



**Colorado County
Monthly Financial Report
May 2025**

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on June 23, 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: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	387,033.29	1,554.42	1,592.04	387,624.67
0011 - County Attorney Seizure	28,951.91	115.01	0.00	29,066.92
0012 - General Fund	15,481,729.84	934,697.17	1,987,317.82	14,394,784.90
0013 - Records Preservation	1,061,982.07	14,393.18	1,755.78	1,074,619.47
0014 - Airport	256,247.64	10,235.65	75,398.29	202,874.05
0015 - Sheriff's Forfeiture	34,817.91	129.27	134.11	34,813.07
0016 - America Rescue Plan	890,359.74	0.00	233,762.20	656,597.54
0017 - Colorado County Fairgrounds	503.92	2,801.62	5,235.77	-756.09
0021 - Road & Bridge Pct 1	2,829,360.73	27,197.03	477,993.19	2,380,543.82
0022 - Road & Bridge Pct 2	2,362,007.88	26,679.33	188,204.94	2,201,379.65
0023 - Road & Bridge Pct 3	3,473,950.86	34,747.19	96,055.27	3,421,770.13
0024 - Road & Bridge Pct 4	2,559,516.58	24,747.94	85,007.03	2,499,128.86
0031 - Election Services Contract	840.26	-72.14	19,238.08	-17,388.39
0045 - LEOSE Account	58,882.71	241.76	850.00	58,274.47
0050 - Security Fund	29,475.43	1,989.45	8,170.77	23,294.11
0055 - Law Library	166,374.58	1,015.00	332.64	167,223.26
0060 - Justice Court Tech	16,324.37	1,064.96	0.00	17,389.33
0062 - Co & District Court Tech	33,679.15	193.86	0.00	33,873.01
0065 - Historical Commission	7,273.38	165.00	0.00	7,438.38
0075 - Debt Service	827,140.46	9,853.38	0.00	836,993.84
0080 - Hot Check	10,861.70	0.00	64.66	10,798.63
0085 - Cty Atty State Supplement	712.60	39.42	2,559.60	-1,807.58
	30,518,026.58	1,091,788.50	3,183,672.19	28,418,535.62

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2025 Period Ending: 05/31/2025

		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	1,554.42	7,452.81	7,452.81	0.00 %
	Revenue Total:	0.00	0.00	1,554.42	29,523.92	29,523.92	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,554.42	29,523.92	29,523.92	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	1,675.00	48,325.00	3.35 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	127.50	-127.50	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	37.99	190.54	-190.54	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.55	217.78	-217.78	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	604.27	9,395.73	6.04 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	108.00	108.00	9,892.00	1.08 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	1,042.00	2,609.21	67,390.79	3.73 %
0010-0475-00-67115	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	215,000.00	215,000.00	1,592.04	5,532.30	209,467.70	2.57%
	Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	1,592.04	5,532.30	209,467.70	2.57%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-37.62	23,991.62	238,991.62	-11.16%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	115.01	959.96	959.96	0.00 %
	Revenue Total:	0.00	0.00	115.01	959.96	959.96	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	115.01	959.96	959.96	0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	115.01	959.96	959.96	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	7,466.50	24,807.22	17,307.22	330.76 %
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	50,348.90	50,348.90	50,348.90	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	55.00	265.00	-235.00	53.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	714.94	3,999.43	-4,000.57	49.99 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	190.00	2,040.00	-7,960.00	20.40 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	46.54	61.02	-38.98	61.02 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	32.63	136.63	-113.37	54.65 %
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	17.43	110.34	110.34	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	84.00	380.89	-619.11	38.09 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-44147	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,500.00	145.00	654.82	-845.18	43.65 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	917.49	4,200.51	-4,799.49	46.67 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		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	0.08	13.12	-86.88	13.12 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	254.69	653.97	-1,346.03	32.70 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	679.58	2,978.86	-3,021.14	49.65 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	4,735.00	21,557.00	-28,443.00	43.11 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	3,477.32	14,728.10	-25,271.90	36.82 %
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	0.00	-50,000.00	0.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,662.80	7,348.46	-12,651.54	36.74 %
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	0.00	17,591.18	-57,408.82	23.45 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	845.08	2,815.80	2,815.80	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	1,321.34	5,446.34	5,446.34	0.00 %
Revenue Total:		386,720.00	386,720.00	72,994.32	160,162.07	-226,557.93	41.42%
Department: 0000 - 0000 Total:		386,720.00	386,720.00	72,994.32	160,162.07	-226,557.93	41.42%

Department: 0100 - 0100

Revenue

0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	92,294.63	10,928,880.68	-343,199.32	96.96 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	5,849.46	45,615.54	-54,384.46	45.62 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	21,512.09	63,529.19	-26,470.81	70.59 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	239,605.91	1,086,742.43	-1,213,257.57	47.25 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	6,379.45	24,772.18	-25,227.82	49.54 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	57.00	1,581.75	-8,418.25	15.82 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	58,904.90	289,193.05	-410,806.95	41.31 %
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	380.53	6,070.30	-93,929.70	6.07 %
Revenue Total:		14,622,280.00	14,622,280.00	424,983.97	12,446,385.12	-2,175,894.88	85.12%
Department: 0100 - 0100 Total:		14,622,280.00	14,622,280.00	424,983.97	12,446,385.12	-2,175,894.88	85.12%

Department: 0400 - COUNTY JUDGE

Revenue

0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	58.00	334.00	-666.00	33.40 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,050.00	15,169.00	-10,031.00	60.19 %
Revenue Total:		26,200.00	26,200.00	5,108.00	15,503.00	-10,697.00	59.17%

Expense

0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	8,605.14	31,552.18	43,025.82	42.31 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	10,500.00	14,700.00	41.67 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	5,485.44	19,988.22	27,552.78	42.04 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	10,420.50	14,579.50	41.68 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,393.34	5,519.87	7,662.13	41.87 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	9,692.69	14,307.31	40.39 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	2,375.72	9,419.96	14,695.04	39.06 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.44	439.80	2,560.20	14.66 %
0012-0400-00-61400	POSTAGE	0.00	0.00	31.57	147.74	-147.74	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	275.00	50.00	2,100.00	2.33 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	298.19	1,201.81	19.88 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	347.20	1,185.10	374.90	75.97 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	75.53	550.55	2,449.45	18.35 %
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:		247,326.00	247,326.00	24,807.02	99,764.80	147,561.20	40.34%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-221,126.00	-221,126.00	-19,699.02	-84,261.80	136,864.20	38.11%

Department: 0401 - COMMISSIONER'S COURT

Expense

0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	34,107.72	125,061.64	170,538.36	42.31 %
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Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		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	2,530.98	9,176.02	13,437.98	40.58 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	48,000.00	3,954.76	19,773.80	28,226.20	41.20 %
0012-0401-00-60310	RETIREMENT	47,528.00	38,428.00	4,434.00	16,258.00	22,170.00	42.31 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	3,314.16	2,685.84	55.24 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	88,256.50	-13,256.50	117.68 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	0.00	453,344.55	210,791.45	68.26 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	17,221.61	147,146.56	102,853.44	58.86 %
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	62,249.07	1,173,377.23	562,400.77	67.60%
Department: 0401 - COMMISSIONER'S COURT Total:		1,832,233.00	1,735,778.00	62,249.07	1,173,377.23	562,400.77	67.60%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60100	WAGES, GRANT WRITER	0.00	70,000.00	6,504.82	6,504.82	63,495.18	9.29 %
0012-0402-00-60300	FICA	0.00	5,355.00	497.62	497.62	4,857.38	9.29 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	988.69	11,011.31	8.24 %
0012-0402-00-60310	RETIREMENT	0.00	9,100.00	845.63	845.63	8,254.37	9.29 %
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	190.00	190.00	-190.00	0.00 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	1,500.00	0.00	1,044.00	456.00	69.60 %
0012-0402-00-63310	TRAVEL EXPENSE	0.00	0.00	120.54	120.54	-120.54	0.00 %
0012-0402-00-70500	EQUIPMENT OVER \$500	0.00	1,500.00	0.00	1,389.57	110.43	92.64 %
Expense Total:		0.00	100,955.00	9,147.30	11,580.87	89,374.13	11.47%
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	100,955.00	9,147.30	11,580.87	89,374.13	11.47%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	135.98	649.64	649.64	0.00 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	1,858.40	9,130.40	8,630.40	1,826.08 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	104.00	325.00	-675.00	32.50 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	14,176.57	66,104.77	-133,895.23	33.05 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
Revenue Total:		201,750.00	201,750.00	16,274.95	76,209.81	-125,540.19	37.77%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	7,671.45	28,128.65	38,357.35	42.31 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	18,411.29	68,246.43	120,203.57	36.21 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,900.05	6,896.31	12,606.69	35.36 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,932.13	24,660.61	35,339.39	41.10 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	3,390.76	12,528.80	20,613.20	37.80 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	87.10	1,412.90	5.81 %
0012-0403-00-61400	POSTAGE	0.00	0.00	274.54	1,192.21	-1,192.21	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	434.90	645.61	2,854.39	18.45 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	376.51	924.39	2,075.61	30.81 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	14,000.00	295.53	2,626.59	11,373.41	18.76 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	450.00	31,954.50	43,045.50	42.61 %
0012-0403-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		469,581.00	469,581.00	38,154.58	177,891.20	291,689.80	37.88%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-267,831.00	-267,831.00	-21,879.63	-101,681.39	166,149.61	37.96%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	6,768.00	24,632.35	34,023.65	41.99 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	4,486.00	13,013.06	21,534.94	37.67 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		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	745.99	2,641.57	4,488.43	37.05 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	9,231.42	14,768.58	38.46 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	1,463.02	5,161.05	6,955.95	42.59 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.30	1,488.98	4,511.02	24.82 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,021.65	3,258.35	38.29 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	-1,395.00	357.00	2,143.00	14.28 %
0012-0410-00-61400	POSTAGE	0.00	0.00	661.13	958.78	-958.78	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	650.34	2,721.78	778.22	77.77 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	302.94	833.66	366.34	69.47 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	161.17	14,838.83	1.07 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	447.68	447.68	5,552.32	7.46 %
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	342.47	1,666.72	-1,666.72	0.00 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	40.00	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	0.00	0.00	1,000.00	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	8,016.92	-3,016.92	160.34 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	2.00	3,036.05	16,963.95	15.18 %
Expense Total:		228,381.00	228,381.00	17,403.64	76,638.84	151,742.16	33.56%
Department: 0410 - ELECTIONS Total:		228,381.00	228,381.00	17,403.64	76,638.84	151,742.16	33.56%

