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,360.65	47,916.09	34,771.91	57.95 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	774.60	5,939.97	4,163.03	58.79 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	14,012.74	21,987.26	38.92 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,320.64	10,212.11	6,955.89	59.48 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	740.85	759.15	49.39 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,425.98	2,854.02	45.95 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	270.00	545.00	455.00	54.50 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	501.20	1,498.80	25.06 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	382.63	2,000.82	499.18	80.03 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	560.00	-60.00	112.00 %
0012-0451-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		209,614.00	209,614.00	15,312.37	112,011.03	97,602.97	53.44%

Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit): -109,614.00 -109,614.00 -6,599.62 -45,379.12 64,234.88 41.40%

Department: 0452 - JUSTICE OF THE PEACE #2

Revenue

0012-0452-00-44109	JURY FEES	0.00	0.00	16.45	154.40	154.40	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	7,251.26	46,420.82	-13,579.18	77.37 %
Revenue Total:		60,000.00	60,000.00	7,267.71	46,575.22	-13,424.78	77.63%

Expense

0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	27,156.27	22,218.73	55.00 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,720.40	40,872.15	33,492.85	54.96 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	586.36	4,461.31	5,004.69	47.13 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	20,691.34	15,308.66	57.48 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,237.42	9,268.23	6,817.77	57.62 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	229.04	1,917.60	1,582.40	54.79 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,425.98	2,854.02	45.95 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	45.00	2,455.00	1.80 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	80.78	693.65	806.35	46.24 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	306.60	586.63	-586.63	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	334.19	1,021.22	1,478.78	40.85 %
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	480.93	3,516.40	-3,516.40	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		202,572.00	202,572.00	16,134.04	112,935.78	89,636.22	55.75%

Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit): -142,572.00 -142,572.00 -8,866.33 -66,360.56 76,211.44 46.55%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	22.20	291.27	291.27	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	11,892.49	68,421.07	-6,578.93	91.23 %
	Revenue Total:	75,000.00	75,000.00	11,914.69	68,712.34	-6,287.66	91.62%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	27,156.27	22,218.73	55.00 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,581.42	39,881.24	32,678.76	54.96 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	667.06	5,021.45	4,306.55	53.83 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	13,886.55	22,113.45	38.57 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,219.34	9,133.66	6,718.34	57.62 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	97.88	403.61	596.39	40.36 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,425.98	2,854.02	45.95 %
0012-0453-00-61400	POSTAGE	0.00	0.00	120.13	750.04	-750.04	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	-177.50	-177.50	1,427.50	-14.20 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	404.34	95.66	80.87 %
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	592.64	1,381.12	2,618.88	34.53 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	800.00	-300.00	160.00 %
0012-0453-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	197,145.00	197,145.00	14,287.08	101,066.76	96,078.24	51.27%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-122,145.00	-122,145.00	-2,372.39	-32,354.42	89,790.58	26.49%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	9.76	98.44	98.44	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	9,434.15	58,430.12	-16,569.88	77.91 %
	Revenue Total:	75,000.00	75,000.00	9,443.91	58,528.56	-16,471.44	78.04%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	27,156.27	22,218.73	55.00 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,763.81	41,182.59	33,757.41	54.95 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	717.78	5,382.86	4,127.14	56.60 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	14,020.04	21,979.96	38.94 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,243.06	9,310.46	6,850.54	57.61 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	1,243.53	1,256.47	49.74 %
0012-0454-00-61400	POSTAGE	0.00	0.00	0.00	6.00	-6.00	0.00 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	330.00	920.00	26.40 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	385.70	2,235.00	1,265.00	63.86 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	486.60	3,018.13	-18.13	100.60 %
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	254.28	2,600.30	-2,600.30	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	120.00	-120.00	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	390.00	3,120.00	1,880.00	62.40 %
0012-0454-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	204,236.00	204,236.00	15,222.73	110,796.87	93,439.13	54.25%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-129,236.00	-129,236.00	-5,778.82	-52,268.31	76,967.69	40.44%
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	617.75	6,391.87	-5,608.13	53.27 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	4,220.00	4,220.00	0.00 %
	Revenue Total:	12,000.00	187,000.00	617.75	185,611.87	-1,388.13	99.26%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	22,653.31	118,185.05	45,563.95	72.17 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	9,499.31	79,528.34	85,527.66	48.18 %
0012-0475-00-60105	OVERTIME	0.00	0.00	0.00	395.19	-395.19	0.00 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	720.00	4,775.00	2,965.00	61.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,959.38	35,595.57	28,604.43	55.44 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,840.09	18,662.40	11,995.60	60.87 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,553.83	45,738.53	38,261.47	54.45 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	4,918.17	32,358.39	19,738.61	62.11 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	97.23	97.23	-97.23	0.00 %
0012-0475-00-61400	POSTAGE	0.00	0.00	137.31	802.37	-802.37	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	590.83	-590.83	0.00 %
0012-0475-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	731.58	1,268.42	36.58 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	2,828.20	22,340.37	15,159.63	59.57 %
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	55,206.83	359,800.85	422,199.15	46.01%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-595,000.00	-595,000.00	-54,589.08	-174,188.98	420,811.02	29.28%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	48,906.00	40,014.00	55.00 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	14,246.40	84,387.68	126,568.32	40.00 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,480.12	9,699.68	13,240.32	42.28 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,675.99	29,985.30	30,014.70	49.98 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,741.21	18,108.06	20,875.94	46.45 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	91.85	427.68	972.32	30.55 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	2,425.98	2,829.02	46.17 %
0012-0495-00-61400	POSTAGE	0.00	0.00	14.68	296.29	-296.29	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	1,351.96	1,898.04	41.60 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	167.26	1,398.78	3,401.22	29.14 %
0012-0495-00-70500	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	1,331.48	668.52	66.57 %
Expense Total:		438,505.00	438,505.00	30,661.84	198,318.89	240,186.11	45.23%
Department: 0495 - COUNTY AUDITOR Total:		438,505.00	438,505.00	30,661.84	198,318.89	240,186.11	45.23%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	36,567.24	29,918.76	55.00 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.96	2,869.34	2,216.66	56.42 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	6,920.83	5,079.17	57.67 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	4,986.45	3,656.55	57.69 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	122.01	377.99	24.40 %
0012-0497-00-61400	POSTAGE	0.00	0.00	167.83	1,392.46	-1,392.46	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,103.80	1,396.20	44.15 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	236.60	763.40	23.66 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	189.38	1,891.18	2,108.82	47.28 %
0012-0497-00-70500	EQUIPMENT OVER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		101,215.00	101,215.00	7,524.45	56,089.91	45,125.09	55.42%
Department: 0497 - COUNTY TREASURER Total:		101,215.00	101,215.00	7,524.45	56,089.91	45,125.09	55.42%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	9,153.87	59,598.74	-60,401.26	49.67 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	600,000.00	600,000.00	0.00	369,552.69	-230,447.31	61.59 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
Revenue Total:		720,100.00	720,100.00	9,153.87	429,151.43	-290,948.57	59.60%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	5,114.30	36,030.24	30,455.76	54.19 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	14,555.98	108,467.54	88,455.46	55.08 %
0012-0499-00-60105	OVERTIME	0.00	0.00	62.64	981.11	-981.11	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,465.92	11,269.51	8,881.49	55.93 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.87	40,989.13	31,010.87	56.93 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,565.29	19,668.10	14,574.90	57.44 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	122.01	877.99	12.20 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	2,425.98	2,574.02	48.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0499-00-61400	POSTAGE	0.00	0.00	253.60	1,533.69	-1,533.69	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,714.63	285.37	85.73 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	225.89	1,949.38	1,550.62	55.70 %
0012-0499-00-70500	EQUIPMENT OVER \$5000	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
Expense Total:		402,803.00	402,803.00	30,574.25	226,926.32	175,876.68	56.34%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		317,297.00	317,297.00	-21,420.38	202,225.11	-115,071.89	63.73%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,753.80	26,824.51	21,975.49	54.97 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	193.56	-193.56	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,176.20	22,688.05	18,600.95	54.95 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	61,028.00	61,028.00	4,694.29	31,200.09	29,827.91	51.12 %
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	886.55	6,410.32	6,297.68	50.44 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	27,598.09	20,401.91	57.50 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,511.16	10,925.06	10,669.94	50.59 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	5.00	495.00	1.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	390.47	4,761.69	5,238.31	47.62 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	4,694.92	29,775.01	90,224.99	24.81 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,914.65	5,620.18	14,379.82	28.10 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	495.10	4,850.42	5,149.58	48.50 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	0.00	657.85	2,342.15	21.93 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	9,268.43	107,402.79	-27,402.79	134.25 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	600.50	9,399.50	6.01 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	1,417.63	3,386.17	39,113.83	7.97 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	53.98	339.72	2,160.28	13.59 %
0012-0510-00-66320	TECHNOLOGY UPGRADES	0.00	0.00	0.00	13,465.44	-13,465.44	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	0.00	158,833.00	16,167.00	90.76 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	232.46	2,767.54	7.75 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	163.55	4,836.45	3.27 %
0012-0510-00-70500	EQUIPMENT OVER \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		732,420.00	732,420.00	36,199.84	455,933.46	276,486.54	62.25%
Department: 0510 - COURTHOUSE BLDG Total:		732,420.00	732,420.00	36,199.84	455,933.46	276,486.54	62.25%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	150.00	750.00	250.00	150.00 %
Revenue Total:		500.00	500.00	150.00	750.00	250.00	150.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	21.17	185.77	814.23	18.58 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	95.98	3,260.53	-1,760.53	217.37 %
Expense Total:		2,500.00	2,500.00	117.15	3,446.30	-946.30	137.85%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	32.85	-2,696.30	-696.30	134.82%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	3,510.00	18,975.00	-11,025.00	63.25 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,100.00	35,400.00	-24,600.00	59.00 %
Revenue Total:		90,000.00	90,000.00	7,610.00	54,375.00	-35,625.00	60.42%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,482.20	18,275.04	13,179.96	58.10 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	189.88	1,437.17	968.83	59.73 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	322.68	2,442.25	1,646.75	59.73 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	341.51	408.49	45.53 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
0012-0525-00-62640	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	0.00	1,547.16	-547.16	154.72 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	660.18	-160.18	132.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,720.00	3,280.00	34.40 %
0012-0525-00-70500	EQUIPMENT OVER \$5000	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		47,200.00	47,200.00	2,994.76	26,873.31	20,326.69	56.93%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		42,800.00	42,800.00	4,615.24	27,501.69	-15,298.31	64.26%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	0.00	20,528.34	-5,471.66	78.96 %
0012-0530-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	2,846.15	0.00 %
0012-0530-00-47250	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	33,930.00	33,930.00	0.00 %
Revenue Total:		26,000.00	26,000.00	0.00	57,304.49	31,304.49	220.40%
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,754.50	12,542.95	10,116.05	55.36 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,512.00	32,279.47	26,376.53	55.03 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	407.79	3,153.05	3,067.95	50.68 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	837.23	5,226.12	6,773.88	43.55 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	814.64	6,117.15	4,453.85	57.87 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	509.30	4,736.27	763.73	86.11 %
0012-0530-00-61400	POSTAGE	0.00	0.00	13.99	13.99	-13.99	0.00 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	1,102.72	2,897.28	27.57 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	1,421.74	1,627.20	6,372.80	20.34 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	8,015.00	18,759.90	23,240.10	44.67 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0012-0530-00-69075	STATE - HAZARD MITIGATION PLAN	0.00	0.00	0.00	22,620.00	-22,620.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER \$5000	25,000.00	25,000.00	0.00	74,306.68	-49,306.68	297.23 %
Expense Total:		230,607.00	230,607.00	18,286.19	182,635.50	47,971.50	79.20%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-204,607.00	-204,607.00	-18,286.19	-125,331.01	79,275.99	61.25%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	165,671.73	1,335,995.23	-564,004.77	70.32 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	11,796.83	22,792.46	22,792.46	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	0.00	490.00	490.00	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	14,625.65	14,670.65	14,670.65	0.00 %
0012-0540-00-47500	DISASTER DEPLOYMENT REIMBURS...	0.00	0.00	9,662.15	9,662.15	9,662.15	0.00 %
Revenue Total:		1,900,000.00	1,900,000.00	201,756.36	1,483,610.49	-416,389.51	78.08%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	13,062.80	38,491.47	15,258.53	71.61 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	646.02	4,616.30	3,783.70	54.96 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	60,869.27	448,380.93	76,619.07	85.41 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	40,455.00	4,147.20	28,030.10	12,424.90	69.29 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	43,719.53	35,923.47	54.89 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	84,147.36	611,028.48	490,995.52	55.45 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	5,199.60	63,172.41	41,827.59	60.16 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	14,175.13	56,172.93	-8,922.93	118.88 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	12,250.00	41,750.00	22.69 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	14,259.24	103,756.07	50,668.93	67.19 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	27,868.75	186,156.78	125,843.22	59.67 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	24,487.08	178,418.66	84,004.34	67.99 %
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	7,422.22	80,562.39	19,437.61	80.56 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	1,537.48	16,723.87	-1,723.87	111.49 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,615.32	60,771.28	59,228.72	50.64 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	14,316.49	-4,316.49	143.16 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	15,000.00	719.99	23,892.38	-8,892.38	159.28 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-20-70500	EQUIPMENT OVER \$5000	30,000.00	30,000.00	12,146.85	35,974.87	-5,974.87	119.92 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	70,950.00	129,050.00	35.48 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	62,806.80	37,193.20	62.81 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	1,718.19	9,420.41	-9,420.41	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	924.00	64,701.49	-64,701.49	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	917.66	6,888.67	-6,888.67	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	4,607.50	21,825.50	-21,825.50	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	374.86	2,758.81	-2,758.81	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	1,936.24	-1,936.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	4,173.00	28,257.78	25,895.22	52.18 %
0012-0540-24-60106	HOLIDAY PAY	0.00	3,120.00	208.00	1,430.30	1,689.70	45.84 %
0012-0540-24-60300	FICA	0.00	4,143.00	316.24	2,247.06	1,895.94	54.24 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	6,947.26	5,052.74	57.89 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	569.53	4,043.43	2,996.57	57.44 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	431.56	1,692.39	-1,692.39	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	0.00	760.13	-760.13	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	14,432.09	96,711.47	3,288.53	96.71 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	465.90	5,977.48	-5,977.48	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	24.99	24.99	-24.99	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	3,251.98	25,057.53	-7,557.53	143.19 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,425.98	-425.98	121.30 %
0012-0540-25-61400	POSTAGE	0.00	0.00	70.49	402.89	-402.89	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	2,389.88	5,941.42	-5,941.42	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	693.22	9,279.36	2,720.64	77.33 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	13,486.79	1,513.21	89.91 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	894.53	-894.53	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	405.00	635.00	-635.00	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	215.00	2,665.00	835.00	76.14 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	14,625.00	375.00	97.50 %
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	11,252.14	-11,252.14	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	0.00	6,120.00	10,700.42	-10,700.42	0.00 %
0012-0540-25-69066	DISASTER DEPLOYMENT EXPENDIT...	1,000.00	1,000.00	1,518.02	1,518.02	-518.02	151.80 %
Expense Total:		3,601,326.00	3,601,326.00	339,739.25	2,497,004.07	1,104,321.93	69.34%
Department: 0540 - EMS Surplus (Deficit):		-1,701,326.00	-1,701,326.00	-137,982.89	-1,013,393.58	687,932.42	59.56%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	12,729.14	10,414.86	55.00 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.86	1,019.04	750.96	57.57 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	930.39	6,718.57	5,281.43	55.99 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,735.80	1,273.20	57.69 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	839.45	160.55	83.95 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	219.00	226.50	273.50	45.30 %
Expense Total:		42,223.00	42,223.00	3,296.99	23,268.50	18,954.50	55.11%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		42,223.00	42,223.00	3,296.99	23,268.50	18,954.50	55.11%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	12,729.14	10,414.86	55.00 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	88.40	659.93	1,110.07	37.28 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	823.27	6,223.69	5,776.31	51.86 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,735.80	1,273.20	57.69 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.48	157.43	142.57	52.48 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	37.76	462.24	7.55 %
	Expense Total:	43,723.00	43,723.00	2,945.89	21,613.75	22,109.25	49.43%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	2,945.89	21,613.75	22,109.25	49.43%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	12,729.14	10,414.86	55.00 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.92	997.78	772.22	56.37 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	834.30	6,032.37	5,967.63	50.27 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,735.80	1,273.20	57.69 %
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	2,978.96	21,495.09	20,727.91	50.91%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	2,978.96	21,495.09	20,727.91	50.91%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	12,729.14	10,414.86	55.00 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	793.58	976.42	44.84 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	6,872.92	5,127.08	57.27 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	1,735.80	1,273.20	57.69 %
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	22,056.44	19,216.56	53.44%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,097.23	22,056.44	19,216.56	53.44%
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	210.00	2,098.00	-1,902.00	52.45 %
	Revenue Total:	4,000.00	4,000.00	210.00	2,108.00	-1,892.00	52.70%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,948.95	35,360.22	28,975.78	54.96 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,794.02	19,964.97	16,352.03	54.97 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	588.58	4,406.78	3,293.22	57.23 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.63	12,534.37	11,465.63	52.23 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,006.57	7,533.41	5,551.59	57.57 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	633.62	616.38	50.69 %
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	259.48	4,592.99	-2,092.99	183.72 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	20.00	120.00	630.00	16.00 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	2,807.57	-807.57	140.38 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	800.00	6,700.00	10.67 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	168,188.00	168,188.00	11,408.23	88,899.64	79,288.36	52.86%
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-164,188.00	-164,188.00	-11,198.23	-86,791.64	77,396.36	52.86%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	3,821.93	25,027.12	-24,972.88	50.05 %
0012-0560-00-44275	INMATE TRANSPORT	5,000.00	5,000.00	1,274.00	4,063.76	-936.24	81.28 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	4,577.79	4,577.79	4,577.79	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	79,645.00	79,645.00	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	95,876.72	95,876.72	0.00 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	18,243.38	18,243.38	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47200	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	0.00	11,951.01	11,951.01	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	0.00	90,158.00	158.00	100.18 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.51	377.55	327.55	755.10 %
Revenue Total:		146,550.00	496,550.00	9,674.23	679,920.33	183,370.33	136.93%