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	949.92	-949.92	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	0.00	72.68	-72.68	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	77.00	5,923.00	1.28 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	40.00	140.00	3,360.00	4.00 %
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	2,220.30	2,779.70	44.41 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	3,500.00	1,500.00	70.00 %
Expense Total:		32,000.00	32,000.00	40.00	7,621.90	24,378.10	23.82%
Department: 0426 - COUNTY COURT Surplus (Deficit):		-32,000.00	-32,000.00	-40.00	-7,351.90	24,648.10	22.97%

Department: 0428 - PUBLIC DEFENDER

Revenue

0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	863.34	4,162.72	-5,837.28	41.63 %
Revenue Total:		10,000.00	10,000.00	863.34	4,162.72	-5,837.28	41.63%

Expense

0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	16,590.00	60,829.95	83,926.05	42.02 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	4,925.14	18,027.59	24,656.41	42.24 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,632.00	5,963.04	8,375.96	41.59 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	14,821.14	21,178.86	41.17 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	2,796.96	10,251.44	14,115.56	42.07 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	19.32	100.41	1,399.59	6.69 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	609.80	1,344.30	1,655.70	44.81 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	526.00	526.00	1,474.00	26.30 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	623.80	934.51	2,065.49	31.15 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	455.88	-455.88	0.00 %
Expense Total:		273,646.00	273,646.00	30,801.22	113,254.26	160,391.74	41.39%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-263,646.00	-263,646.00	-29,937.88	-109,091.54	154,554.46	41.38%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		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	6,106.50	6,106.50	50.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	0.00	4,708.50	4,791.50	49.56 %
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	751.80	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	751.80	11,658.32	14,604.68	44.39%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,263.00	26,263.00	751.80	11,658.32	14,604.68	44.39%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	0.00	4,411.00	4,411.00	50.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	0.00	6,164.50	6,164.50	50.00 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	420.00	2,580.00	14.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		25,701.00	25,701.00	0.00	10,995.50	14,705.50	42.78%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		25,701.00	25,701.00	0.00	10,995.50	14,705.50	42.78%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	179.93	179.93	-820.07	17.99 %
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	330.00	1,620.00	-2,380.00	40.50 %
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	30.00	376.00	76.00	125.33 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	2,500.00	3,000.00	-12,000.00	20.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	510.45	3,099.36	-1,900.64	61.99 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	166.14	1,146.30	-853.70	57.32 %
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	3,716.52	9,421.59	-28,478.41	24.86%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	300.00	1,850.00	-1,850.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	22.95	141.53	-141.53	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	791.80	4,112.44	3,237.56	55.95 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	3,378.17	17,172.03	2,827.97	85.86 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	782.00	7,212.25	12,787.75	36.06 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	2,400.00	10,787.09	-787.09	107.87 %
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	5,053.00	13,258.25	6,741.75	66.29 %
Expense Total:		93,350.00	93,350.00	12,727.92	55,464.00	37,886.00	59.42%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-55,450.00	-55,450.00	-9,011.40	-46,042.41	9,407.59	83.03%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	206.77	721.27	-4,778.73	13.11 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	3,578.79	17,266.99	-32,733.01	34.53 %
Revenue Total:		55,500.00	55,500.00	3,785.56	17,988.26	-37,511.74	32.41%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	7,671.45	28,128.65	38,357.35	42.31 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	8,282.37	30,326.20	53,924.80	36.00 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		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	2,244.38	8,446.80	9,686.20	46.58 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	1,379.79	5,056.18	7,862.82	39.14 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	14,793.55	21,206.45	41.09 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	2,365.78	8,697.25	13,255.75	39.62 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	87.15	912.85	8.72 %
0012-0450-00-61400	POSTAGE	0.00	0.00	343.47	3,057.90	-3,057.90	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	222.30	1,291.19	2,708.81	32.28 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	144.21	830.97	2,669.03	23.74 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	234.81	1,123.82	6,376.18	14.98 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	216,282.42	58,717.58	78.65 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		535,742.00	535,742.00	25,864.70	318,122.08	217,619.92	59.38%

Department: 0450 - DISTRICT CLERK Surplus (Deficit): **-480,242.00** **-480,242.00** **-22,079.14** **-300,133.82** **180,108.18** **62.50%**

Department: 0451 - JUSTICE OF THE PEACE #1

Revenue

0012-0451-00-44109	JURY FEES	0.00	0.00	7.29	30.09	30.09	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	10,809.92	47,725.54	-52,274.46	47.73 %
Revenue Total:		100,000.00	100,000.00	10,817.21	47,755.63	-52,244.37	47.76%

Expense

0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	5,697.12	20,889.44	28,485.56	42.31 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	9,541.01	37,346.89	45,341.11	45.17 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	1,163.17	4,390.78	5,712.22	43.46 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.44	10,009.86	25,990.14	27.81 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,980.98	7,570.82	9,597.18	44.10 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	6.55	401.49	1,098.51	26.77 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,021.65	3,258.35	38.29 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	275.00	725.00	27.50 %
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	219.69	1,112.36	1,387.64	44.49 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	560.00	560.00	-60.00	112.00 %
0012-0451-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		209,614.00	209,614.00	21,574.29	85,079.49	124,534.51	40.59%

Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit): **-109,614.00** **-109,614.00** **-10,757.08** **-37,323.86** **72,290.14** **34.05%**

Department: 0452 - JUSTICE OF THE PEACE #2

Revenue

0012-0452-00-44109	JURY FEES	0.00	0.00	17.48	121.57	121.57	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,603.20	33,865.58	-26,134.42	56.44 %
Revenue Total:		60,000.00	60,000.00	5,620.68	33,987.15	-26,012.85	56.65%

Expense

0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	5,697.12	20,889.44	28,485.56	42.31 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	8,580.59	31,366.69	42,998.31	42.18 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	950.44	3,288.59	6,177.41	34.74 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.91	14,779.52	21,220.48	41.05 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,856.13	6,793.39	9,292.61	42.23 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,302.19	2,197.81	37.21 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,021.65	3,258.35	38.29 %
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	65.94	524.67	975.33	34.98 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	280.03	-280.03	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	73.98	438.33	2,061.67	17.53 %
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	726.37	2,612.25	-2,612.25	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	40.00	80.00	-80.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		202,572.00	202,572.00	21,350.81	84,621.75	117,950.25	41.77%

Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit): **-142,572.00** **-142,572.00** **-15,730.13** **-50,634.60** **91,937.40** **35.52%**

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		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	36.28	244.63	244.63	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	11,555.52	44,689.95	-30,310.05	59.59 %
	Revenue Total:	75,000.00	75,000.00	11,591.80	44,934.58	-30,065.42	59.91%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	5,697.12	20,889.44	28,485.56	42.31 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	8,372.21	30,610.21	41,949.79	42.19 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	1,025.83	3,687.33	5,640.67	39.53 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.70	9,919.15	26,080.85	27.55 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,829.01	6,694.98	9,157.02	42.23 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.66	248.07	751.93	24.81 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,021.65	3,258.35	38.29 %
0012-0453-00-61400	POSTAGE	0.00	0.00	138.17	510.46	-510.46	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	404.34	95.66	80.87 %
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	284.46	735.27	3,264.73	18.38 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	300.00	200.00	60.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	197,145.00	197,145.00	19,792.49	76,020.90	121,124.10	38.56%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-122,145.00	-122,145.00	-8,200.69	-31,086.32	91,058.68	25.45%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	5.34	74.73	74.73	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	6,814.73	42,130.62	-32,869.38	56.17 %
	Revenue Total:	75,000.00	75,000.00	6,820.07	42,205.35	-32,794.65	56.27%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	5,697.12	20,889.44	28,485.56	42.31 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	8,645.73	31,605.03	43,334.97	42.17 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	1,083.53	3,947.30	5,562.70	41.51 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.89	10,014.26	25,985.74	27.82 %
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,864.59	6,824.34	9,336.66	42.23 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	180.53	882.47	1,617.53	35.30 %
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	264.60	1,555.30	1,944.70	44.44 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	172.95	2,359.56	640.44	78.65 %
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	406.46	1,967.41	-1,967.41	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	0.00	80.00	-80.00	0.00 %
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	1,071.69	-1,071.69	0.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	780.00	2,340.00	2,660.00	46.80 %
0012-0454-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	204,236.00	204,236.00	21,098.40	83,866.80	120,369.20	41.06%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-129,236.00	-129,236.00	-14,278.33	-41,661.45	87,574.55	32.24%
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	719.58	4,437.03	-7,562.97	36.98 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	2,100.00	4,220.00	4,220.00	0.00 %
	Revenue Total:	12,000.00	187,000.00	2,819.58	183,657.03	-3,342.97	98.21%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	26,970.93	77,128.58	86,620.42	47.10 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	14,297.26	64,733.63	100,322.37	39.22 %
0012-0475-00-60105	OVERTIME	0.00	0.00	395.19	395.19	-395.19	0.00 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	720.00	3,580.00	4,160.00	46.25 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	7,586.26	27,387.05	36,812.95	42.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0475-00-60300	FICA	30,658.00	30,658.00	3,768.71	12,980.50	17,677.50	42.34 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,525.84	32,631.18	51,368.82	38.85 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	6,496.07	22,519.21	29,577.79	43.23 %
0012-0475-00-61400	POSTAGE	0.00	0.00	0.00	516.75	-516.75	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	277.00	590.83	-590.83	0.00 %
0012-0475-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	4,534.55	16,162.25	21,337.75	43.10 %
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	71,571.81	258,625.17	523,374.83	33.07%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-595,000.00	-595,000.00	-68,752.23	-74,968.14	520,031.86	12.60%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	10,260.00	37,620.00	51,300.00	42.31 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	18,204.56	59,508.71	151,447.29	28.21 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	2,045.61	6,740.11	16,199.89	29.38 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,668.09	20,633.31	39,366.69	34.39 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	3,700.43	12,626.76	26,357.24	32.39 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	54.64	281.19	1,118.81	20.09 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	2,021.65	3,233.35	38.47 %
0012-0495-00-61400	POSTAGE	0.00	0.00	17.92	275.12	-275.12	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	403.78	1,071.97	2,178.03	32.98 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	120.67	1,081.44	3,718.56	22.53 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,331.48	668.52	66.57 %
Expense Total:		438,505.00	438,505.00	39,880.03	143,191.74	295,313.26	32.65%
Department: 0495 - COUNTY AUDITOR Total:		438,505.00	438,505.00	39,880.03	143,191.74	295,313.26	32.65%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	7,671.45	28,128.65	38,357.35	42.31 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	577.58	2,105.42	2,980.58	41.40 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	4,943.45	7,056.55	41.20 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	997.29	3,656.73	4,986.27	42.31 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	87.15	412.85	17.43 %
0012-0497-00-61400	POSTAGE	0.00	0.00	182.85	1,031.05	-1,031.05	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	878.80	1,621.20	35.15 %
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	617.07	1,434.18	2,565.82	35.85 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		101,215.00	101,215.00	11,052.36	42,502.03	58,712.97	41.99%
Department: 0497 - COUNTY TREASURER Total:		101,215.00	101,215.00	11,052.36	42,502.03	58,712.97	41.99%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	11,214.61	41,884.38	-78,115.62	34.90 %
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	11,214.61	411,437.07	-308,662.93	57.14%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	7,671.45	26,338.63	40,147.37	39.62 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	22,682.10	83,205.12	113,717.88	42.25 %
0012-0499-00-60105	OVERTIME	0.00	0.00	80.54	900.57	-900.57	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	2,284.22	8,232.58	11,918.42	40.85 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,908.35	29,171.91	42,828.09	40.52 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	3,956.43	14,358.34	19,884.66	41.93 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	87.15	912.85	8.72 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	2,021.65	2,978.35	40.43 %
0012-0499-00-61400	POSTAGE	0.00	0.00	206.73	1,079.17	-1,079.17	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	42.00	706.48	1,293.52	35.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	37.27	1,541.94	1,958.06	44.06 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	1,775.00	-275.00	118.33 %
	Expense Total:	402,803.00	402,803.00	43,290.85	169,418.54	233,384.46	42.06%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		317,297.00	317,297.00	-32,076.24	242,018.53	-75,278.47	76.28%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	5,630.72	20,594.98	28,205.02	42.20 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	4,764.27	17,397.00	23,892.00	42.13 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	61,028.00	61,028.00	7,041.43	22,604.64	38,423.36	37.04 %
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	1,331.18	4,622.42	8,085.58	36.37 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.66	19,712.77	28,287.23	41.07 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	2,266.74	7,877.58	13,717.42	36.48 %
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	1,434.54	3,394.15	6,605.85	33.94 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	4,332.88	21,588.78	98,411.22	17.99 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	3,117.19	3,505.53	16,494.47	17.53 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	762.61	2,686.80	7,313.20	26.87 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	185.00	657.85	2,342.15	21.93 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	43,125.16	90,516.14	-10,516.14	113.15 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	415.25	9,584.75	4.15 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	510.40	1,723.48	40,776.52	4.06 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	55.22	285.74	2,214.26	11.43 %
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	115,859.50	59,140.50	66.21 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	207.47	2,792.53	6.92 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	149.97	4,850.03	3.00 %
0012-0510-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	732,420.00	732,420.00	78,500.00	347,270.49	385,149.51	47.41%
Department: 0510 - COURTHOUSE BLDG Total:		732,420.00	732,420.00	78,500.00	347,270.49	385,149.51	47.41%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	250.00	600.00	100.00	120.00 %
	Revenue Total:	500.00	500.00	250.00	600.00	100.00	120.00%
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	25.11	141.20	858.80	14.12 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	24.95	3,164.55	-1,664.55	210.97 %
	Expense Total:	2,500.00	2,500.00	50.06	3,305.75	-805.75	132.23%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	199.94	-2,705.75	-705.75	135.29%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	3,420.00	14,175.00	-15,825.00	47.25 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	9,125.00	26,625.00	-33,375.00	44.38 %
	Revenue Total:	90,000.00	90,000.00	12,545.00	40,800.00	-49,200.00	45.33%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	3,931.20	13,545.00	17,910.00	43.06 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	300.73	1,036.19	1,369.81	43.07 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	511.05	1,760.85	2,328.15	43.06 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	6.03	149.29	600.71	19.91 %
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	494.54	1,437.29	-437.29	143.73 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	388.18	388.18	111.82	77.64 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,050.00	3,950.00	21.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	47,200.00	47,200.00	5,631.73	19,816.80	27,383.20	41.98%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		42,800.00	42,800.00	6,913.27	20,983.20	-21,816.80	49.03%
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	434.79	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	11,310.00	33,930.00	33,930.00	0.00 %
	Revenue Total:	26,000.00	26,000.00	11,744.79	57,304.49	31,304.49	220.40%
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	2,631.75	9,644.00	13,015.00	42.56 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	6,768.00	24,878.25	33,777.75	42.41 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	658.64	2,329.14	3,891.86	37.44 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	705.92	3,649.19	8,350.81	30.41 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	1,221.96	4,487.87	6,083.13	42.45 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	755.82	2,995.79	2,504.21	54.47 %
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	348.12	685.92	3,314.08	17.15 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	0.00	1,514.74	6,485.26	18.93 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	15.00	7,951.15	34,048.85	18.93 %
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 \$500	25,000.00	25,000.00	67,230.26	74,306.68	-49,306.68	297.23 %
	Expense Total:	230,607.00	230,607.00	80,335.47	155,212.73	75,394.27	67.31%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		-204,607.00	-204,607.00	-68,590.68	-97,908.24	106,698.76	47.85%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	190,174.97	964,843.68	-935,156.32	50.78 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	532.92	532.92	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	0.00	370.00	370.00	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	0.00	20.00	20.00	0.00 %
	Revenue Total:	1,900,000.00	1,900,000.00	190,174.97	1,065,766.60	-834,233.40	56.09%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	6,201.93	22,742.95	31,007.05	42.31 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	969.05	3,543.85	4,856.15	42.19 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	86,285.24	344,533.65	180,466.35	65.63 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	43,575.00	4,080.00	15,538.90	28,036.10	35.66 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	9,171.93	33,630.41	46,012.59	42.23 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	138,776.19	473,635.74	628,388.26	42.98 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	10,134.60	58,559.55	46,440.45	55.77 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	10,012.00	29,555.50	17,694.50	62.55 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	5,625.00	48,375.00	10.42 %
0012-0540-20-60300	FICA	158,568.00	154,425.00	20,142.53	74,597.89	79,827.11	48.31 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	312,000.00	28,857.43	130,419.21	181,580.79	41.80 %
0012-0540-20-60310	RETIREMENT	269,463.00	262,423.00	34,532.04	128,357.63	134,065.37	48.91 %
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	15,058.71	56,465.45	43,534.55	56.47 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	3,771.05	12,851.61	2,148.39	85.68 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	9,271.82	43,860.53	76,139.47	36.55 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	45.00	9,955.00	0.45 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	15,000.00	11,145.60	22,255.11	-7,255.11	148.37 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	-442.95	23,229.02	6,770.98	77.43 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	50,950.00	70,950.00	129,050.00	35.48 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	44,862.00	55,138.00	44.86 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	2,482.98	6,578.49	-6,578.49	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	726.00	63,777.49	-63,777.49	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	828.44	4,952.61	-4,952.61	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	6,000.00	15,297.00	-15,297.00	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	817.27	1,881.94	-1,881.94	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	5,910.40	21,684.78	32,468.22	40.04 %
0012-0540-24-60106	HOLIDAY PAY	0.00	0.00	201.60	806.30	-806.30	0.00 %
0012-0540-24-60300	FICA	0.00	4,143.00	448.66	1,631.48	2,511.52	39.38 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	988.69	4,969.88	7,030.12	41.42 %
0012-0540-24-60310	RETIREMENT	0.00	7,040.00	794.56	2,933.10	4,106.90	41.66 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	262.78	890.47	-890.47	0.00 %
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Maintena...	0.00	0.00	620.13	760.13	-760.13	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	13,817.78	45,902.02	54,097.98	45.90 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	533.90	4,225.90	-4,225.90	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	3,216.46	16,208.31	1,291.69	92.62 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,021.65	-21.65	101.08 %
0012-0540-25-61400	POSTAGE	0.00	0.00	66.29	224.44	-224.44	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	1,985.91	7,046.36	4,953.64	58.72 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	200.00	13,262.31	1,737.69	88.42 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	638.95	-638.95	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	145.00	230.00	-230.00	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	200.00	1,960.00	1,540.00	56.00 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	9,750.00	5,250.00	65.00 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	256.34	1,243.66	17.09 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	2,048.50	10,451.50	16.39 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	0.00	6,858.56	-6,858.56	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		3,601,326.00	3,601,326.00	488,668.54	1,835,492.25	1,765,833.75	50.97%
Department: 0540 - EMS Surplus (Deficit):		-1,701,326.00	-1,701,326.00	-298,493.57	-769,725.65	931,600.35	45.24%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	2,670.45	9,791.65	13,352.35	42.31 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	203.96	747.34	1,022.66	42.22 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	930.39	4,806.33	7,193.67	40.05 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	1,272.92	1,736.08	42.30 %
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	0.00	0.00	500.00	0.00 %
Expense Total:		42,223.00	42,223.00	4,151.96	17,457.69	24,765.31	41.35%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		42,223.00	42,223.00	4,151.96	17,457.69	24,765.31	41.35%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	2,670.45	9,791.65	13,352.35	42.31 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	154.82	486.82	1,283.18	27.50 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	851.08	4,514.66	7,485.34	37.62 %
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	1,272.92	1,736.08	42.30 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.49	112.46	187.54	37.49 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	70.00	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 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	27.66	37.76	462.24	7.55 %
Expense Total:		43,723.00	43,723.00	4,143.66	16,286.27	27,436.73	37.25%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		43,723.00	43,723.00	4,143.66	16,286.27	27,436.73	37.25%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	2,670.45	9,791.65	13,352.35	42.31 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	200.65	731.77	1,038.23	41.34 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	927.75	4,406.00	7,594.00	36.72 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	1,272.92	1,736.08	42.30 %
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	4,146.01	16,202.34	26,020.66	38.37%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		42,223.00	42,223.00	4,146.01	16,202.34	26,020.66	38.37%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	2,670.45	9,791.65	13,352.35	42.31 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	171.74	586.30	1,183.70	33.12 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	4,909.22	7,090.78	40.91 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	347.16	1,272.92	1,736.08	42.30 %
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	4,171.20	16,485.09	24,787.91	39.94%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		41,273.00	41,273.00	4,171.20	16,485.09	24,787.91	39.94%
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	325.00	1,643.00	-2,357.00	41.08 %
Revenue Total:		4,000.00	4,000.00	325.00	1,653.00	-2,347.00	41.33%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	7,423.46	27,136.68	37,199.32	42.18 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	4,191.01	15,326.53	20,990.47	42.20 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	884.73	3,229.63	4,470.37	41.94 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.64	8,953.18	15,046.82	37.30 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	1,509.90	5,520.24	7,564.76	42.19 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	6.84	274.29	975.71	21.94 %
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	398.36	3,971.53	-1,471.53	158.86 %
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	7.50	100.00	650.00	13.33 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	800.00	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	17,012.44	65,457.79	102,730.21	38.92%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-164,188.00	-164,188.00	-16,687.44	-63,804.79	100,383.21	38.86%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	3,883.07	18,361.78	-31,638.22	36.72 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	5,000.00	1,823.50	2,703.26	-2,296.74	54.07 %
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	45,605.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-00-47200	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	1,527.73	11,951.01	11,951.01	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	90,158.00	90,158.00	158.00	100.18 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	377.04	327.04	754.08 %
	Revenue Total:	146,550.00	496,550.00	142,997.30	667,316.19	170,766.19	134.39%
Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	0.00	350,000.00	1,159.60	200,087.47	149,912.53	57.17 %
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	51,868.00	201,578.86	293,253.14	40.74 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	1,816.00	7,766.50	-7,766.50	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	70,000.00	1,199.99	4,523.03	65,476.97	6.46 %
0012-0560-10-60300	FICA	200,607.00	200,607.00	3,942.58	15,066.89	185,540.11	7.51 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	492,000.00	8,758.53	43,818.20	448,181.80	8.91 %
0012-0560-10-60310	RETIREMENT	340,901.00	340,901.00	7,134.92	27,802.89	313,098.11	8.16 %
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	485.96	1,540.41	-1,540.41	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	24,181.42	5,818.58	80.60 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	1,174.69	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 \$500	0.00	0.00	1,492.00	38,327.81	-38,327.81	0.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	62,400.00	62,400.00	6,960.00	26,002.50	36,397.50	41.67 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	7,383.75	28,088.06	110,231.94	20.31 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	115,000.00	4,248.00	16,712.84	98,287.16	14.53 %
0012-0560-11-60126	WAGES, DEPUTIES	1,490,944.00	1,601,640.33	167,507.67	615,451.57	986,188.76	38.43 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	2,400.00	3,300.03	11,284.71	-8,884.71	470.20 %
0012-0560-11-60300	FICA	0.00	7,865.97	14,100.94	51,316.14	-43,450.17	652.38 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	12,000.00	25,223.39	122,473.61	-110,473.61	1,020.61 %
0012-0560-11-60310	RETIREMENT	0.00	13,270.44	24,621.92	90,680.15	-77,409.71	683.32 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	295.01	36,809.58	-27,809.58	409.00 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	1,261.31	1,238.69	50.45 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	75,975.00	807.54	5,767.11	70,207.89	7.59 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	16,222.47	63,694.66	56,305.34	53.08 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	2,015.06	5,131.54	4,868.46	51.32 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	5,380.09	25,164.45	24,835.55	50.33 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,203.08	4,440.34	10,559.66	29.60 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	2,048.50	22,951.50	8.19 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	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 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	0.00	18,243.38	-18,243.38	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	120,000.00	120,000.00	7,006.20	25,547.70	94,452.30	21.29 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	7,334.46	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	196.30	196.30	1,803.70	9.82 %
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	9,267.45	35,266.91	45,051.09	43.91 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	12,120.00	44,340.39	56,159.61	44.12 %
0012-0560-14-60105	OVERTIME	0.00	0.00	12,221.63	51,202.02	-51,202.02	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	92.30	461.50	-461.50	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	2,647.99	11,049.11	-11,049.11	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	5,077.65	28,104.23	-28,104.23	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	4,641.20	19,574.56	-19,574.56	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	51,943.71	3,273.02	18,776.28	33,167.43	36.15 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	626.33	2,877.65	4,122.35	41.11 %
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	100.48	618.76	-618.76	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	193.37	3,288.11	-1,788.11	219.21 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	353.12	3,167.62	6,332.38	33.34 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	10,422.93	11,068.53	-11,068.53	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	50,617.77	-617.77	101.24 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	3,025.00	10,796.17	14,203.83	43.18 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	1,800.00	19,102.31	-16,602.31	764.09 %
Expense Total:		4,599,072.00	5,153,223.45	438,799.65	2,419,818.71	2,733,404.74	46.96%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,452,522.00	-4,656,673.45	-295,802.35	-1,752,502.52	2,904,170.93	37.63%