Expense

0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	34,944.00	256,488.74	238,343.26	51.83 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	33,142.91	33,142.91	36,857.09	47.35 %
0012-0560-10-60106	HOLIDAY PAY	0.00	29,000.00	3,713.50	15,112.00	13,888.00	52.11 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	18,500.00	692.30	5,616.86	12,883.14	30.36 %
0012-0560-10-60300	FICA	200,607.00	38,000.00	2,732.84	20,581.69	17,418.31	54.16 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	132,000.00	9,368.57	61,958.03	70,041.97	46.94 %
0012-0560-10-60310	RETIREMENT	340,901.00	64,300.00	5,115.48	38,089.81	26,210.19	59.24 %
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	186.45	1,808.68	-1,808.68	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	24,280.42	5,719.58	80.93 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,276.60	-1,276.60	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	-38,327.81	0.00	0.00	0.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	62,400.00	62,400.00	747.50	29,720.00	32,680.00	47.63 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	37,745.44	68,764.35	69,555.65	49.71 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	86,000.00	4,720.00	30,664.84	55,335.16	35.66 %
0012-0560-11-60126	WAGES, DEPUTIES	1,490,944.00	1,601,640.33	128,978.00	817,733.87	783,906.46	51.06 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	52,400.00	2,861.56	16,001.67	36,398.33	30.54 %
0012-0560-11-60300	FICA	0.00	156,472.97	17,226.68	78,632.20	77,840.77	50.25 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	336,000.00	42,043.12	190,485.36	145,514.64	56.69 %
0012-0560-11-60310	RETIREMENT	0.00	264,871.44	29,629.70	138,111.99	126,759.45	52.14 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	3,143.74	43,577.46	-34,577.46	484.19 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	1,580.18	2,841.49	-341.49	113.66 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	75,975.00	2,593.69	9,681.25	66,293.75	12.74 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	16,112.19	93,524.05	26,475.95	77.94 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	150.40	5,501.31	4,498.69	55.01 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	4,854.13	32,392.21	17,607.79	64.78 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	227.95	6,942.16	8,057.84	46.28 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	5,000.00	4,000.00	55.56 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	2,755.00	-2,755.00	0.00 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	184.00	66.00	73.60 %
0012-0560-11-69068	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	0.00	200,087.47	149,912.53	57.17 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$5000	120,000.00	120,000.00	39,369.81	64,917.51	55,082.49	54.10 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	381,655.26	-21,655.26	106.02 %
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	345.12	1,654.88	17.26 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	6,178.30	43,154.28	37,163.72	53.73 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	8,080.00	57,742.12	42,757.88	57.45 %
0012-0560-14-60105	OVERTIME	0.00	0.00	-58,268.10	0.00	0.00	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	1,500.00	0.00	429.19	1,070.81	28.61 %
0012-0560-14-60300	FICA	0.00	14,000.00	-5,103.56	7,718.57	6,281.43	55.13 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	36,000.00	-11,873.83	21,000.00	15,000.00	58.33 %
0012-0560-14-60310	RETIREMENT	0.00	25,000.00	-8,285.56	14,416.53	10,583.47	57.67 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	6,308.21	36,648.47	15,295.24	70.55 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	404.33	3,915.98	3,084.02	55.94 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-61220	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-14-61400	POSTAGE	0.00	0.00	0.00	618.76	-618.76	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	541.05	5,378.51	-3,878.51	358.57 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	280.00	4,362.10	5,137.90	45.92 %
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	83.23	11,151.76	-11,151.76	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	39.00	69,765.77	-19,765.77	139.53 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,950.00	15,796.17	9,203.83	63.18 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	282.50	532.50	467.50	53.25 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	15,754.69	-13,254.69	630.19 %
Expense Total:		4,599,072.00	5,153,223.45	325,266.90	3,014,929.59	2,138,293.86	58.51%

Department: 0560 - COUNTY SHERIFF Surplus (Deficit): **-4,452,522.00** **-4,656,673.45** **-315,592.67** **-2,335,009.26** **2,321,664.19** **50.14%**

Department: 0565 - COUNTY JAIL

Revenue

0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	1,275.00	1,474.50	974.50	294.90 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
Revenue Total:		500.00	500.00	1,275.00	1,481.67	981.67	296.33%

Expense

0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	65,323.98	437,906.11	460,861.89	48.72 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	9,072.00	67,230.84	50,769.16	56.98 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	3,448.00	22,288.00	30,012.00	42.62 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	5,393.54	39,542.30	30,573.70	56.40 %
0012-0565-00-60128	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,000.00	8,000.00	415.36	2,568.32	5,431.68	32.10 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	6,270.08	45,158.05	44,895.95	50.15 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	20,762.49	127,912.36	124,087.64	50.76 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	11,178.60	80,421.26	72,612.74	52.55 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	2,425.98	1,074.02	69.31 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	350.00	3,843.81	1,156.19	76.88 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	977.22	5,219.93	-3,219.93	261.00 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,541.43	5,217.04	9,782.96	34.78 %
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	353.12	1,078.07	921.93	53.90 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	11,971.84	62,854.62	47,145.38	57.14 %
0012-0565-00-63100	GROUPS MAINTENANCE	1,000.00	1,000.00	70.00	246.92	753.08	24.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,776.68	15,147.64	-7,647.64	201.97 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	595.00	405.00	59.50 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	2,129.75	66,837.78	33,162.22	66.84 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	341.00	3,409.57	-3,409.57	0.00 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	18,194.97	145,956.81	44,043.19	76.82 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	11,971.99	107,305.61	92,694.39	53.65 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,336.25	18,524.24	-17,524.24	1,852.42 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	0.00	2,198.00	802.00	73.27 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	2,700.00	21,051.00	-11,051.00	210.51 %
0012-0565-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		2,389,522.00	2,389,522.00	177,067.63	1,322,424.26	1,067,097.74	55.34%

Department: 0565 - COUNTY JAIL Surplus (Deficit): **-2,389,022.00** **-2,389,022.00** **-175,792.63** **-1,320,942.59** **1,068,079.41** **55.29%**