Department: 0565 - COUNTY JAIL

Revenue

0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	49.50	199.50	-300.50	39.90 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	7.17	7.17	0.00 %
Revenue Total:		500.00	500.00	49.50	206.67	-293.33	41.33%

Expense

0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	101,340.98	332,260.99	566,507.01	36.97 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	13,832.05	53,329.02	64,670.98	45.19 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	3,448.00	12,112.00	40,188.00	23.16 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	8,090.31	32,926.10	37,189.90	46.96 %
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	530.74	1,915.29	6,084.71	23.94 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	9,741.74	32,508.54	57,545.46	36.10 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	19,272.88	88,364.76	163,635.24	35.07 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	16,996.68	57,938.35	95,095.65	37.86 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	2,021.65	1,478.35	57.76 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	654.00	2,863.81	2,136.19	57.28 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	517.52	3,710.16	-1,710.16	185.51 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	785.91	3,290.74	11,709.26	21.94 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	135.60	1,864.40	6.78 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	16,984.38	46,934.41	63,065.59	42.67 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	70.00	176.92	823.08	17.69 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	0.00	10,287.18	-2,787.18	137.16 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	425.00	575.00	42.50 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	28,654.30	60,884.59	39,115.41	60.88 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	341.00	2,848.82	-2,848.82	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	27,233.25	104,227.84	85,772.16	54.86 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	10,404.00	72,202.52	127,797.48	36.10 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	3,701.25	13,580.59	-12,580.59	1,358.06 %
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	1,599.00	1,401.00	53.30 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	37,485.00	12,515.00	74.97 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	14,175.00	14,175.00	-4,175.00	141.75 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		2,389,522.00	2,389,522.00	277,263.32	988,203.88	1,401,318.12	41.36%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,389,022.00	-2,389,022.00	-277,213.82	-987,997.21	1,401,024.79	41.36%

Department: 0570 - SUPERVISION & CORRECTIONS

Expense

0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,208.34	5,241.70	7,258.30	41.93 %
0012-0570-00-60300	FICA	956.00	956.00	92.26	400.10	555.90	41.85 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	191.55	-191.55	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	157.08	681.40	943.60	41.93 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	778.95	3,592.73	-3,592.73	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	40.00	108.97	-108.97	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	1,541.34	2,873.17	-2,873.17	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	6,425.00	16,555.00	83,445.00	16.56 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	81.96	5,081.96	4,918.04	50.82 %
	Expense Total:	275,081.00	125,081.00	10,363.24	34,726.58	90,354.42	27.76%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	125,081.00	10,363.24	34,726.58	90,354.42	27.76%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	425.00	4,575.00	8.50 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	7,090.00	50.00 %
	Expense Total:	19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	2,194.50	8,904.00	17,304.00	33.97 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	167.88	681.16	1,323.84	33.97 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	285.29	1,157.55	2,249.45	33.98 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	42.53	226.05	773.95	22.61 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-20.00	390.00	610.00	39.00 %
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	2,670.20	11,483.13	23,136.87	33.17%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	2,670.20	11,483.13	23,136.87	33.17%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	8,250.00	29,980.77	41,519.23	41.93 %
0012-0585-00-60111	WAGES, FT ASSISTANT	20,000.00	45,000.00	4,370.80	9,135.66	35,864.34	20.30 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	962.29	2,976.36	4,023.64	42.52 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,973.44	7,897.70	16,102.30	32.91 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	1,640.70	5,085.13	6,809.87	42.75 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.40	1,184.40	-184.40	118.44 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	136.60	452.53	547.47	45.25 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	120.25	1,282.12	1,217.88	51.28 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	255.89	816.10	683.90	54.41 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	12,265.77	98,821.61	201,178.39	32.94 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	451,395.00	476,395.00	30,031.14	157,632.38	318,762.62	33.09%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	30,031.14	157,632.38	318,762.62	33.09%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	7,042.00	-4,042.00	234.73 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	45,911.00	86,761.00	13,239.00	86.76 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	12,440.00	50.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,250.00	5,250.00	0.00	5,250.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
	Expense Total:	174,630.00	174,630.00	45,911.00	139,493.00	35,137.00	79.88%
	Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	45,911.00	139,493.00	35,137.00	79.88%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	1,618.23	4,919.28	9,170.72	34.91 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	92.30	250.50	827.50	23.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	271.94	1,098.73	3,701.27	22.89 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	210.34	639.48	1,192.52	34.91 %
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	6,354.00	9,646.00	39.71 %
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	-0.93	7,994.63	101,005.37	7.33 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	164.66	26,929.64	58,070.36	31.68 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	6,866.55	56,376.63	3,623.37	93.96 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		373,800.00	373,800.00	10,282.09	104,562.89	269,237.11	27.97%

Department: 0645 - INDIGENT HEALTHCARE Total: 373,800.00 373,800.00 10,282.09 104,562.89 269,237.11 27.97%

Department: 0665 - AGRI EXTENSION SERVICE

Expense

0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	2,423.76	8,887.12	12,118.88	42.31 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	4,141.22	15,138.45	24,430.55	38.26 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	905.04	8,145.36	15,385.64	34.62 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	571.44	2,461.03	3,972.97	38.25 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	4,925.05	7,074.95	41.04 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	538.35	1,967.97	3,177.03	38.25 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	171.57	1,151.11	2,848.89	28.78 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	2,021.65	5,978.35	25.27 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,095.00	-95.00	109.50 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,038.00	962.00	51.90 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	416.44	2,479.13	7,020.87	26.10 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	0.00	708.92	1,291.08	35.45 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	198.07	1,531.20	-1,531.20	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	40.00	80.00	-80.00	0.00 %
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	929.77	929.77	-929.77	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	7.50	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 \$500	2,000.00	2,000.00	0.00	1,261.00	739.00	63.05 %
Expense Total:		138,735.00	138,735.00	11,732.50	54,382.53	84,352.47	39.20%

Department: 0665 - AGRI EXTENSION SERVICE Total: 138,735.00 138,735.00 11,732.50 54,382.53 84,352.47 39.20%

Department: 0680 - DEPARTMENT OF PUBLIC SAFETY

Expense

0012-0680-00-60104	WAGES, DPS SECRETARY	40,256.00	6,573.52	0.00	6,573.52	0.00	100.00 %
0012-0680-00-60300	FICA	3,080.00	447.03	0.00	447.03	0.00	100.00 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	986.15	0.00	986.15	0.00	100.00 %
0012-0680-00-60310	RETIREMENT	5,233.00	854.56	0.00	854.56	0.00	100.00 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	556.29	0.00	556.29	0.00	100.00 %
0012-0680-00-62640	SUPPLIES/EQUIP UNDER \$500	500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%

Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total: 63,569.00 9,417.55 0.00 9,417.55 0.00 100.00%

Department: 0695 - MISCELLANEOUS

Expense

0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	2,080.63	4,463.50	10,536.50	29.76 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	4,272.38	7,727.62	35.60 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,212.00	7,788.00	22.12 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	545.00	2,386.87	7,613.13	23.87 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,790.29	1,019.88	28,980.12	3.40 %
0012-0695-00-61600	BONDS	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,402.28	2,097.72	72.03 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,032.00	1,968.00	34.40 %
0012-0695-00-62400	COPIER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	550.00	450.00	55.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	39,000.00	21,000.00	65.00 %
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	205.50	2,438.45	2,561.55	48.77 %
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	1,895.32	66,177.82	275,722.18	19.36%
Department: 0695 - MISCELLANEOUS Total:		371,400.00	341,900.00	1,895.32	66,177.82	275,722.18	19.36%
Fund: 0012 - General Fund Surplus (Deficit):		-1,420,000.00	-1,420,000.00	-1,052,620.65	5,841,630.24	7,261,630.24	-411.38%

Fund: 0013 - Records Preservation

Department: 0100 - 0100

Revenue

0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	170.57	655.65	-1,644.35	28.51 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,640.00	21,672.50	-40,327.50	34.96 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	5,124.39	23,703.64	-46,296.36	33.86 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,458.22	19,918.78	-81.22	99.59 %
Revenue Total:		154,300.00	154,300.00	14,393.18	65,950.57	-88,349.43	42.74%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	14,393.18	65,950.57	-88,349.43	42.74%

Department: 0613 - RECORDS RETENTION

Expense

0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,631.00	4,683.00	-4,683.00	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	124.78	358.25	-358.25	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	16,935.00	18,065.00	48.39 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Expense Total:		143,000.00	143,000.00	1,755.78	21,976.25	121,023.75	15.37%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	1,755.78	21,976.25	121,023.75	15.37%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	12,637.40	43,974.32	32,674.32	389.15%

Fund: 0014 - Airport

Department: 0100 - 0100

Revenue

0014-0100-00-42135	GRANT - TXDOT	25,000.00	100,000.00	0.00	1,543.84	-98,456.16	1.54 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	841.65	4,439.42	-3,060.58	59.19 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	225.00	10,000.00	-10,000.00	50.00 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	6,000.00	-12,000.00	33.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	7,669.00	42,870.31	-107,129.69	28.58 %
Revenue Total:		220,500.00	295,500.00	10,235.65	64,853.57	-230,646.43	21.95%
Department: 0100 - 0100 Total:		220,500.00	295,500.00	10,235.65	64,853.57	-230,646.43	21.95%

Department: 0520 - 0520

Expense

0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	500.00	2,250.00	3,750.00	37.50 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	31.55	142.24	316.76	30.99 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	78.23	348.88	-348.88	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	65.00	292.50	487.50	37.50 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	212.68	2,287.32	8.51 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0014-0520-00-61300	PUBLICATIONS	0.00	0.00	333.00	513.00	-513.00	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	15,934.05	32,361.77	97,638.23	24.89 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	214.33	1,151.75	2,648.25	30.31 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	66.17	667.42	11,332.58	5.56 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	159.47	340.53	31.89 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	125,000.00	58,175.96	60,740.03	64,259.97	48.59 %
	Expense Total:	206,239.00	281,239.00	75,398.29	98,839.74	182,399.26	35.14%
	Department: 0520 - 0520 Total:	206,239.00	281,239.00	75,398.29	98,839.74	182,399.26	35.14%
	Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	-65,162.64	-33,986.17	-48,247.17	-238.32%
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	129.27	619.56	619.56	0.00 %
	Revenue Total:	0.00	0.00	129.27	2,619.07	2,619.07	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	129.27	2,619.07	2,619.07	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	134.11	422.94	-422.94	0.00 %
	Expense Total:	0.00	0.00	134.11	422.94	-422.94	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	134.11	422.94	-422.94	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-4.84	2,196.13	2,196.13	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	3,851.25	27,498.15	27,498.15	0.00 %
	Revenue Total:	0.00	0.00	3,851.25	27,498.15	27,498.15	0.00%
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	233,762.20	1,232,473.31	-1,232,473.31	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	233,762.20	1,263,273.31	-1,263,273.31	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-229,910.95	-1,235,775.16	-1,235,775.16	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-229,910.95	-1,235,775.16	-1,235,775.16	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	106.59	512.11	312.11	256.06 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	2,695.03	12,781.03	-29,718.97	30.07 %
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	2,801.62	13,293.14	-49,406.86	21.20%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	1,600.38	5,452.15	25,747.85	17.47 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	122.42	417.10	1,972.90	17.45 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	208.06	708.79	3,341.21	17.50 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	116.20	705.60	1,694.40	29.40 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	93.28	132.90	1,867.10	6.65 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	2,943.97	7,782.81	14,717.19	34.59 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	151.46	3,715.18	-215.18	106.15 %
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	5,235.77	18,914.53	59,125.47	24.24%
	Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-2,434.15	-5,621.39	9,718.61	36.65%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-2,434.15	-5,621.39	9,718.61	36.65%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	9,300.00	367,109.73	367,109.73	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	688.99	3,083.66	3,083.66	0.00 %
Revenue Total:		0.00	0.00	9,988.99	370,193.39	370,193.39	0.00 %
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	13,948.31	244,767.77	-244,767.77	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	6,621.67	13,216.35	-13,216.35	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	7,405.78	14,534.18	-14,534.18	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	4,121.18	8,318.11	-8,318.11	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	8,827.11	16,922.72	-16,922.72	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	11,407.46	21,259.16	-21,259.16	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	16,178.65	29,277.26	-29,277.26	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	7,797.58	15,193.09	-15,193.09	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	8,582.07	16,510.90	-16,510.90	0.00 %
Expense Total:		0.00	0.00	84,889.81	379,999.54	-379,999.54	0.00 %
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	-74,900.82	-9,806.15	-9,806.15	0.00 %
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	-74,900.82	-9,806.15	-9,806.15	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	8,469.82	1,017,899.62	-54,195.38	94.94 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	548.82	4,279.80	-5,720.20	42.80 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	2,045.09	6,039.55	-960.45	86.28 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	5,865.14	38,250.81	-31,749.19	54.64 %
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	0.00	-1,250.00	0.00 %
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	9,876.04	50,901.72	901.72	101.80 %
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	392.12	1,221.37	-3,778.63	24.43 %
Revenue Total:		1,353,780.00	1,353,780.00	27,197.03	1,220,704.38	-133,075.62	90.17 %
Department: 0100 - 0100 Total:		1,353,780.00	1,353,780.00	27,197.03	1,220,704.38	-133,075.62	90.17 %
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	43,577.81	159,360.66	254,063.34	38.55 %
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	3,319.43	12,119.74	19,507.26	38.32 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	34,602.85	61,397.15	36.04 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	5,665.12	20,716.97	33,028.03	38.55 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	203.19	1,003.45	3,996.55	20.07 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	432.62	2,067.74	2,432.26	45.95 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	393.84	2,427.85	-427.85	121.39 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	7,907.21	26,771.55	48,228.45	35.70 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	0.00	34,737.96	125,262.04	21.71 %
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	741.99	2,113.97	2,386.03	46.98 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	9,253.25	86,052.34	-56,052.34	286.84 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	3,270.26	4,831.96	3,168.04	60.40 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	1,700.72	2,018.96	42,981.04	4.49 %
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	22.99	1,099.26	900.74	54.96 %
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	37.98	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	394,546.21	394,546.21	-289,546.21	375.76 %
Expense Total:		1,251,846.00	1,251,846.00	477,993.19	797,994.10	453,851.90	63.75 %
Department: 0621 - PCT #1 Total:		1,251,846.00	1,251,846.00	477,993.19	797,994.10	453,851.90	63.75 %
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		101,934.00	101,934.00	-450,796.16	422,710.28	320,776.28	414.69 %
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	8,999.19	1,050,878.40	-33,190.60	96.94 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	554.52	4,324.30	-5,675.70	43.24 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	2,066.69	6,103.31	-1,396.69	81.38 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	5,926.18	38,648.79	-36,351.21	51.53 %
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	9,132.75	43,640.17	18,640.17	174.56 %
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	26,679.33	1,239,696.02	-109,150.98	91.91 %
Department: 0100 - 0100 Total:		1,348,847.00	1,348,847.00	26,679.33	1,239,696.02	-109,150.98	91.91 %
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	39,848.72	145,782.48	230,373.52	38.76 %
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	2,990.99	10,865.14	18,216.86	37.36 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	34,584.87	61,415.13	36.03 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	5,180.35	18,951.84	30,468.16	38.35 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	37.99	737.32	2,762.68	21.07 %
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	686.25	2,882.25	2,617.75	52.40 %
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	57.83	1,581.16	1,218.84	56.47 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	6,462.54	23,422.68	51,577.32	31.23 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	31,637.32	75,320.11	174,679.89	30.13 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	562.50	4,163.01	1,836.99	69.38 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	354.46	1,140.30	3,609.70	24.01 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	-1,301.00	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	4,994.45	32,049.82	22,950.18	58.27 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	445.55	6,151.47	2,348.53	72.37 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	338.19	3,434.52	36,565.48	8.59 %
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	6,546.00	10,197.98	-6,197.98	254.95 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	81,144.66	81,144.66	108,855.34	42.71 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	1,420,918.00	1,420,918.00	188,204.94	456,996.02	963,921.98	32.16%
	Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	188,204.94	456,996.02	963,921.98	32.16%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-161,525.61	782,700.00	854,771.00	-1,086.01%
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	10,322.60	1,207,620.94	-36,023.06	97.10 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	638.13	4,976.27	-7,023.73	41.47 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	2,378.24	7,023.37	-1,476.63	82.63 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	6,820.39	44,480.54	-37,519.46	54.24 %
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	14,195.72	64,238.08	34,238.08	214.13 %
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	392.11	1,162.11	-1,337.89	46.48 %
	Revenue Total:	1,544,402.00	1,544,402.00	34,747.19	1,440,103.14	-104,298.86	93.25%
	Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	34,747.19	1,440,103.14	-104,298.86	93.25%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	44,337.88	160,023.21	264,066.79	37.73 %
0023-0623-00-60105	OVERTIME	0.00	0.00	204.03	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	3,235.36	11,396.87	21,505.13	34.64 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.30	34,601.51	61,398.49	36.04 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	5,790.44	20,829.55	35,082.45	37.25 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	44.25	490.62	3,259.38	13.08 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	714.00	2,236.76	4,763.24	31.95 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	787.93	712.07	52.53 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	565.95	1,234.05	31.44 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	170.24	723.03	3,776.97	16.07 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	8,806.69	20,196.34	60,803.66	24.93 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	21,664.25	92,937.35	157,062.65	37.17 %
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	360.04	1,928.07	1,821.93	51.42 %
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	22.58	826.63	-826.63	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	598.46	10,731.04	59,268.96	15.33 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	912.00	8,130.10	3,869.90	67.75 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	2,088.64	2,161.81	32,838.19	6.18 %
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 %
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	66.11	274.70	2,725.30	9.16 %
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	120.00	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 %