Department: 0570 - SUPERVISION & CORRECTIONS

Expense

0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	7,118.38	5,381.62	56.95 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	554.02	401.98	57.95 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	268.17	-268.17	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	943.56	681.44	58.07 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	541.34	4,503.17	-4,503.17	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	108.97	-108.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	8.29	2,894.45	-2,894.45	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	14,500.00	42,055.00	57,945.00	42.06 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,581.96	2,418.04	75.82 %
Expense Total:		275,081.00	125,081.00	16,304.32	66,027.68	59,053.32	52.79%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	125,081.00	16,304.32	66,027.68	59,053.32	52.79%
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	10,635.00	3,545.00	75.00 %
Expense Total:		19,180.00	19,180.00	0.00	11,060.00	8,120.00	57.66%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	11,060.00	8,120.00	57.66%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	1,764.00	12,353.25	13,854.75	47.14 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	134.95	945.04	1,059.96	47.13 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	229.33	1,605.96	1,801.04	47.14 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	74.42	526.31	473.69	52.63 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-20.00	370.00	630.00	37.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	124.37	875.63	12.44 %
Expense Total:		34,620.00	34,620.00	2,182.70	15,924.93	18,695.07	46.00%
Department: 0580 - VETERAN SERVICE OFFICER Total:		34,620.00	34,620.00	2,182.70	15,924.93	18,695.07	46.00%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,500.00	39,244.23	32,255.77	54.89 %
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	3,461.59	16,039.51	28,960.49	35.64 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	682.36	4,341.08	2,658.92	62.02 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	11,844.58	12,155.42	49.35 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,165.00	7,415.13	4,479.87	62.34 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	93.39	1,500.71	-500.71	150.07 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	826.75	173.25	82.68 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	139.30	1,483.97	1,016.03	59.36 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	81.50	1,861.15	-361.15	124.08 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	5,166.22	293,547.61	6,452.39	97.85 %
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 \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		451,395.00	476,395.00	18,262.80	378,104.72	98,290.28	79.37%
Department: 0585 - INFORMATION TECHNOLOGY Total:		451,395.00	476,395.00	18,262.80	378,104.72	98,290.28	79.37%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	1,156.00	8,198.00	-5,198.00	273.27 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	27,075.00	120,796.00	-20,796.00	120.80 %
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	18,660.00	6,220.00	75.00 %
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	7,500.00	2,500.00	75.00 %
Expense Total:		174,630.00	174,630.00	28,231.00	183,404.00	-8,774.00	105.02%
Department: 0640 - CONTRACT SERVICES Total:		174,630.00	174,630.00	28,231.00	183,404.00	-8,774.00	105.02%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,084.41	7,042.94	7,047.06	49.99 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	52.54	355.59	722.41	32.99 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	264.04	1,626.80	3,173.20	33.89 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	140.99	921.44	910.56	50.30 %
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	1,059.00	8,472.00	7,528.00	52.95 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	7,994.63	101,005.37	7.33 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	2,417.51	38,310.56	46,689.44	45.07 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	63,823.82	-3,823.82	106.37 %
0012-0645-00-70500	EQUIPMENT OVER \$5000	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		373,800.00	373,800.00	5,018.49	128,547.78	245,252.22	34.39%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,800.00	373,800.00	5,018.49	128,547.78	245,252.22	34.39%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	11,553.26	9,452.74	55.00 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,760.83	19,726.09	19,842.91	49.85 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	0.00	7,511.83	16,019.17	31.92 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	334.82	3,130.66	3,303.34	48.66 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	6,895.07	5,104.93	57.46 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	358.90	2,685.77	2,459.23	52.20 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	206.64	2,010.47	1,989.53	50.26 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	2,425.98	5,574.02	30.32 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	730.00	1,095.00	-95.00	109.50 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,263.00	737.00	63.15 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	2,285.57	5,087.56	4,412.44	53.55 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	97.43	112.19	137.81	44.88 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	339.05	1,102.97	897.03	55.15 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	237.65	1,826.97	-1,826.97	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	0.00 %
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	785.60	2,011.68	-2,011.68	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	261.77	988.23	20.94 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	300.00	0.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	1,261.00	739.00	63.05 %
Expense Total:		138,735.00	138,735.00	11,141.67	70,341.27	68,393.73	50.70%
Department: 0665 - AGRI EXTENSION SERVICE Total:		138,735.00	138,735.00	11,141.67	70,341.27	68,393.73	50.70%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	40,256.00	6,573.52	0.00	5,525.89	1,047.63	84.06 %
0012-0680-00-60300	FICA	3,080.00	447.03	0.00	447.03	0.00	100.00 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	986.15	0.00	986.15	0.00	100.00 %
0012-0680-00-60310	RETIREMENT	5,233.00	854.56	0.00	854.56	0.00	100.00 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	556.29	0.00	556.29	0.00	100.00 %
0012-0680-00-62640	SUPPLIES/EQUIP UNDER \$500	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	8,854.93	13,354.22	1,645.78	89.03 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	5,981.35	6,018.65	49.84 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,512.00	7,488.00	25.12 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	1,246.00	4,107.37	5,892.63	41.07 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	1,837.17	4,891.45	25,108.55	16.30 %
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	300.00	5,802.28	1,697.72	77.36 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	20.69	20.69	-20.69	0.00 %
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	200.00	200.00	800.00	20.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	640.00	360.00	64.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	16,000.00	55,000.00	5,000.00	91.67 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,950.00	5,050.00	49.50 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	170.00	330.00	34.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,170.00	7,170.00	-43.40 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	70,500.00	0.00	350.46	70,149.54	0.50 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	34,469.36	37,670.98	-32,670.98	753.42 %
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	63,782.63	134,612.80	207,287.20	39.37%
Department: 0695 - MISCELLANEOUS Total:		371,400.00	341,900.00	63,782.63	134,612.80	207,287.20	39.37%
Fund: 0012 - General Fund Surplus (Deficit):		-1,420,000.00	-1,420,000.00	-872,243.54	3,525,510.19	4,945,510.19	-248.28%

Fund: 0013 - Records Preservation

Department: 0100 - 0100

Revenue

0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	157.58	905.19	-1,394.81	39.36 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,605.00	31,282.50	-30,717.50	50.46 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	5,033.96	35,207.52	-34,792.48	50.30 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,535.95	28,789.17	8,789.17	143.95 %
Revenue Total:		154,300.00	154,300.00	14,332.49	96,184.38	-58,115.62	62.34%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	14,332.49	96,184.38	-58,115.62	62.34%

Department: 0613 - RECORDS RETENTION

Expense

0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	0.00	5,214.30	-5,214.30	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	0.00	411.26	-411.26	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	17,435.00	17,565.00	49.81 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Expense Total:		143,000.00	143,000.00	0.00	23,060.56	119,939.44	16.13%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	0.00	23,060.56	119,939.44	16.13%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	14,332.49	73,123.82	61,823.82	647.11%

Fund: 0014 - Airport

Department: 0100 - 0100

Revenue

0014-0100-00-42135	GRANT - TXDOT	25,000.00	100,000.00	0.00	41,588.72	-58,411.28	41.59 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	818.16	6,229.13	-1,270.87	83.06 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	450.00	13,875.00	-6,125.00	69.38 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	9,000.00	-9,000.00	50.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	7,450.03	57,299.85	-92,700.15	38.20 %
Revenue Total:		220,500.00	295,500.00	8,718.19	127,992.70	-167,507.30	43.31%
Department: 0100 - 0100 Total:		220,500.00	295,500.00	8,718.19	127,992.70	-167,507.30	43.31%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	3,250.00	2,750.00	54.17 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	30.32	203.81	255.19	44.40 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	92.78	523.64	-523.64	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	422.50	357.50	54.17 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	532.10	1,967.90	21.28 %
0014-0520-00-61300	PUBLICATIONS	0.00	0.00	70.88	583.88	-583.88	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	5,822.80	38,184.57	91,815.43	29.37 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	247.11	1,656.44	2,143.56	43.59 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	383.63	1,265.05	10,734.95	10.54 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	141.75	58.25	70.88 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	184.46	315.54	36.89 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	48,429.85	110,442.98	14,557.02	88.35 %
	Expense Total:	206,239.00	281,239.00	55,642.37	157,391.18	123,847.82	55.96%
	Department: 0520 - 0520 Total:	206,239.00	281,239.00	55,642.37	157,391.18	123,847.82	55.96%
	Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	-46,924.18	-29,398.48	-43,659.48	-206.15%
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	131.30	877.15	877.15	0.00 %
	Revenue Total:	0.00	0.00	131.30	2,876.66	2,876.66	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	131.30	2,876.66	2,876.66	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	-9,833.10	9,833.10	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	49.20	472.14	-472.14	0.00 %
	Expense Total:	0.00	0.00	49.20	-9,360.96	9,360.96	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	49.20	-9,360.96	9,360.96	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	82.10	12,237.62	12,237.62	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	3,110.02	33,692.25	33,692.25	0.00 %
	Revenue Total:	0.00	0.00	3,110.02	33,692.25	33,692.25	0.00%
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	27,085.45	1,326,767.46	-1,326,767.46	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	0.00	0.00	27,085.45	1,357,567.46	-1,357,567.46	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-23,975.43	-1,323,875.21	-1,323,875.21	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-23,975.43	-1,323,875.21	-1,323,875.21	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	106.01	719.90	519.90	359.95 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	3,075.00	15,756.03	-26,743.97	37.07 %
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	3,181.01	16,475.93	-46,224.07	26.28%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,619.75	8,185.58	23,014.42	26.24 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	123.92	632.02	1,757.98	26.44 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	210.57	1,074.02	2,975.98	26.52 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	161.00	968.10	1,431.90	40.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	94.18	278.30	1,721.70	13.92 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	2,432.36	11,022.47	11,477.53	48.99 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	1,029.82	4,789.38	-1,289.38	136.84 %
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	5,671.60	26,949.87	51,090.13	34.53%
	Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-2,490.59	-10,473.94	4,866.06	68.28%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-2,490.59	-10,473.94	4,866.06	68.28%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	207,881.00	741,604.28	741,604.28	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	913.36	4,473.59	4,473.59	0.00 %
	Revenue Total:	0.00	0.00	208,794.36	746,077.87	746,077.87	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	0.00	264,915.77	-264,915.77	0.00 %
0018-0000-00-66602	SHIRLEY OAKS SEWER	0.00	0.00	660.00	13,200.00	-13,200.00	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	97,782.67	110,999.02	-110,999.02	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	0.00	14,534.18	-14,534.18	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	3,641.25	81,143.11	-81,143.11	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	0.00	16,922.72	-16,922.72	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	0.00	84,773.24	-84,773.24	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	0.00	29,277.26	-29,277.26	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	0.00	15,193.09	-15,193.09	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	-62,782.67	38,645.90	-38,645.90	0.00 %
	Expense Total:	0.00	0.00	39,301.25	669,604.29	-669,604.29	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	169,493.11	76,473.58	76,473.58	0.00%
	Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	169,493.11	76,473.58	76,473.58	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	5,263.93	1,028,707.62	-43,387.38	95.95 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,477.40	7,409.12	-2,590.88	74.09 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	689.98	7,167.07	167.07	102.39 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	6,737.30	50,630.86	-19,369.14	72.33 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,241.65	-17,746.35	40.82 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	600.00	-650.00	48.00 %
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	7,000.00	7,000.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	9,588.29	69,849.48	19,849.48	139.70 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	82,869.86	-17,130.14	82.87 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	1,221.37	-3,778.63	24.43 %
	Revenue Total:	1,353,780.00	1,353,780.00	23,756.90	1,267,697.03	-86,082.97	93.64%
	Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	23,756.90	1,267,697.03	-86,082.97	93.64%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60104	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	29,051.82	207,593.86	205,830.14	50.21 %
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	2,208.18	16,536.10	15,090.90	52.28 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	48,443.99	47,556.01	50.46 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,776.74	28,270.43	25,474.57	52.60 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	236.38	1,593.96	3,406.04	31.88 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	416.13	2,860.41	1,639.59	63.56 %
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	945.95	945.95	-395.95	171.99 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	125.54	874.46	12.55 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	386.50	3,984.49	-1,984.49	199.22 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	8,525.04	41,532.74	33,467.26	55.38 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	5,658.00	43,934.38	116,065.62	27.46 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	2,626.15	373.85	87.54 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	366.73	2,685.70	1,814.30	59.68 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	2,610.00	2,610.00	2,890.00	47.45 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	1,599.39	104,829.85	-74,829.85	349.43 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	4,831.96	3,168.04	60.40 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	1,268.15	7,085.67	37,914.33	15.75 %
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	0.00	1,394.24	605.76	69.71 %
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	37.98	1,962.02	1.90 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	394,546.21	-289,546.21	375.76 %
Expense Total:		1,251,846.00	1,251,846.00	63,969.58	927,328.11	324,517.89	74.08%
Department: 0621 - PCT #1 Total:		1,251,846.00	1,251,846.00	63,969.58	927,328.11	324,517.89	74.08%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		101,934.00	101,934.00	-40,212.68	340,368.92	238,434.92	333.91%