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	96,055.27	379,362.63	1,080,491.37	25.99%
	Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	96,055.27	379,362.63	1,080,491.37	25.99%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-61,308.08	1,060,740.51	976,192.51	1,254.60%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	7,358.16	861,689.15	-31,031.85	96.52 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	454.60	3,545.08	-3,954.92	47.27 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	1,708.88	5,046.62	-953.38	84.11 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	4,858.29	31,684.35	-26,275.65	54.67 %
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	10,368.01	46,747.91	6,747.91	116.87 %
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	24,747.94	1,030,604.45	-89,620.55	92.00%
	Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	24,747.94	1,030,604.45	-89,620.55	92.00%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	40,650.92	146,425.64	208,532.36	41.25 %
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	3,032.72	10,752.53	16,707.47	39.16 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,907.92	34,539.58	49,460.42	41.12 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	5,284.65	19,035.43	27,629.57	40.79 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	129.12	696.84	1,803.16	27.87 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,176.00	5,733.60	9,266.40	38.22 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	379.85	1,567.78	2,932.22	34.84 %
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	4.72	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	241.99	914.60	4,585.40	16.63 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	9,670.99	25,847.39	55,152.61	31.91 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	3,305.50	105,929.44	44,070.56	70.62 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	1,726.72	1,807.72	1,192.28	60.26 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	595.93	1,315.73	3,684.27	26.31 %
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	6,823.38	24,149.71	-4,149.71	120.75 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,075.88	5,513.31	4,486.69	55.13 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	3,543.52	3,893.88	26,106.12	12.98 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	90.00	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	262.94	307.87	1,442.13	17.59 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	104.28	504.28	5,495.72	8.40 %
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	85,007.03	404,517.30	746,015.70	35.16%
	Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	85,007.03	404,517.30	746,015.70	35.16%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-60,259.09	626,087.15	656,395.15	-2,065.75%

Budget Detail Report

For Fiscal: FY 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	-72.14	10.89	10.89	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	4,081.34	4,081.34	0.00 %
	Revenue Total:	0.00	0.00	-72.14	4,092.23	4,092.23	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	-72.14	4,092.23	4,092.23	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	1,470.12	8,876.70	-8,876.70	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	1,435.73	1,435.73	-1,435.73	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	1,710.00	3,240.00	-3,240.00	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	14,622.23	14,622.23	-14,622.23	0.00 %
	Expense Total:	0.00	0.00	19,238.08	28,414.54	-28,414.54	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	19,238.08	28,414.54	-28,414.54	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-19,310.22	-24,322.31	-24,322.31	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	241.76	1,026.69	1,026.69	0.00 %
	Revenue Total:	0.00	0.00	241.76	1,026.69	1,026.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	241.76	1,026.69	1,026.69	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	150.00	150.00	-150.00	0.00 %
	Expense Total:	0.00	0.00	150.00	150.00	-150.00	0.00%
	Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	-150.00	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%
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%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0045-0560-00-61840	Sheriff Continuing Education	0.00	0.00	700.00	700.00	-700.00	0.00 %
	Expense Total:	0.00	0.00	700.00	700.00	-700.00	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		0.00	0.00	-700.00	6,949.98	6,949.98	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):		0.00	0.00	-608.24	13,675.51	13,675.51	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,892.81	9,368.16	-1,131.84	89.22 %
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	96.64	563.01	-436.99	56.30 %
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	1,989.45	9,931.17	-86,568.83	10.29%
Department: 0100 - 0100 Total:		96,500.00	96,500.00	1,989.45	9,931.17	-86,568.83	10.29%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	630.00	2,318.75	-818.75	154.58 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	40.54	153.12	546.88	21.87 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	231.91	978.34	-978.34	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	81.90	301.43	998.57	23.19 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
	Expense Total:	11,400.00	11,400.00	984.35	3,751.64	7,648.36	32.91%
Department: 0476 - JP SECURITY Total:		11,400.00	11,400.00	984.35	3,751.64	7,648.36	32.91%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	5,801.25	16,528.75	35,971.25	31.48 %
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	426.47	1,183.84	3,516.16	25.19 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	204.54	945.38	-945.38	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	754.16	2,148.74	6,051.26	26.20 %
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	7,186.42	20,806.71	80,593.29	20.52%
Department: 0477 - COURTHOUSE SECURITY Total:		101,400.00	101,400.00	7,186.42	20,806.71	80,593.29	20.52%
Fund: 0050 - Security Fund Surplus (Deficit):		-16,300.00	-16,300.00	-6,181.32	-14,627.18	1,672.82	89.74%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,015.00	4,443.73	-8,056.27	35.55 %
	Revenue Total:	12,500.00	12,500.00	1,015.00	4,443.73	-8,056.27	35.55%
Department: 0100 - 0100 Total:		12,500.00	12,500.00	1,015.00	4,443.73	-8,056.27	35.55%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	332.64	831.60	9,168.40	8.32 %
	Expense Total:	10,000.00	10,000.00	332.64	831.60	9,168.40	8.32%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	332.64	831.60	9,168.40	8.32%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	682.36	3,612.13	1,112.13	144.49%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	992.82	4,241.71	-5,258.29	44.65 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	72.14	297.58	-202.42	59.52 %
	Revenue Total:	10,000.00	10,000.00	1,064.96	4,539.29	-5,460.71	45.39%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,064.96	4,539.29	-5,460.71	45.39%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,227.88	5,272.12	29.71 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	1,064.96	2,311.41	3,811.41	-154.09%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	125.86	-474.14	20.98 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	0.45	64.40	-335.60	16.10 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	52.88	106.19	-2,893.81	3.54 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	140.53	721.27	-278.73	72.13 %
	Revenue Total:	5,000.00	5,000.00	193.86	1,017.72	-3,982.28	20.35%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	193.86	1,017.72	-3,982.28	20.35%
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	193.86	-7,165.74	-6,565.74	1,194.29%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	165.00	310.00	310.00	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	165.00	360.00	360.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	165.00	360.00	360.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	165.00	360.00	360.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	4,896.62	609,533.62	12,776.62	102.14 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	349.22	2,723.31	-3,776.69	41.90 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	1,135.14	3,352.28	-3,647.72	47.89 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	3,472.40	14,934.74	4,934.74	149.35 %
	Revenue Total:	620,257.00	620,257.00	9,853.38	630,543.95	10,286.95	101.66%
	Department: 0100 - 0100 Total:	620,257.00	620,257.00	9,853.38	630,543.95	10,286.95	101.66%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	60,768.00	0.00	31,034.48	29,733.52	51.07 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	405,000.00	0.00	0.00	405,000.00	0.00 %
	Expense Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%
	Department: 0750 - 0750 Total:	465,768.00	465,768.00	0.00	31,034.48	434,733.52	6.66%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	3,600.00	0.00	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	9,853.38	599,509.47	599,370.47	31,301.78%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	64.66	520.82	-520.82	0.00 %
	Expense Total:	0.00	0.00	64.66	520.82	-520.82	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	64.66	520.82	-520.82	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	64.66	520.82	-520.82	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	39.42	700.59	700.59	0.00 %
	Revenue Total:	0.00	0.00	39.42	700.59	700.59	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	39.42	700.59	700.59	0.00%
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	9,166.67	9,166.67	0.00 %
	Revenue Total:	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	6,810.00	-6,810.00	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	2,405.00	-2,405.00	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.22	701.07	-701.07	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	336.78	1,690.65	-1,690.65	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.60	1,197.91	-1,197.91	0.00 %
	Expense Total:	0.00	0.00	2,559.60	12,804.63	-12,804.63	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,559.60	12,804.63	-12,804.63	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,520.18	-2,937.37	-2,937.37	0.00%
	Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-2,162,933.26	8,089,696.44	9,646,133.44	-519.76%

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	1,554.42	29,523.92	29,523.92	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,554.42	29,523.92	29,523.92	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	1,592.04	5,532.30	209,467.70	2.57%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	1,592.04	5,532.30	209,467.70	2.57%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	-37.62	23,991.62	238,991.62	-11.16%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	115.01	959.96	959.96	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	115.01	959.96	959.96	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	115.01	959.96	959.96	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	386,720.00	386,720.00	72,994.32	160,162.07	-226,557.93	41.42%
Department: 0000 - 0000 Total:	386,720.00	386,720.00	72,994.32	160,162.07	-226,557.93	41.42%
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	424,983.97	12,446,385.12	-2,175,894.88	85.12%
Department: 0100 - 0100 Total:	14,622,280.00	14,622,280.00	424,983.97	12,446,385.12	-2,175,894.88	85.12%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	5,108.00	15,503.00	-10,697.00	59.17%
Expense	247,326.00	247,326.00	24,807.02	99,764.80	147,561.20	40.34%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-221,126.00	-221,126.00	-19,699.02	-84,261.80	136,864.20	38.11%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,735,778.00	62,249.07	1,173,377.23	562,400.77	67.60%
Department: 0401 - COMMISSIONER'S COURT Total:	1,832,233.00	1,735,778.00	62,249.07	1,173,377.23	562,400.77	67.60%
Department: 0402 - GRANT ADMINISTRATION						
Expense	0.00	100,955.00	9,147.30	11,580.87	89,374.13	11.47%
Department: 0402 - GRANT ADMINISTRATION Total:	0.00	100,955.00	9,147.30	11,580.87	89,374.13	11.47%
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	16,274.95	76,209.81	-125,540.19	37.77%
Expense	469,581.00	469,581.00	38,154.58	177,891.20	291,689.80	37.88%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-267,831.00	-267,831.00	-21,879.63	-101,681.39	166,149.61	37.96%
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	17,403.64	76,638.84	151,742.16	33.56%
Department: 0410 - ELECTIONS Total:	228,381.00	228,381.00	17,403.64	76,638.84	151,742.16	33.56%
Department: 0426 - COUNTY COURT						
Revenue	0.00	0.00	0.00	270.00	270.00	0.00%
Expense	32,000.00	32,000.00	40.00	7,621.90	24,378.10	23.82%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-32,000.00	-32,000.00	-40.00	-7,351.90	24,648.10	22.97%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	863.34	4,162.72	-5,837.28	41.63%
Expense	273,646.00	273,646.00	30,801.22	113,254.26	160,391.74	41.39%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-263,646.00	-263,646.00	-29,937.88	-109,091.54	154,554.46	41.38%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	751.80	11,658.32	14,604.68	44.39%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,263.00	26,263.00	751.80	11,658.32	14,604.68	44.39%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	0.00	10,995.50	14,705.50	42.78%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	25,701.00	25,701.00	0.00	10,995.50	14,705.50	42.78%

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: 0435 - DISTRICT COURT						
Revenue	37,900.00	37,900.00	3,716.52	9,421.59	-28,478.41	24.86%
Expense	93,350.00	93,350.00	12,727.92	55,464.00	37,886.00	59.42%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-55,450.00	-55,450.00	-9,011.40	-46,042.41	9,407.59	83.03%
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	3,785.56	17,988.26	-37,511.74	32.41%
Expense	535,742.00	535,742.00	25,864.70	318,122.08	217,619.92	59.38%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-480,242.00	-480,242.00	-22,079.14	-300,133.82	180,108.18	62.50%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	10,817.21	47,755.63	-52,244.37	47.76%
Expense	209,614.00	209,614.00	21,574.29	85,079.49	124,534.51	40.59%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-109,614.00	-109,614.00	-10,757.08	-37,323.86	72,290.14	34.05%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	5,620.68	33,987.15	-26,012.85	56.65%
Expense	202,572.00	202,572.00	21,350.81	84,621.75	117,950.25	41.77%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-142,572.00	-142,572.00	-15,730.13	-50,634.60	91,937.40	35.52%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	11,591.80	44,934.58	-30,065.42	59.91%
Expense	197,145.00	197,145.00	19,792.49	76,020.90	121,124.10	38.56%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-122,145.00	-122,145.00	-8,200.69	-31,086.32	91,058.68	25.45%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	6,820.07	42,205.35	-32,794.65	56.27%
Expense	204,236.00	204,236.00	21,098.40	83,866.80	120,369.20	41.06%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-129,236.00	-129,236.00	-14,278.33	-41,661.45	87,574.55	32.24%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	2,819.58	183,657.03	-3,342.97	98.21%
Expense	607,000.00	782,000.00	71,571.81	258,625.17	523,374.83	33.07%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-595,000.00	-595,000.00	-68,752.23	-74,968.14	520,031.86	12.60%
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	39,880.03	143,191.74	295,313.26	32.65%
Department: 0495 - COUNTY AUDITOR Total:	438,505.00	438,505.00	39,880.03	143,191.74	295,313.26	32.65%
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	11,052.36	42,502.03	58,712.97	41.99%
Department: 0497 - COUNTY TREASURER Total:	101,215.00	101,215.00	11,052.36	42,502.03	58,712.97	41.99%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	11,214.61	411,437.07	-308,662.93	57.14%
Expense	402,803.00	402,803.00	43,290.85	169,418.54	233,384.46	42.06%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	317,297.00	317,297.00	-32,076.24	242,018.53	-75,278.47	76.28%
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	78,500.00	347,270.49	385,149.51	47.41%
Department: 0510 - COURTHOUSE BLDG Total:	732,420.00	732,420.00	78,500.00	347,270.49	385,149.51	47.41%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	250.00	600.00	100.00	120.00%
Expense	2,500.00	2,500.00	50.06	3,305.75	-805.75	132.23%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	199.94	-2,705.75	-705.75	135.29%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	12,545.00	40,800.00	-49,200.00	45.33%
Expense	47,200.00	47,200.00	5,631.73	19,816.80	27,383.20	41.98%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	42,800.00	42,800.00	6,913.27	20,983.20	-21,816.80	49.03%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	11,744.79	57,304.49	31,304.49	220.40%
Expense	230,607.00	230,607.00	80,335.47	155,212.73	75,394.27	67.31%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-204,607.00	-204,607.00	-68,590.68	-97,908.24	106,698.76	47.85%

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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	190,174.97	1,065,766.60	-834,233.40	56.09%
Expense	3,601,326.00	3,601,326.00	488,668.54	1,835,492.25	1,765,833.75	50.97%
Department: 0540 - EMS Surplus (Deficit):	-1,701,326.00	-1,701,326.00	-298,493.57	-769,725.65	931,600.35	45.24%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	4,151.96	17,457.69	24,765.31	41.35%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,223.00	42,223.00	4,151.96	17,457.69	24,765.31	41.35%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	4,143.66	16,286.27	27,436.73	37.25%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	43,723.00	43,723.00	4,143.66	16,286.27	27,436.73	37.25%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	4,146.01	16,202.34	26,020.66	38.37%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	42,223.00	42,223.00	4,146.01	16,202.34	26,020.66	38.37%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	4,171.20	16,485.09	24,787.91	39.94%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,273.00	41,273.00	4,171.20	16,485.09	24,787.91	39.94%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	325.00	1,653.00	-2,347.00	41.33%
Expense	168,188.00	168,188.00	17,012.44	65,457.79	102,730.21	38.92%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-164,188.00	-164,188.00	-16,687.44	-63,804.79	100,383.21	38.86%
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	496,550.00	142,997.30	667,316.19	170,766.19	134.39%
Expense	4,599,072.00	5,153,223.45	438,799.65	2,419,818.71	2,733,404.74	46.96%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,452,522.00	-4,656,673.45	-295,802.35	-1,752,502.52	2,904,170.93	37.63%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	49.50	206.67	-293.33	41.33%
Expense	2,389,522.00	2,389,522.00	277,263.32	988,203.88	1,401,318.12	41.36%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,389,022.00	-2,389,022.00	-277,213.82	-987,997.21	1,401,024.79	41.36%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	125,081.00	10,363.24	34,726.58	90,354.42	27.76%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	125,081.00	10,363.24	34,726.58	90,354.42	27.76%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	7,515.00	11,665.00	39.18%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	2,670.20	11,483.13	23,136.87	33.17%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,620.00	34,620.00	2,670.20	11,483.13	23,136.87	33.17%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	476,395.00	30,031.14	157,632.38	318,762.62	33.09%
Department: 0585 - INFORMATION TECHNOLOGY Total:	451,395.00	476,395.00	30,031.14	157,632.38	318,762.62	33.09%
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	45,911.00	139,493.00	35,137.00	79.88%
Department: 0640 - CONTRACT SERVICES Total:	174,630.00	174,630.00	45,911.00	139,493.00	35,137.00	79.88%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	10,282.09	104,562.89	269,237.11	27.97%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,800.00	373,800.00	10,282.09	104,562.89	269,237.11	27.97%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	11,732.50	54,382.53	84,352.47	39.20%
Department: 0665 - AGRI EXTENSION SERVICE Total:	138,735.00	138,735.00	11,732.50	54,382.53	84,352.47	39.20%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	63,569.00	9,417.55	0.00	9,417.55	0.00	100.00%

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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	1,895.32	66,177.82	275,722.18	19.36%
Department: 0695 - MISCELLANEOUS Total:	371,400.00	341,900.00	1,895.32	66,177.82	275,722.18	19.36%
Fund: 0012 - General Fund Surplus (Deficit):	-1,420,000.00	-1,420,000.00	-1,052,620.65	5,841,630.24	7,261,630.24	-411.38%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	14,393.18	65,950.57	-88,349.43	42.74%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	14,393.18	65,950.57	-88,349.43	42.74%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,755.78	21,976.25	121,023.75	15.37%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,755.78	21,976.25	121,023.75	15.37%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,637.40	43,974.32	32,674.32	389.15%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	295,500.00	10,235.65	64,853.57	-230,646.43	21.95%
Department: 0100 - 0100 Total:	220,500.00	295,500.00	10,235.65	64,853.57	-230,646.43	21.95%
Department: 0520 - 0520						
Expense	206,239.00	281,239.00	75,398.29	98,839.74	182,399.26	35.14%
Department: 0520 - 0520 Total:	206,239.00	281,239.00	75,398.29	98,839.74	182,399.26	35.14%
Fund: 0014 - Airport Surplus (Deficit):	14,261.00	14,261.00	-65,162.64	-33,986.17	-48,247.17	-238.32%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	129.27	2,619.07	2,619.07	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	129.27	2,619.07	2,619.07	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	134.11	422.94	-422.94	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	134.11	422.94	-422.94	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-4.84	2,196.13	2,196.13	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	3,851.25	27,498.15	27,498.15	0.00%
Expense	0.00	0.00	233,762.20	1,263,273.31	-1,263,273.31	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-229,910.95	-1,235,775.16	-1,235,775.16	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-229,910.95	-1,235,775.16	-1,235,775.16	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	2,801.62	13,293.14	-49,406.86	21.20%
Expense	78,040.00	78,040.00	5,235.77	18,914.53	59,125.47	24.24%
Department: 0170 - Fairground Surplus (Deficit):	-15,340.00	-15,340.00	-2,434.15	-5,621.39	9,718.61	36.65%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-15,340.00	-15,340.00	-2,434.15	-5,621.39	9,718.61	36.65%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	9,988.99	370,193.39	370,193.39	0.00%
Expense	0.00	0.00	84,889.81	379,999.54	-379,999.54	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-74,900.82	-9,806.15	-9,806.15	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	-74,900.82	-9,806.15	-9,806.15	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	27,197.03	1,220,704.38	-133,075.62	90.17%
Department: 0100 - 0100 Total:	1,353,780.00	1,353,780.00	27,197.03	1,220,704.38	-133,075.62	90.17%
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	477,993.19	797,994.10	453,851.90	63.75%