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	5,592.93	1,062,361.90	-21,707.10	98.00 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,492.77	7,486.16	-2,513.84	74.86 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	697.27	7,242.74	-257.26	96.57 %
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	6,807.40	51,157.63	-23,842.37	68.21 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,369.01	-17,930.99	40.82 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	8,417.85	60,651.79	35,651.79	242.61 %
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	23,008.22	1,285,001.27	-63,845.73	95.27%
Department: 0100 - 0100 Total:		1,348,847.00	1,348,847.00	23,008.22	1,285,001.27	-63,845.73	95.27%

Department: 0622 - PCT #2

Expense

0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,565.81	189,894.89	186,261.11	50.48 %
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	14,814.82	14,267.18	50.94 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	48,419.15	47,580.85	50.44 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,453.57	25,858.98	23,561.02	52.32 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	218.31	1,134.73	2,365.27	32.42 %
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	549.00	3,980.25	1,519.75	72.37 %
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	217.39	1,986.91	813.09	70.96 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,540.49	32,626.27	42,373.73	43.50 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	9,212.90	98,105.65	151,894.35	39.24 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	1,849.50	6,012.51	-12.51	100.21 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	256.03	1,656.85	3,093.15	34.88 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	547.51	6,538.80	1,461.20	81.74 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,698.25	42,227.40	12,772.60	76.78 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	964.20	7,812.53	687.47	91.91 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	233.33	8,126.95	31,873.05	20.32 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	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	0.00	10,197.98	-6,197.98	254.95 %
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	61,187.09	142,331.75	47,668.25	74.91 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	40,000.00	40,000.00	135,000.00	22.86 %
Expense Total:		1,420,918.00	1,420,918.00	160,385.36	686,312.83	734,605.17	48.30 %
Department: 0622 - PCT #2 Total:		1,420,918.00	1,420,918.00	160,385.36	686,312.83	734,605.17	48.30 %
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-72,071.00	-72,071.00	-137,377.14	598,688.44	670,759.44	-830.69 %
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	6,415.42	1,220,793.19	-22,850.81	98.16 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,717.84	8,614.84	-3,385.16	71.79 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	802.38	8,334.56	-165.44	98.05 %
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	7,834.58	58,876.87	-23,123.13	71.80 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,235.39	-20,636.61	40.82 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	13,990.99	91,729.64	61,729.64	305.77 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	96,366.44	-23,633.56	80.31 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	1,162.11	-1,337.89	46.48 %
Revenue Total:		1,544,402.00	1,544,402.00	30,761.21	1,500,113.04	-44,288.96	97.13 %
Department: 0100 - 0100 Total:		1,544,402.00	1,544,402.00	30,761.21	1,500,113.04	-44,288.96	97.13 %
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	32,430.52	214,971.52	209,118.48	50.69 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	204.03	-204.03	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	32,902.00	32,902.00	2,308.53	16,005.60	16,896.40	48.65 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,906.89	50,415.29	45,584.71	52.52 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	4,215.98	29,247.37	26,664.63	52.31 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	75.98	782.64	2,967.36	20.87 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	427.43	3,101.43	3,898.57	44.31 %
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	29.59	861.37	638.63	57.42 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05	31.44 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	336.86	1,113.24	3,386.76	24.74 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,759.48	35,705.16	45,294.84	44.08 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	14,736.80	112,902.30	137,097.70	45.16 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	1,503.18	2,996.82	33.40 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	393.88	2,720.56	1,029.44	72.55 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	826.63	-826.63	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	2,862.81	15,185.24	54,814.76	21.69 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	215.00	8,345.10	3,654.90	69.54 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,174.44	7,213.16	27,786.84	20.61 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	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 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	22.79	620.23	2,379.77	20.67 %
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	0.00	1,094.40	1,405.60	43.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
0023-0623-00-75000	ROAD EQUIPMENT	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	74,896.98	511,103.95	948,750.05	35.01%
Department: 0623 - PCT #3 Total:		1,459,854.00	1,459,854.00	74,896.98	511,103.95	948,750.05	35.01%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		84,548.00	84,548.00	-44,135.77	989,009.09	904,461.09	1,169.76%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	4,573.04	871,078.60	-21,642.40	97.58 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,223.78	6,137.20	-1,362.80	81.83 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	576.55	5,988.78	-11.22	99.81 %
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	5,580.72	41,939.13	-16,020.87	72.36 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,140.14	-14,699.86	40.82 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	3,000.00	1,965.00	289.86 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	10,177.52	66,767.30	26,767.30	166.92 %
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	22,131.61	1,073,802.35	-46,422.65	95.86%
Department: 0100 - 0100 Total:		1,120,225.00	1,120,225.00	22,131.61	1,073,802.35	-46,422.65	95.86%

Department: 0624 - PCT #4

Expense

0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	27,100.64	192,142.08	162,815.92	54.13 %
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	1,996.14	14,744.81	12,715.19	53.70 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,907.92	48,355.42	35,644.58	57.57 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,523.10	26,081.63	20,583.37	55.89 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	202.00	1,216.19	1,283.81	48.65 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,283.10	8,025.40	6,974.60	53.50 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	428.77	2,381.02	2,118.98	52.91 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	777.72	-277.72	155.54 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	8.35	1,691.65	0.49 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	572.02	1,608.53	3,891.47	29.25 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	6,337.84	32,641.80	48,358.20	40.30 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	3,532.10	112,966.14	37,033.86	75.31 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	1,807.72	1,192.28	60.26 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	269.58	1,997.79	3,002.21	39.96 %
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	13.56	24,219.66	-4,219.66	121.10 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,758.99	3,241.01	67.59 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	5,093.58	13,277.81	16,722.19	44.26 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	215.00	285.00	43.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	1.00	308.87	1,441.13	17.65 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	440.25	440.25	1,059.75	29.35 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	524.26	5,475.74	8.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	7,000.00	168,000.00	4.00 %
	Expense Total:	1,150,533.00	1,150,533.00	57,701.60	505,080.34	645,452.66	43.90%
	Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	57,701.60	505,080.34	645,452.66	43.90%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-35,569.99	568,722.01	599,030.01	-1,876.47%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	-28.71	-91.96	-91.96	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	32,542.03	36,623.37	36,623.37	0.00 %
	Revenue Total:	0.00	0.00	32,513.32	36,531.41	36,531.41	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	32,513.32	36,531.41	36,531.41	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-61700	CONFERENCE/SEMINARS/DUES	0.00	0.00	596.57	596.57	-596.57	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	8,972.81	-8,972.81	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	1,435.73	-1,435.73	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	618.38	3,858.38	-3,858.38	0.00 %
0031-0610-00-67135	ELECTION EQUIPMENT	0.00	0.00	0.00	239.88	-239.88	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	14,622.23	-14,622.23	0.00 %
	Expense Total:	0.00	0.00	1,214.95	29,725.60	-29,725.60	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	1,214.95	29,725.60	-29,725.60	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	31,298.37	6,805.81	6,805.81	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	243.52	1,502.91	1,502.91	0.00 %
	Revenue Total:	0.00	0.00	243.52	1,502.91	1,502.91	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	243.52	1,502.91	1,502.91	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
0045-0551-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
0045-0552-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense							
0045-0552-00-61832	Constable #2 Continuing Education	0.00	0.00	0.00	150.00	-150.00	0.00 %
	Expense Total:	0.00	0.00	0.00	150.00	-150.00	0.00%
	Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	0.00	1,312.21	1,312.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
0045-0553-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
0045-0554-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,462.21	1,462.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0560 - COUNTY SHERIFF							
Revenue							
0045-0560-00-42175	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	0.00	7,649.98	7,649.98	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,649.98	7,649.98	0.00%
Expense							
0045-0560-00-61840	Sheriff Continuing Education	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Expense Total:	0.00	0.00	0.00	700.00	-700.00	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		0.00	0.00	0.00	6,949.98	6,949.98	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):		0.00	0.00	243.52	14,151.73	14,151.73	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,078.62	13,630.96	3,130.96	129.82 %
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	74.11	720.52	-279.48	72.05 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Revenue Total:	96,500.00	96,500.00	2,152.73	14,351.48	-82,148.52	14.87%
Department: 0100 - 0100 Total:		96,500.00	96,500.00	2,152.73	14,351.48	-82,148.52	14.87%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	840.00	3,806.25	-2,306.25	253.75 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	54.56	251.05	448.95	35.86 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	353.17	1,612.96	-1,612.96	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	109.20	494.80	805.20	38.06 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	40.00	360.00	10.00 %
	Expense Total:	11,400.00	11,400.00	1,396.93	6,205.06	5,194.94	54.43%
Department: 0476 - JP SECURITY Total:		11,400.00	11,400.00	1,396.93	6,205.06	5,194.94	54.43%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	1,435.00	20,737.50	31,762.50	39.50 %
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	104.27	1,486.11	3,213.89	31.62 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	81.31	1,231.55	-1,231.55	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	186.56	2,695.89	5,504.11	32.88 %
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	1,807.14	26,151.05	75,248.95	25.79%
Department: 0477 - COURTHOUSE SECURITY Total:		101,400.00	101,400.00	1,807.14	26,151.05	75,248.95	25.79%
Fund: 0050 - Security Fund Surplus (Deficit):		-16,300.00	-16,300.00	-1,051.34	-18,004.63	-1,704.63	110.46%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,015.00	6,825.00	-5,675.00	54.60 %
	Revenue Total:	12,500.00	12,500.00	1,015.00	6,825.00	-5,675.00	54.60%
Department: 0100 - 0100 Total:		12,500.00	12,500.00	1,015.00	6,825.00	-5,675.00	54.60%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	0.00	997.92	9,002.08	9.98 %
	Expense Total:	10,000.00	10,000.00	0.00	997.92	9,002.08	9.98%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	0.00	997.92	9,002.08	9.98%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	1,015.00	5,827.08	3,327.08	233.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	1,116.87	6,393.20	-3,106.80	67.30 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	45.36	416.51	-83.49	83.30 %
	Revenue Total:	10,000.00	10,000.00	1,162.23	6,809.71	-3,190.29	68.10%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,162.23	6,809.71	-3,190.29	68.10%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	7,600.00	16,016.01	-8,516.01	213.55 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	7,600.00	16,016.01	-4,516.01	139.27%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	7,600.00	16,016.01	-4,516.01	139.27%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	-6,437.77	-9,206.30	-7,706.30	613.75%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	30.82	200.09	-399.91	33.35 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	30.10	98.31	-301.69	24.58 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	120.53	-2,879.47	4.02 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	141.81	998.59	-1.41	99.86 %
	Revenue Total:	5,000.00	5,000.00	202.73	1,417.52	-3,582.48	28.35%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	202.73	1,417.52	-3,582.48	28.35%
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	0.00	8,183.46	-8,183.46	0.00 %
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	202.73	-6,765.94	-6,165.94	1,127.66%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	350.00	350.00	0.00 %
0065-0100-00-47175	MEMORIALS/DONATIONS	0.00	0.00	0.00	50.00	50.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	400.00	400.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	400.00	400.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	400.00	400.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	3,043.21	615,782.00	19,025.00	103.19 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	940.10	4,714.55	-1,785.45	72.53 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	382.98	3,978.12	-3,021.88	56.83 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	3,451.68	21,746.71	11,746.71	217.47 %
	Revenue Total:	620,257.00	620,257.00	7,817.97	646,221.38	25,964.38	104.19%
	Department: 0100 - 0100 Total:	620,257.00	620,257.00	7,817.97	646,221.38	25,964.38	104.19%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
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	7,817.97	615,186.90	615,047.90	42,580.50%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	66.25	587.07	-587.07	0.00 %
	Expense Total:	0.00	0.00	66.25	587.07	-587.07	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	66.25	587.07	-587.07	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	120.00	120.00	120.00	0.00 %
	Revenue Total:	0.00	0.00	120.00	120.00	120.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	120.00	120.00	120.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	53.75	-467.07	-467.07	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	59.58	818.66	818.66	0.00 %
	Revenue Total:	0.00	0.00	59.58	818.66	818.66	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	59.58	818.66	818.66	0.00%
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	18,333.33	18,333.33	0.00 %
	Revenue Total:	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	9,057.30	-9,057.30	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	3,198.65	-3,198.65	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.26	981.59	-981.59	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	315.83	2,322.62	-2,322.62	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.59	1,677.11	-1,677.11	0.00 %
	Expense Total:	0.00	0.00	2,538.68	17,237.27	-17,237.27	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,538.68	17,237.27	-17,237.27	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,479.10	1,914.72	1,914.72	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-988,257.60	5,455,138.54	7,011,575.54	-350.49%

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	1,574.27	32,617.03	32,617.03	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,574.27	32,617.03	32,617.03	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	1,590.53	8,896.61	206,103.39	4.14%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	1,590.53	8,896.61	206,103.39	4.14%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-16.26	23,720.42	238,720.42	-11.03%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	117.15	1,189.78	1,189.78	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	386,720.00	386,720.00	15,477.68	214,082.21	-172,637.79	55.36%
Department: 0000 - 0000 Total:	386,720.00	386,720.00	15,477.68	214,082.21	-172,637.79	55.36%
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	352,171.58	12,686,396.21	-1,935,883.79	86.76%
Department: 0100 - 0100 Total:	14,622,280.00	14,622,280.00	352,171.58	12,686,396.21	-1,935,883.79	86.76%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	105.00	15,713.00	-10,487.00	59.97%
Expense	247,326.00	247,326.00	18,833.65	133,281.90	114,044.10	53.89%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-221,126.00	-221,126.00	-18,728.65	-117,568.90	103,557.10	53.17%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,735,778.00	68,010.69	1,477,185.36	258,592.64	85.10%
Department: 0401 - COMMISSIONER'S COURT Total:	1,832,233.00	1,735,778.00	68,010.69	1,477,185.36	258,592.64	85.10%
Department: 0402 - GRANT ADMINISTRATION						
Expense	0.00	100,955.00	6,662.00	25,758.06	75,196.94	25.51%
Department: 0402 - GRANT ADMINISTRATION Total:	0.00	100,955.00	6,662.00	25,758.06	75,196.94	25.51%
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	17,078.62	109,037.21	-92,712.79	54.05%
Expense	469,581.00	469,581.00	27,202.40	238,385.06	231,195.94	50.77%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-267,831.00	-267,831.00	-10,123.78	-129,347.85	138,483.15	48.29%
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	96,563.90	194,881.13	33,499.87	85.33%
Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	96,563.90	194,881.13	33,499.87	85.33%
Department: 0426 - COUNTY COURT						
Revenue	0.00	0.00	0.00	270.00	270.00	0.00%
Expense	32,000.00	32,000.00	1,540.00	15,923.64	16,076.36	49.76%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-1,540.00	-15,653.64	16,346.36	48.92%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	355.15	5,041.88	-4,958.12	50.42%
Expense	273,646.00	273,646.00	20,814.80	150,084.67	123,561.33	54.85%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	-20,459.65	-145,042.79	118,603.21	55.01%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	0.00	17,065.82	9,197.18	64.98%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,263.00	26,263.00	0.00	17,065.82	9,197.18	64.98%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	420.00	16,703.25	8,997.75	64.99%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	25,701.00	25,701.00	420.00	16,703.25	8,997.75	64.99%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 07/31/2025

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	1,477.95	11,601.71	-26,298.29	30.61%
Expense	93,350.00	93,350.00	18,694.82	78,063.01	15,286.99	83.62%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-55,450.00	-55,450.00	-17,216.87	-66,461.30	-11,011.30	119.86%
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	4,592.11	26,526.98	-28,973.02	47.80%
Expense	535,742.00	535,742.00	19,299.42	375,669.00	160,073.00	70.12%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-14,707.31	-349,142.02	131,099.98	72.70%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	8,712.75	66,631.91	-33,368.09	66.63%
Expense	209,614.00	209,614.00	15,312.37	112,011.03	97,602.97	53.44%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	-6,599.62	-45,379.12	64,234.88	41.40%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	7,267.71	46,575.22	-13,424.78	77.63%
Expense	202,572.00	202,572.00	16,134.04	112,935.78	89,636.22	55.75%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-8,866.33	-66,360.56	76,211.44	46.55%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	11,914.69	68,712.34	-6,287.66	91.62%
Expense	197,145.00	197,145.00	14,287.08	101,066.76	96,078.24	51.27%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	-2,372.39	-32,354.42	89,790.58	26.49%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	9,443.91	58,528.56	-16,471.44	78.04%
Expense	204,236.00	204,236.00	15,222.73	110,796.87	93,439.13	54.25%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	-5,778.82	-52,268.31	76,967.69	40.44%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	617.75	185,611.87	-1,388.13	99.26%
Expense	607,000.00	782,000.00	55,206.83	359,800.85	422,199.15	46.01%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-595,000.00	-595,000.00	-54,589.08	-174,188.98	420,811.02	29.28%
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	30,661.84	198,318.89	240,186.11	45.23%
Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	30,661.84	198,318.89	240,186.11	45.23%
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	7,524.45	56,089.91	45,125.09	55.42%
Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	7,524.45	56,089.91	45,125.09	55.42%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	9,153.87	429,151.43	-290,948.57	59.60%
Expense	402,803.00	402,803.00	30,574.25	226,926.32	175,876.68	56.34%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	-21,420.38	202,225.11	-115,071.89	63.73%
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	36,199.84	455,933.46	276,486.54	62.25%
Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	36,199.84	455,933.46	276,486.54	62.25%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	150.00	750.00	250.00	150.00%
Expense	2,500.00	2,500.00	117.15	3,446.30	-946.30	137.85%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	32.85	-2,696.30	-696.30	134.82%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	7,610.00	54,375.00	-35,625.00	60.42%
Expense	47,200.00	47,200.00	2,994.76	26,873.31	20,326.69	56.93%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	4,615.24	27,501.69	-15,298.31	64.26%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	0.00	57,304.49	31,304.49	220.40%
Expense	230,607.00	230,607.00	18,286.19	182,635.50	47,971.50	79.20%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-18,286.19	-125,331.01	79,275.99	61.25%

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS						
Revenue	1,900,000.00	1,900,000.00	201,756.36	1,483,610.49	-416,389.51	78.08%
Expense	3,601,326.00	3,601,326.00	339,739.25	2,497,004.07	1,104,321.93	69.34%
Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-137,982.89	-1,013,393.58	687,932.42	59.56%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	3,296.99	23,268.50	18,954.50	55.11%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	3,296.99	23,268.50	18,954.50	55.11%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	2,945.89	21,613.75	22,109.25	49.43%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	2,945.89	21,613.75	22,109.25	49.43%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	2,978.96	21,495.09	20,727.91	50.91%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	2,978.96	21,495.09	20,727.91	50.91%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,097.23	22,056.44	19,216.56	53.44%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	3,097.23	22,056.44	19,216.56	53.44%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	210.00	2,108.00	-1,892.00	52.70%
Expense	168,188.00	168,188.00	11,408.23	88,899.64	79,288.36	52.86%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-164,188.00	-164,188.00	-11,198.23	-86,791.64	77,396.36	52.86%
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	496,550.00	9,674.23	679,920.33	183,370.33	136.93%
Expense	4,599,072.00	5,153,223.45	325,266.90	3,014,929.59	2,138,293.86	58.51%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,452,522.00	-4,656,673.45	-315,592.67	-2,335,009.26	2,321,664.19	50.14%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	1,275.00	1,481.67	981.67	296.33%
Expense	2,389,522.00	2,389,522.00	177,067.63	1,322,424.26	1,067,097.74	55.34%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,389,022.00	-2,389,022.00	-175,792.63	-1,320,942.59	1,068,079.41	55.29%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	125,081.00	16,304.32	66,027.68	59,053.32	52.79%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	125,081.00	16,304.32	66,027.68	59,053.32	52.79%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	11,060.00	8,120.00	57.66%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	11,060.00	8,120.00	57.66%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	2,182.70	15,924.93	18,695.07	46.00%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	2,182.70	15,924.93	18,695.07	46.00%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	476,395.00	18,262.80	378,104.72	98,290.28	79.37%
Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	18,262.80	378,104.72	98,290.28	79.37%
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	28,231.00	183,404.00	-8,774.00	105.02%
Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	28,231.00	183,404.00	-8,774.00	105.02%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	5,018.49	128,547.78	245,252.22	34.39%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,800.00	373,800.00	5,018.49	128,547.78	245,252.22	34.39%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	11,141.67	70,341.27	68,393.73	50.70%
Department: 0665 - AGRI EXTENSION SERVICE Total:	138,735.00	138,735.00	11,141.67	70,341.27	68,393.73	50.70%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	63,569.00	9,417.55	0.00	8,369.92	1,047.63	88.88%

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	341,900.00	63,782.63	134,612.80	207,287.20	39.37%
Department: 0695 - MISCELLANEOUS Total:	371,400.00	341,900.00	63,782.63	134,612.80	207,287.20	39.37%
Fund: 0012 - General Fund Surplus (Deficit):	-1,420,000.00	-1,420,000.00	-872,243.54	3,525,510.19	4,945,510.19	-248.28%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	14,332.49	96,184.38	-58,115.62	62.34%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	14,332.49	96,184.38	-58,115.62	62.34%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	0.00	23,060.56	119,939.44	16.13%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	0.00	23,060.56	119,939.44	16.13%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	14,332.49	73,123.82	61,823.82	647.11%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	295,500.00	8,718.19	127,992.70	-167,507.30	43.31%
Department: 0100 - 0100 Total:	220,500.00	295,500.00	8,718.19	127,992.70	-167,507.30	43.31%
Department: 0520 - 0520						
Expense	206,239.00	281,239.00	55,642.37	157,391.18	123,847.82	55.96%
Department: 0520 - 0520 Total:	206,239.00	281,239.00	55,642.37	157,391.18	123,847.82	55.96%
Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	-46,924.18	-29,398.48	-43,659.48	-206.15%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	131.30	2,876.66	2,876.66	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	131.30	2,876.66	2,876.66	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	49.20	-9,360.96	9,360.96	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	49.20	-9,360.96	9,360.96	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	82.10	12,237.62	12,237.62	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	3,110.02	33,692.25	33,692.25	0.00%
Expense	0.00	0.00	27,085.45	1,357,567.46	-1,357,567.46	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-23,975.43	-1,323,875.21	-1,323,875.21	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-23,975.43	-1,323,875.21	-1,323,875.21	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	3,181.01	16,475.93	-46,224.07	26.28%
Expense	78,040.00	78,040.00	5,671.60	26,949.87	51,090.13	34.53%
Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-2,490.59	-10,473.94	4,866.06	68.28%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-2,490.59	-10,473.94	4,866.06	68.28%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	208,794.36	746,077.87	746,077.87	0.00%
Expense	0.00	0.00	39,301.25	669,604.29	-669,604.29	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	169,493.11	76,473.58	76,473.58	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	169,493.11	76,473.58	76,473.58	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	23,756.90	1,267,697.03	-86,082.97	93.64%
Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	23,756.90	1,267,697.03	-86,082.97	93.64%
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	63,969.58	927,328.11	324,517.89	74.08%

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	1,251,846.00	1,251,846.00	63,969.58	927,328.11	324,517.89	74.08%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-40,212.68	340,368.92	238,434.92	333.91%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	23,008.22	1,285,001.27	-63,845.73	95.27%
Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	23,008.22	1,285,001.27	-63,845.73	95.27%
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	160,385.36	686,312.83	734,605.17	48.30%
Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	160,385.36	686,312.83	734,605.17	48.30%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-137,377.14	598,688.44	670,759.44	-830.69%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	30,761.21	1,500,113.04	-44,288.96	97.13%
Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	30,761.21	1,500,113.04	-44,288.96	97.13%
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	74,896.98	511,103.95	948,750.05	35.01%
Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	74,896.98	511,103.95	948,750.05	35.01%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-44,135.77	989,009.09	904,461.09	1,169.76%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	22,131.61	1,073,802.35	-46,422.65	95.86%
Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	22,131.61	1,073,802.35	-46,422.65	95.86%
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	57,701.60	505,080.34	645,452.66	43.90%
Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	57,701.60	505,080.34	645,452.66	43.90%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-35,569.99	568,722.01	599,030.01	-1,876.47%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	32,513.32	36,531.41	36,531.41	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	32,513.32	36,531.41	36,531.41	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	1,214.95	29,725.60	-29,725.60	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	1,214.95	29,725.60	-29,725.60	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	31,298.37	6,805.81	6,805.81	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	243.52	1,502.91	1,502.91	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	243.52	1,502.91	1,502.91	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Expense	0.00	0.00	0.00	150.00	-150.00	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	0.00	1,312.21	1,312.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,462.21	1,462.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	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: 07/31/2025

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%
Expense	0.00	0.00	0.00	700.00	-700.00	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	0.00	0.00	0.00	6,949.98	6,949.98	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	243.52	14,151.73	14,151.73	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,152.73	14,351.48	-82,148.52	14.87%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,152.73	14,351.48	-82,148.52	14.87%
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	1,396.93	6,205.06	5,194.94	54.43%
Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	1,396.93	6,205.06	5,194.94	54.43%
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	1,807.14	26,151.05	75,248.95	25.79%
Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	1,807.14	26,151.05	75,248.95	25.79%
Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-1,051.34	-18,004.63	-1,704.63	110.46%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,015.00	6,825.00	-5,675.00	54.60%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,015.00	6,825.00	-5,675.00	54.60%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	0.00	997.92	9,002.08	9.98%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	997.92	9,002.08	9.98%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,015.00	5,827.08	3,327.08	233.08%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	1,162.23	6,809.71	-3,190.29	68.10%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,162.23	6,809.71	-3,190.29	68.10%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	7,600.00	16,016.01	-4,516.01	139.27%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	7,600.00	16,016.01	-4,516.01	139.27%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	-6,437.77	-9,206.30	-7,706.30	613.75%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	202.73	1,417.52	-3,582.48	28.35%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	202.73	1,417.52	-3,582.48	28.35%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	8,183.46	-2,583.46	146.13%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	202.73	-6,765.94	-6,165.94	1,127.66%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	400.00	400.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	400.00	400.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	400.00	400.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	7,817.97	646,221.38	25,964.38	104.19%
Department: 0100 - 0100 Total:	620,257.00	620,257.00	7,817.97	646,221.38	25,964.38	104.19%
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: 07/31/2025

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	7,817.97	615,186.90	615,047.90	42,580.50%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	66.25	587.07	-587.07	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	66.25	587.07	-587.07	0.00%
Department: 0760 - 0760						
Revenue	0.00	0.00	120.00	120.00	120.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	120.00	120.00	120.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	53.75	-467.07	-467.07	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0000 - 0000						
Revenue	0.00	0.00	59.58	818.66	818.66	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	59.58	818.66	818.66	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.33	18,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,538.68	17,237.27	-17,237.27	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,538.68	17,237.27	-17,237.27	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,479.10	1,914.72	1,914.72	0.00%
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-988,257.60	5,455,138.54	7,011,575.54	-350.49%

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	-16.26	23,720.42	238,720.42
0011 - County Attorney Seizure	0.00	0.00	117.15	1,189.78	1,189.78
0012 - General Fund	-1,420,000.00	-1,420,000.00	-872,243.54	3,525,510.19	4,945,510.19
0013 - Records Preservation	11,300.00	11,300.00	14,332.49	73,123.82	61,823.82
0014 - Airport	14,261.00	14,261.00	-46,924.18	-29,398.48	-43,659.48
0015 - Sheriff's Forfeiture	0.00	0.00	82.10	12,237.62	12,237.62
0016 - America Rescue Plan	0.00	0.00	-23,975.43	-1,323,875.21	-1,323,875.21
0017 - Colorado County Fairground	-15,340.00	-15,340.00	-2,490.59	-10,473.94	4,866.06
0018 - Colorado County Communi	0.00	0.00	169,493.11	76,473.58	76,473.58
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-40,212.68	340,368.92	238,434.92
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-137,377.14	598,688.44	670,759.44
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-44,135.77	989,009.09	904,461.09
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-35,569.99	568,722.01	599,030.01
0031 - Election Services Contract	0.00	0.00	31,298.37	6,805.81	6,805.81
0045 - LEOSE Account	0.00	0.00	243.52	14,151.73	14,151.73
0050 - Security Fund	-16,300.00	-16,300.00	-1,051.34	-18,004.63	-1,704.63
0055 - Law Library	2,500.00	2,500.00	1,015.00	5,827.08	3,327.08
0060 - Justice Court Tech	-1,500.00	-1,500.00	-6,437.77	-9,206.30	-7,706.30
0062 - Co & District Court Tech	-600.00	-600.00	202.73	-6,765.94	-6,165.94
0065 - Historical Commission	0.00	0.00	0.00	400.00	400.00
0075 - Debt Service	139.00	139.00	7,817.97	615,186.90	615,047.90
0080 - Hot Check	0.00	0.00	53.75	-467.07	-467.07
0085 - Cty Atty State Supplement	0.00	0.00	-2,479.10	1,914.72	1,914.72
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-988,257.60	5,455,138.54	7,011,575.54

Section 3

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

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

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01600;APPKT01602;APPKT01606;APPKT01608

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	39902111	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Department 0400 - COUNTY JUDGE Total:					150.00
Department: 0401 - COMMISSIONER'S COURT					
Colorado County Central Appr	2025 Q4	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2025 Q4 payment as per budg	69,745.31
Department 0401 - COMMISSIONER'S COURT Total:					69,745.31
Department: 0402 - GRANT ADMINISTRATION					
Documation of Houston, LLC	39792026	COPIER LEASE EXPENSE	0012-0402-00-61100	Grant Writer Copy Machine le	95.00
Amazon Capital Services	1LRN-FMG3-TGM3	SUPPLIES/EQUIP UNDER \$500	0012-0402-00-62640	Grant Writer Office Supplies	18.63
Amazon Capital Services	19HF-Q1RR-N1GV	SUPPLIES/EQUIP UNDER \$500	0012-0402-00-62640	Grant Writer Office Supplies	8.95
Department 0402 - GRANT ADMINISTRATION Total:					122.58
Department: 0403 - COUNTY CLERK					
A L & M Building Supply	594832	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Supplies	18.98
Prestige Office Products, LLC	133600	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Copy Paper	232.95
Department 0403 - COUNTY CLERK Total:					251.93
Department: 0410 - ELECTIONS					
Banner Press Newspaper, Inc.	20383	PUBLICATIONS	0012-0410-00-61300	Elected Official Hearing Notic	126.00
FEDEX	8-945-25998	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Constitutional Amen	28.05
Department 0410 - ELECTIONS Total:					154.05
Department: 0426 - COUNTY COURT					
Trefny Law Firm, PLLC	GU-25-166	COURT APPOINTED ATTORNE	0012-0426-00-69030	County Court Appointed Attny	500.00
Department 0426 - COUNTY COURT Total:					500.00
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	2025 Q4	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	3,053.25
Guadalupe County	2025 Q4	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Co	2,354.25
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,407.50
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	2025 Q4	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,205.50
Guadalupe County	2025 Q4	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	3,082.25
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					5,287.75
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	250528	INTERPRETORS	0012-0435-00-66530	District Court Interpretor	240.00
BCC Languages LLC	250620	INTERPRETORS	0012-0435-00-66530	District Court Spanish Interpr	782.00
BCC Languages LLC	250621	INTERPRETORS	0012-0435-00-66530	District Court Vietnamese Inte	762.00
Jessica R. Powell Anders PC	CR-26-310	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	750.00
Peters & Peters Law Firm, PLL	CR-25-038	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attny	600.00
Rapid Financial Solutions	8.18.25	JUROR EXPENSE	0012-0435-00-62662	District Juror Payments 8.18.2	2,320.00
Robert Waddle	8.18.25	JUROR EXPENSE	0012-0435-00-62662	District Court Juror Payment	20.00
Department 0435 - DISTRICT COURT Total:					5,474.00
Department: 0450 - DISTRICT CLERK					
Amazon Capital Services	1WTJ-YLP1-DPFC	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Courtroom Micropho	26.99
Department 0450 - DISTRICT CLERK Total:					26.99
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133564	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Office Supplies	36.66
Dana Baugh	8.15.25	CONFERENCES/SEMINARS/DU	0012-0451-00-61700	JP1 New Clerk Training Meals	27.50
Dana Baugh	8.15.25	CONFERENCES/SEMINARS/DU	0012-0451-00-61700	JP1 New Clerk Training confer	115.64
Department 0451 - JUSTICE OF THE PEACE #1 Total:					179.80
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	42855883-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Duplicator & Eraser	304.98
ROCIC	0071978-IN	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Annual Service F	300.00

Pending Expense Approval Report

Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
ODP Business Solutions	428088987-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	21.94
ODP Business Solutions	427918308-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	152.39
ODP Business Solutions	428089094-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty USB Drives	321.89
Department 0475 - COUNTY ATTORNEY Total:					1,101.20
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	39871573	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
TAC Education Dept.	373006	CONFERENCES/SEMINARS/DU	0012-0497-00-61700	Treasurer Public Funds Invest.	185.00
Department 0497 - COUNTY TREASURER Total:					327.00
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	594968	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Supplies	21.06
A L & M Building Supply	595012	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Couplings	18.36
Cavender Ford	184422	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Van Repairs LP#	2,875.43
A L & M Building Supply	595260	REPAIR MATERIALS	0012-0510-00-63500	Maintenance mounting tape	7.19
Wilson Fire Equipment & Svcs	136102	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex Fire Alarm Inspection	1,000.00
Wilson Fire Equipment & Svcs	136107	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Courthouse Annual Fire Alarm	1,750.00
Kings III Of America, LLC	3148167	ELEVATOR MAINTENANCE	0012-0510-00-63220	Elevator Phone 9.1.25-11.30.2	185.25
Toepperwein Air-Conditioning	18113	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Annex Reset AC System due t	140.00
Department 0510 - COURTHOUSE BLDG Total:					5,997.29
Department: 0530 - EMERGENCY MANAGEMENT					
Amazon Capital Services	14L3-RL79-V14C	SUPPLIES/EQUIP UNDER \$500	0012-0530-00-62640	EMC Laptop Case	33.24
Department 0530 - EMERGENCY MANAGEMENT Total:					33.24
Department: 0540 - EMS					
Mobile Electric Power Solutio	23149	EQUIPMENT OVER \$5000	0012-0540-20-70500	EMS Generator 4.5/5.1/6.3kw	6,230.12
5M Septic Systems, LLC	1577	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Station 3 Septic Mainten	230.00
D-Zee's Automotive	38822	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repair LP#XDS87	325.00
O'Reilly Auto Parts EMS	3905-241269	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuel Filter	96.22
Bound Tree Medical, LLC	85878916	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,766.46
O'Reilly Auto Parts EMS	3905-241534	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS nozzle	46.99
Toepperwein Air-Conditioning	18082	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS replace fan belt on AC	234.90
Roll N Style Truck Gear LLC	25-241	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Front bumper 2500HD	2,775.00
Gulf Coast Paper Co., Inc.	2673857	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Cleaning products	22.56
Gulf Coast Paper Co., Inc.	2673857	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Paper products	55.45
Bound Tree Medical, LLC	85883958	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,001.52
Bound Tree Medical, LLC	85885866	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,470.44
Amazon Capital Services	16F1-CW16-H3MN	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Glucose test strips	111.64
Amazon Capital Services	16F1-CW16-H3MN	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS wall mount	8.98
Gulf Coast Paper Co., Inc.	2673794	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cleaning Supplies	129.22
Impact Promotional SVCS, LLC	INV140529	UNIFORMS	0012-0540-25-62100	new hire uniform	81.80
Tri-County Petroleum, Inc - E	122748	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,000.20
Tri-County Petroleum, Inc - E	122748	FUEL & OIL	0012-0540-20-62670	Fuel	1,093.10
Amazon Capital Services	1CQ6-41D7-D6NC	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Lockbox	27.50
Amazon Capital Services	1GFX-R6RN-3DYW	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS AC Power Cable	26.58
Amazon Capital Services	1NHV-YHK1-36LY	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Outdoor Camera Mount	19.98
Curtis Van Houten, PLLC	2025 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q4 as per budget	375.00
Raymond Russell Thomas, Jr.	2025 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q4 as per budget	375.00
Lindsey Tijerina	2025 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q4 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	2025 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q4 as per budget	375.00
Dr. Bart Klaus	2025 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q4 as per budget	1,250.00
Zoll Medical Corp	3838027.23	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455	8,972.40
Gulf Coast Paper Co., Inc.	2675950	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Trash bags	54.00
Gulf Coast Paper Co., Inc.	2675957	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	Paper products	114.83
Toepperwein Air-Conditioning	18114	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Ice machine repair	907.95
Tri-County Petroleum, Inc - E	122457	FUEL & OIL	0012-0540-20-62670	Fuel- Clear Diesel	1,904.91
Tri-County Petroleum, Inc - E	122457	FUEL & OIL	0012-0540-20-62670	Fuel- Gas	734.90
Department 0540 - EMS Total:					37,317.65
Department: 0560 - COUNTY SHERIFF					
A & L Body Shop	13070	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repair LP#VGC	5,077.79
Safelite Fulfillment LLC	03699-001379	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#	93.00
Columbus Tire Center	49398	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	50.00

Pending Expense Approval Report

Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	49425	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
Documation of Houston, LLC	39792026	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff copy machine leases	317.00
Amazon Capital Services	1KK1-VRMH-JNNL	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Lithium Batteries	9.98
Charter Communications	235542701080125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi	451.37
Charter Communications	235542701080125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Amazon Capital Services	179T-CDRP-4MKV	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Bookcase & Office S	235.01
Amazon Capital Services	1Ckw-GCYC-3CDQ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff USB/DVD Drive	29.99
Gus George Law Enforcement	70621	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Crime Scene Investigati	200.00
SAS Accessories & Installation	565	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Decommission Unit	300.00
Amazon Capital Services	1FRG-RRWG-F4MF	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff 44 Gallon Trash Can	74.97
Delgado's Wrecker	48969	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Reimbursement for Sheriff Ve	95.00
Columbus Tire Center	49715	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	49715	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	661.40
Lasting Details by Lauren	71725	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff's Department Photos	709.64
GT Distributors, Inc.	UNIV0077674	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	750.75
Amazon Capital Services	1NYT-QCRH-MDDW	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch bookcase	165.99
DSS Driving Safety Services, LL	25-1497232	DRUG & ALCOHOL TESTING	0012-0560-14-66515	Sheriff Post-Accident Drug &	337.50
Columbus Tire Center	49734	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	33.59
Columbus Tire Center	49128	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	723.56
Amazon Capital Services	16F1-CW16-4QKT	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch office supplies retur	-27.39
GT Distributors, Inc.	UNIV0078083	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	301.15
Tri-County Petroleum, Inc - Sh	122540	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel Gas	1,229.51
Amazon Capital Services	16F1-CW16-R711	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Supplies return	-27.30
Amazon Capital Services	1MMK-ZWWF-PR4L	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Storage Cabinet	313.30
Colorado County Tax Assessor	2025 LP# 1464989	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Vehicle Registration Renewal	7.50
D. Craig Peikert	CC000109	CONTRACT IT SERVICES	0012-0560-14-66500	Base Load (July) 2025	2,500.00
Safelite Fulfillment LLC	03699-001456	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#	791.23
Safelite Fulfillment LLC	03699-001457	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#	791.23
Safelite Fulfillment LLC	03699-001458	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair LP#	1,153.55
Tri-County Petroleum, Inc - Sh	122633	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,764.36
Intellichoice, Inc	1234206	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Annual License & Supp	1,529.82
Amazon Capital Services	1C97-6T1N-11N9	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	52.77
Cavender Auto Country Chev	380350	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repair LP#TMT	137.94
Amazon Capital Services	1GWG-F6H4-TVXH	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Office Supplies Retur	-26.56
Amazon Capital Services	1RCT-DYMK-DQ67	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch Bookshelf return	-165.99
Columbus Tire Center	49509	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	33.59
Columbus Tire Center	49548	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	75.00
Columbus Tire Center	49574	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	91.00
GT Distributors, Inc.	UNIV0077422	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	251.97
Tri-County Petroleum, Inc - Sh	122463	FUEL & OIL	0012-0560-11-62670	Fuel	1,204.75
Amazon Capital Services	1KVT-XHR7-6VYY	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	161.85
Department 0560 - COUNTY SHERIFF Total:					23,077.19

Department: 0565 - COUNTY JAIL

Trident Care	49299062	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate X-Rays	525.00
Southern Health Partners, Inc.	HOURS1139	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage 6.29.2	617.05
Fort Bend County Sheriff's De	July 2025	OUT OF COUNTY HOUSING IN	0012-0565-00-69008	Inmate Housing	2,523.00
Southern Health Partners, Inc.	MISC11332	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Medical Supply Reimburse	198.54
Performance Foodservice Tem	2782026	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,466.76
Amazon Capital Services	1QGQ-JJM9-VX91	JAIL SUPPLIES	0012-0565-00-62632	Jail Office Supplies	33.46
Trident Care	49625370	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate X-Rays	370.00
Miner, Ltd	5310759585	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Sally port door repairs	515.37
Ferguson Enterprises LLC	2369631	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	388.00
Amazon Capital Services	1V6X-TW79-TT6D	JAIL SUPPLIES	0012-0565-00-62632	Jail Toner Cartridge	250.00
Performance Foodservice Tem	2774905	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	6,295.08
Jesse A. Reed III	8.4.25	DRUG & ALCOHOL TESTING	0012-0565-00-66515	(1) Jail L-3 evaluations- Kyle R	25.00
Bold Plumbing, LLC	080625-B-LG	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Stoppage in 306 Repairs	295.50
Bold Plumbing, LLC	080725-C-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Water Leak in Chase 100	443.61
Department 0565 - COUNTY JAIL Total:					18,946.37

Department: 0570 - SUPERVISION & CORRECTIONS

Victoria County	792025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention Facility Jul	1,000.00
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Pending Expense Approval Report

Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fort Bend County Juvenile Pro	July 2025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention Services Ju	1,750.00
Adult Probation Dept.	2025 Q4	ADULT PROBATION DEPT	0012-0570-00-69020	2025 Q4 as per budget	2,500.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					5,250.00
Department: 0575 - MENTAL HEALTH					
Texana Center	2025 Q4	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2025 Q4 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00
Department: 0585 - INFORMATION TECHNOLOGY					
Amazon Capital Services	19HF-Q1RR-1QL3	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT Charging Station	105.96
Karpel Solutions	73632	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	County Attny Annual PBK 8/2	3,600.00
Tyler Technologies, Inc	025-523897	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Budgeting Support	580.00
Department 0585 - INFORMATION TECHNOLOGY Total:					4,285.96
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	8.19.25	BURIAL EXPENSE	0012-0640-00-62660	Cremation of Kurt Hans Thom	2,981.00
Wharton County Junior Colleg	2025 Q4	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2025 Q4 as per budget	6,220.00
CASA for Kids	2025 Q4	CASA - FOSTER CHILDREN	0012-0640-00-69084	2025 Q4 as per budget	2,500.00
Department 0640 - CONTRACT SERVICES Total:					11,701.00
Department: 0645 - INDIGENT HEALTHCARE					
Colorado County Citizen	22431	COMMUNICATIONS EXPENSE	0012-0645-00-61000	Public Notice Indigent Healthc	130.00
Clinical Solutions Pharmacy	6133730	MEDICINES, IHC	0012-0645-00-69054	(July) Inmate RXs	1,046.60
Concord Medical Group, PLLC	116565	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs	87.66
Columbus Community Hospit	7087231	MEDICAL, IHC	0012-0645-00-69052	Med Rec #503278	1,264.81
Columbus Community Hospit	7089360	MEDICAL, IHC	0012-0645-00-69052	Med Rec #505193	259.94
Columbus Community Hospit	7102312	MEDICAL, IHC	0012-0645-00-69052	Med Rec #133593	417.79
Department 0645 - INDIGENT HEALTHCARE Total:					3,206.80
Department: 0695 - MISCELLANEOUS					
Weimar Mercury	July 2025	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	County Judge Ads	184.88
FP Finance Program	39902112	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Colorado County Citizen	22500	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal- NPH on tax rate	460.00
Colorado County Citizen	22501	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal- NPH Budget Hearing	280.00
Banner Press Newspaper, Inc.	20383	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice of Publication Hearing	459.00
Banner Press Newspaper, Inc.	20383	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Budget Hearing Notice	58.50
Colorado County Citizen	22502	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal- County Salaries Ad	250.00
Department 0695 - MISCELLANEOUS Total:					1,869.38
Fund 0012 - General Fund Total:					203,957.99
Fund: 0013 - Records Preservation					
Department: 0613 - RECORDS RETENTION					
Kofile Technologies, Inc.	INV-KT-021425	RECORDS PRESERVATION	0013-0613-00-61205	County Clerk Records Preserv	279,573.20
Department 0613 - RECORDS RETENTION Total:					279,573.20
Fund 0013 - Records Preservation Total:					279,573.20
Fund: 0014 - Airport					
Department: 0520 - 0520					
QT Petroleum On Demand LL	0657-SP2025	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Base Network 9/25-8/	1,675.00
A L & M Building Supply	595031	MAINTENANCE	0014-0520-00-63410	Airport Maintenance Supplies	7.58
Department 0520 - 0520 Total:					1,682.58
Fund 0014 - Airport Total:					1,682.58
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Tri-County Petroleum, Inc - Fai	122621	FUEL & OIL	0017-0170-00-62670	Fairgrounds Non-ethanol	63.36
A L & M Building Supply	595323	MAINTENANCE	0017-0170-00-63410	Fairgrounds Plumbing Supplie	52.98
Morrison Supply Company	S121499460.001	MAINTENANCE	0017-0170-00-63410	Fairgrounds Hand Water Pum	66.98
McCoy's Building Supply	1274583	MAINTENANCE	0017-0170-00-63410	Fairgrounds Plumbing supplie	99.07
A L & M Building Supply	595333	MAINTENANCE	0017-0170-00-63410	Maintenance Supplies	6.18
M-G Farm Service Center	46611	MAINTENANCE	0017-0170-00-63410	Fairgrounds New Locks	40.48
A L & M Building Supply	594763	MAINTENANCE	0017-0170-00-63410	Fairgrounds Trash Cans	103.96
Department 0170 - Fairground Total:					433.01
Fund 0017 - Colorado County Fairgrounds Total:					433.01

Pending Expense Approval Report

Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0018 - Colorado County Community Development Fund					
Department: 0000 - 0000					
GLS	5079	COMMUNICATIONS TOWER	0018-0000-00-66601	Contract#24-065-079-E734 Sv	6,199.65
Department 0000 - 0000 Total:					6,199.65
Fund 0018 - Colorado County Community Development Fund Total:					6,199.65

Fund: 0021 - Road & Bridge Pct 1**Department: 0621 - PCT #1**

John Deere Financial-PCT1	1984258	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 U-Joint & Driveline	1,393.25
John Deere Financial-PCT1	1992165	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Washers, Bolts, & Lock	1,033.20
John Deere Financial-PCT1	1992167	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shoes & Pin Fastener	210.23
John Deere Financial-PCT1	1992169	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filters & Oil	1,397.68
Harry Freudenberg	August 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	August 25 cell phone reimb	20.00
Unifirst Holdings Inc.	2680105871	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	83.29
Katy Hydraulics, LLC	00113955	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hydraulic parts	364.23
John Deere Financial-PCT1	1984277	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Lock nut & screws	19.38
Unifirst Holdings Inc.	2680106608	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	76.06
John Deere Financial-PCT1	1945047	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shoes for JD Shredders	571.81
John Deere Financial-PCT1	1947290	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shredder Bolts & Nuts	315.03
Busselman Water Wells, LLC	3508	REPAIRS TO BLDGS - PCT 1	0021-0621-00-63210	PCT1 Labor for checking wate	360.00
Linde Gas & Equipment Inc.	51381084	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tips for wire welder	24.40
Mustang Cat	PART7025309	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Fuel filters for Clayton G	79.27
Department 0621 - PCT #1 Total:					5,947.83
Fund 0021 - Road & Bridge Pct 1 Total:					5,947.83

Fund: 0022 - Road & Bridge Pct 2**Department: 0622 - PCT #2**

Katy Hydraulics, LLC	00113754	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Suction Hose Water Truc	349.46
Tri-County Petroleum, Inc - PC	122602	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	1,997.12
Tri-County Petroleum, Inc - PC	122602	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	973.44
Tri-County Petroleum, Inc - PC	122602	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	807.42
Stavinoha Tire Center	136664	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Antifreeze JD5115M	133.20
Cintas Corporation	4239589095	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4239589095	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Cintas Corporation	4240273163	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4240273163	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
R.B. Everett & Co., Inc.	47116	MACHINE HIRE	0022-0622-00-69044	PCT2 Reclaimer Teeth & Servi	2,534.50
M-G Farm Service Center	47205	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Shredder Repair	31.86
Don's Repair Shop	48801	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Kubota A/C Repair	211.00
R.B. Everett & Co., Inc.	RI35238	MACHINE HIRE	0022-0622-00-69044	PCT2 Reclaimer Rental CR 200	12,652.50
Tri-County Petroleum, Inc - PC	122376	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	2,046.96
E. J. Seifert Oil	74273	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	90.00
Department 0622 - PCT #2 Total:					22,158.28
Fund 0022 - Road & Bridge Pct 2 Total:					22,158.28

Fund: 0023 - Road & Bridge Pct 3**Department: 0623 - PCT #3**

Bernardo Farm & Ranch	19234	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Gorilla Tape	16.65
John Deere Financial-PCT3	1982123	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder pa	14.82
John Deere Financial-PCT3	1983736	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder pa	1,348.70
John Deere Financial-PCT3	1984295	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder pa	539.88
Alleyton Resource Company L	697201	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	1,024.54
Hometown Hardware	22153/4	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Fence repair materials	119.98
Katy Hydraulics, LLC	00113434	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 416D Cat Backhoe Hydr	48.60
Unifirst Holdings Inc.	2960144933	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Amazon Capital Services	191K-GMR4-J4WL	SHOP SUPPLIES	0023-0623-00-62645	PCT3 22 Ton Air Jack	134.95
Southern Tire Mart	4590163633	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Truck & Tractor Tires	885.00
Southern Tire Mart	4590164090	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Tractor Tires	659.00
Keith Neuendorff	May-June 2025	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance May-J	160.00
John Deere Financial-PCT3	1984299	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 John Deere Shredder pa	-904.34
John Deere Financial-PCT3	1993632	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 5100 Tractor Battery	193.28

Pending Expense Approval Report

Packet: APPKT01600;APPKT01602;APPKT01606;APPKT01608

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Alleyton Resource Company L	698714	R&B MATERIALS	0023-0623-00-62680	Pct 3 3/8" Gravel	513.26
Hometown Hardware	22182/4	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Fence Repair Materials	8.95
John Deere Financial-PCT3	1995210	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 5100 Tractor Repair	150.00
Unifirst Holdings Inc.	2960144026	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.96
Colorado Materials, LTD	422023	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	383.50
Department 0623 - PCT #3 Total:					5,532.24
Fund 0023 - Road & Bridge Pct 3 Total:					5,532.24

Fund: 0024 - Road & Bridge Pct 4**Department: 0624 - PCT #4**

Martin Product Sales, LLC	1659161	R&B MATERIALS	0024-0624-00-62680	PCT4 CRS-2 Emulsion	15,066.00
Unifirst Holdings Inc.	2680105724	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	148.33
O'Reilly Auto Parts PCT4	6123-204465	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Gear Lube	129.99
Nueces Power Equipment	H300.0084	ROAD EQUIPMENT	0024-0624-00-75000	PCT4 2025 HAMM HP100i Pn	123,930.01
Highway Motor Co.	78742	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Wheel Arm Asmby RH 6	1,061.49
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel-Clear Diesel	3,257.92
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel-Dyed Diesel	3,836.50
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel-Gas	1,215.60
Sun Coast Resources, Inc.	98100103	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Fuel Fees	23.44
Unifirst Holdings Inc.	2680106458	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	77.63
Waller County Asphalt, Inc,	29769	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,755.60
O'Reilly Auto Parts PCT4	6123-205324	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Mini Bulb	6.94
O'Reilly Auto Parts PCT4	6123-205327	REPAIR MATERIALS	0024-0624-00-63500	PCT4 Toggle Switch	7.93
O'Reilly Auto Parts PCT4	6123-205347	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuel Filter & Coolant	25.04
King Ranch Ag & Turf	645612	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Washers & Blades HD 17	242.04
Darrell Gertson	8.6.25-8.19.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	758.80
Department 0624 - PCT #4 Total:					151,543.26
Fund 0024 - Road & Bridge Pct 4 Total:					151,543.26

Fund: 0080 - Hot Check**Department: 0475 - COUNTY ATTORNEY**

Parks Coffee	20640368	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(August) coffee svc	63.07
Department 0475 - COUNTY ATTORNEY Total:					63.07
Fund 0080 - Hot Check Total:					63.07
Grand Total:					677,091.11

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	203,957.99
0013 - Records Preservation	279,573.20
0014 - Airport	1,682.58
0017 - Colorado County Fairgrounds	433.01
0018 - Colorado County Community Development Fund	6,199.65
0021 - Road & Bridge Pct 1	5,947.83
0022 - Road & Bridge Pct 2	22,158.28
0023 - Road & Bridge Pct 3	5,532.24
0024 - Road & Bridge Pct 4	151,543.26
0080 - Hot Check	63.07
Grand Total:	677,091.11

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEE	69,745.31
0012-0402-00-61100	COPIER LEASE EXPENSE	95.00
0012-0402-00-62640	SUPPLIES/EQUIP UNDER	27.58
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	251.93
0012-0410-00-61300	PUBLICATIONS	126.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT	28.05
0012-0426-00-69030	COURT APPOINTED ATT	500.00
0012-0433-00-60600	CRT REPORTER SAL&BE	3,053.25
0012-0433-00-60900	CRT COORDINATOR SAL	2,354.25
0012-0434-00-60110	CRT COORD SALARY&BE	2,205.50
0012-0434-00-60600	CRT REPORTER SAL&BE	3,082.25
0012-0435-00-62662	JUROR EXPENSE	2,340.00
0012-0435-00-66530	INTERPRETORS	1,784.00
0012-0435-00-69032	COURT APPOINTED ATT	1,350.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	26.99
0012-0451-00-61700	CONFERENCES/SEMINA	143.14
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	36.66
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,101.20
0012-0497-00-61700	CONFERENCES/SEMINA	185.00
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	142.00
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	2,890.00
0012-0510-00-63220	ELEVATOR MAINTENANC	185.25
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	2,875.43
0012-0510-00-63500	REPAIR MATERIALS	46.61
0012-0530-00-62640	SUPPLIES/EQUIP UNDER	33.24
0012-0540-20-62612	AMBULANCE SUPPLIES	7,350.06
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	506.09
0012-0540-20-62670	FUEL & OIL	4,733.11
0012-0540-20-70500	EQUIPMENT OVER \$500	6,230.12
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	234.90
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	230.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	4,104.17
0012-0540-25-62100	UNIFORMS	81.80
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	569.33
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,303.87
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	227.29
0012-0560-11-62670	FUEL & OIL	4,198.62
0012-0560-11-62690	MISCELLANEOUS EXPEN	709.64
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	8,896.42
0012-0560-11-63305	BATTERIES, TIRES & TUB	1,384.96

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-14-61000	COMMUNICATIONS EXP	902.74
0012-0560-14-61100	COPIER LEASE EXPENSE	317.00
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	200.00
0012-0560-14-64000	SOFTWARE/LICENSE SER	1,529.82
0012-0560-14-66500	CONTRACT IT SERVICES	2,500.00
0012-0560-14-66515	DRUG & ALCOHOL TESTI	337.50
0012-0565-00-62632	JAIL SUPPLIES	671.46
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	1,254.48
0012-0565-00-65010	FOOD FOR PRISONERS	12,761.84
0012-0565-00-65020	PRISONER MEDICAL/ME	1,710.59
0012-0565-00-66515	DRUG & ALCOHOL TESTI	25.00
0012-0565-00-69008	OUT OF COUNTY HOUSI	2,523.00
0012-0570-00-65031	DETENTION SERVICES	2,750.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	105.96
0012-0585-00-64000	SOFTWARE/LICENSE SER	4,180.00
0012-0640-00-62660	BURIAL EXPENSE	2,981.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDRE	2,500.00
0012-0645-00-61000	COMMUNICATIONS EXP	130.00
0012-0645-00-69052	MEDICAL, IHC	2,030.20
0012-0645-00-69054	MEDICINES, IHC	1,046.60
0012-0695-00-61300	PUBLISHING & SUBSCRIP	1,692.38
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0013-0613-00-61205	RECORDS PRESERVATIO	279,573.20
0014-0520-00-63410	MAINTENANCE	7.58
0014-0520-00-69900	MISCELLANEOUS EXPEN	1,675.00
0017-0170-00-62670	FUEL & OIL	63.36
0017-0170-00-63410	MAINTENANCE	369.65
0018-0000-00-66601	COMMUNICATIONS TO	6,199.65
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	159.35
0021-0621-00-63210	REPAIRS TO BLDGS - PCT	360.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	5,408.48
0022-0622-00-62100	UNIFORMS	314.64
0022-0622-00-62645	SHOP SUPPLIES	16.18
0022-0622-00-62671	FUEL & LUBRICANTS	5,914.94
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	725.52
0022-0622-00-69044	MACHINE HIRE	15,187.00
0023-0623-00-61000	COMMUNICATIONS EXP	160.00
0023-0623-00-62100	UNIFORMS	235.47
0023-0623-00-62645	SHOP SUPPLIES	134.95
0023-0623-00-62680	R&B MATERIALS	1,921.30
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,197.66
0023-0623-00-63305	BATTERIES, TIRES & TUB	1,737.28
0023-0623-00-63500	REPAIR MATERIALS	145.58
0024-0624-00-62000	TRAVEL EXPENSES	758.80
0024-0624-00-62100	UNIFORMS	225.96
0024-0624-00-62671	FUEL & LUBRICANTS	8,463.45
0024-0624-00-62680	R&B MATERIALS	16,821.60
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	1,335.51
0024-0624-00-63500	REPAIR MATERIALS	7.93
0024-0624-00-75000	ROAD EQUIPMENT	123,930.01
0080-0475-00-69900	MISCELLANEOUS EXPEN	63.07
	Grand Total:	677,091.11

Project Account Summary

Project Account Key	Expense Amount
None	677,091.11
Grand Total:	<u>677,091.11</u>

Section 5



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 7/1/2025 - 7/31/2025

Employees Printed: 159

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	776.99	117.33	104.00	42.12	832.44	857.09	19,394.82
Sick	18,011.85	1,145.49	852.46	0.00	18,304.88	18,682.86	471,343.73
Vacation	14,906.91	963.16	1,528.74	218.94	14,581.33	14,668.13	357,683.43
Wellness	292.00	0.00	2.75	0.00	289.25	289.25	7,041.92
	33,987.75	2,225.98	2,487.95	261.06	34,007.90	34,497.33	855,463.91