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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	477,993.19	797,994.10	453,851.90	63.75%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	101,934.00	101,934.00	-450,796.16	422,710.28	320,776.28	414.69%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	26,679.33	1,239,696.02	-109,150.98	91.91%
Department: 0100 - 0100 Total:	1,348,847.00	1,348,847.00	26,679.33	1,239,696.02	-109,150.98	91.91%
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	188,204.94	456,996.02	963,921.98	32.16%
Department: 0622 - PCT #2 Total:	1,420,918.00	1,420,918.00	188,204.94	456,996.02	963,921.98	32.16%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-72,071.00	-72,071.00	-161,525.61	782,700.00	854,771.00	-1,086.01%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	34,747.19	1,440,103.14	-104,298.86	93.25%
Department: 0100 - 0100 Total:	1,544,402.00	1,544,402.00	34,747.19	1,440,103.14	-104,298.86	93.25%
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	96,055.27	379,362.63	1,080,491.37	25.99%
Department: 0623 - PCT #3 Total:	1,459,854.00	1,459,854.00	96,055.27	379,362.63	1,080,491.37	25.99%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	84,548.00	84,548.00	-61,308.08	1,060,740.51	976,192.51	1,254.60%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	24,747.94	1,030,604.45	-89,620.55	92.00%
Department: 0100 - 0100 Total:	1,120,225.00	1,120,225.00	24,747.94	1,030,604.45	-89,620.55	92.00%
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	85,007.03	404,517.30	746,015.70	35.16%
Department: 0624 - PCT #4 Total:	1,150,533.00	1,150,533.00	85,007.03	404,517.30	746,015.70	35.16%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-30,308.00	-30,308.00	-60,259.09	626,087.15	656,395.15	-2,065.75%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	-72.14	4,092.23	4,092.23	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	-72.14	4,092.23	4,092.23	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	19,238.08	28,414.54	-28,414.54	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	19,238.08	28,414.54	-28,414.54	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-19,310.22	-24,322.31	-24,322.31	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	241.76	1,026.69	1,026.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	241.76	1,026.69	1,026.69	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	150.00	150.00	-150.00	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit):	0.00	0.00	-150.00	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: 05/31/2025

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	700.00	700.00	-700.00	0.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	0.00	0.00	-700.00	6,949.98	6,949.98	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	-608.24	13,675.51	13,675.51	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,989.45	9,931.17	-86,568.83	10.29%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,989.45	9,931.17	-86,568.83	10.29%
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	984.35	3,751.64	7,648.36	32.91%
Department: 0476 - JP SECURITY Total:	11,400.00	11,400.00	984.35	3,751.64	7,648.36	32.91%
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	7,186.42	20,806.71	80,593.29	20.52%
Department: 0477 - COURTHOUSE SECURITY Total:	101,400.00	101,400.00	7,186.42	20,806.71	80,593.29	20.52%
Fund: 0050 - Security Fund Surplus (Deficit):	-16,300.00	-16,300.00	-6,181.32	-14,627.18	1,672.82	89.74%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,015.00	4,443.73	-8,056.27	35.55%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,015.00	4,443.73	-8,056.27	35.55%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	332.64	831.60	9,168.40	8.32%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	831.60	9,168.40	8.32%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	682.36	3,612.13	1,112.13	144.49%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	1,064.96	4,539.29	-5,460.71	45.39%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,064.96	4,539.29	-5,460.71	45.39%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,227.88	9,272.12	19.37%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	1,064.96	2,311.41	3,811.41	-154.09%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	193.86	1,017.72	-3,982.28	20.35%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	193.86	1,017.72	-3,982.28	20.35%
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	193.86	-7,165.74	-6,565.74	1,194.29%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	165.00	360.00	360.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	165.00	360.00	360.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	165.00	360.00	360.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	9,853.38	630,543.95	10,286.95	101.66%
Department: 0100 - 0100 Total:	620,257.00	620,257.00	9,853.38	630,543.95	10,286.95	101.66%
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: 05/31/2025

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	9,853.38	599,509.47	599,370.47	31,301.78%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	64.66	520.82	-520.82	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	64.66	520.82	-520.82	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	64.66	520.82	-520.82	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0000 - 0000						
Revenue	0.00	0.00	39.42	700.59	700.59	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	39.42	700.59	700.59	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	9,166.67	9,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,559.60	12,804.63	-12,804.63	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,559.60	12,804.63	-12,804.63	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,520.18	-2,937.37	-2,937.37	0.00%
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-2,162,933.26	8,089,696.44	9,646,133.44	-519.76%

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	-37.62	23,991.62	238,991.62
0011 - County Attorney Seizure	0.00	0.00	115.01	959.96	959.96
0012 - General Fund	-1,420,000.00	-1,420,000.00	-1,052,620.65	5,841,630.24	7,261,630.24
0013 - Records Preservation	11,300.00	11,300.00	12,637.40	43,974.32	32,674.32
0014 - Airport	14,261.00	14,261.00	-65,162.64	-33,986.17	-48,247.17
0015 - Sheriff's Forfeiture	0.00	0.00	-4.84	2,196.13	2,196.13
0016 - America Rescue Plan	0.00	0.00	-229,910.95	-1,235,775.16	-1,235,775.16
0017 - Colorado County Fairground	-15,340.00	-15,340.00	-2,434.15	-5,621.39	9,718.61
0018 - Colorado County Communi	0.00	0.00	-74,900.82	-9,806.15	-9,806.15
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	-450,796.16	422,710.28	320,776.28
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	-161,525.61	782,700.00	854,771.00
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	-61,308.08	1,060,740.51	976,192.51
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	-60,259.09	626,087.15	656,395.15
0031 - Election Services Contract	0.00	0.00	-19,310.22	-24,322.31	-24,322.31
0045 - LEOSE Account	0.00	0.00	-608.24	13,675.51	13,675.51
0050 - Security Fund	-16,300.00	-16,300.00	-6,181.32	-14,627.18	1,672.82
0055 - Law Library	2,500.00	2,500.00	682.36	3,612.13	1,112.13
0060 - Justice Court Tech	-1,500.00	-1,500.00	1,064.96	2,311.41	3,811.41
0062 - Co & District Court Tech	-600.00	-600.00	193.86	-7,165.74	-6,565.74
0065 - Historical Commission	0.00	0.00	165.00	360.00	360.00
0075 - Debt Service	139.00	139.00	9,853.38	599,509.47	599,370.47
0080 - Hot Check	0.00	0.00	-64.66	-520.82	-520.82
0085 - Cty Atty State Supplement	0.00	0.00	-2,520.18	-2,937.37	-2,937.37
Report Surplus (Deficit):	-1,556,437.00	-1,556,437.00	-2,162,933.26	8,089,696.44	9,646,133.44

Section 3

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation
 as of May 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 May, 2025

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

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01414;APPKT01418;APPKT01423;APPKT01425

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	1,644.55
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	1,376.43
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,033.38
GHS, LTD	GHS3-002192	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	507.99
Department 0000 - 0000 Total:					4,562.35
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	39456310	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 25...	150.00
Prestige Office Products, LLC	133319	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	Cty Judge Paper & Envelopes	264.80
Department 0400 - COUNTY JUDGE Total:					414.80
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	May 2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services M...	100.00
Colorado County Central Appr...	Q3 2025	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2025 Q3 as per budget	174,363.29
Crain, Caton & James, PC	1286443	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir...	809.25
Crain, Caton & James, PC	1286444	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediation..	4,399.61
Burns Anderson Jury & Brenne...	102828	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	ESD No. 1 Professional services	425.00
Department 0401 - COMMISSIONER'S COURT Total:					180,097.15
Department: 0402 - GRANT ADMINISTRATION					
Documation of Houston, LLC	39346530	COPIER LEASE EXPENSE	0012-0402-00-61100	Grant Writer Copy Machine le...	95.00
Department 0402 - GRANT ADMINISTRATION Total:					95.00
Department: 0403 - COUNTY CLERK					
CNA Surety Direct Bill	25/26 01496566	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	County Clerk Bond	285.00
Department 0403 - COUNTY CLERK Total:					285.00
Department: 0410 - ELECTIONS					
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Elections	0012-0410-00-63000	201383653-18 Elections Electr...	185.95
Department 0410 - ELECTIONS Total:					185.95
Department: 0426 - COUNTY COURT					
Peters & Peters Law Firm, PLLC	CR-26-826	COURT APPOINTED ATTORNE...	0012-0426-00-69030	County Court Appointed Attny	500.00
Dwight E. Peschel	6.18.25	VISITING JUDGE EXPENSES	0012-0426-00-69026	Mileage	123.20
Department 0426 - COUNTY COURT Total:					623.20
Department: 0428 - PUBLIC DEFENDER					
Prestige Office Products, LLC	133340	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender Copy Paper	46.54
Prestige Office Products, LLC	133341	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender office supplies	44.86
Kevin Dunn	192088	CONFERENCES/SEMINARS/DU...	0012-0428-00-61700	Public Defender Class reimbur...	315.00
Department 0428 - PUBLIC DEFENDER Total:					406.40
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	Q3 2025	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re...	3,053.25
Guadalupe County	Q3 2025	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	Q3 2025	CRT COORD SALARY&BENEFITS	0012-0434-00-60110	2nd 25th Judicial District Court...	2,205.50
Guadalupe County	Q3 2025	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	250423	INTERPRETORS	0012-0435-00-66530	District Court Interpreter (25th...	480.00
BCC Languages LLC	250448	INTERPRETORS	0012-0435-00-66530	District Court Appointed Attor...	782.00
Katrina Dannhaus Packard, P.C.	CR-24-194	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	600.00
Jessica R. Powell Anders PC	CR-26-630 June	COURT APPOINTED ATTORNE...	0012-0435-00-69032	District Court Appointed Attor...	200.00
Department 0435 - DISTRICT COURT Total:					2,062.00

Pending Expense Approval Report

Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0450 - DISTRICT CLERK					
Prestige Office Products, LLC	133342	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk envelopes	30.00
Department 0450 - DISTRICT CLERK Total:					30.00
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	133333	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP 1 Reply Forms	411.84
Department 0451 - JUSTICE OF THE PEACE #1 Total:					411.84
Department: 0454 - JUSTICE OF THE PEACE #4					
GFL Environmental	AC0000141522	UTILITIES JP 4	0012-0454-00-63000	JP4 Trash Service May	40.48
Department 0454 - JUSTICE OF THE PEACE #4 Total:					40.48
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	428615473-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	48.07
ODP Business Solutions	428626858-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	31.11
ODP Business Solutions	428626880-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	23.58
ODP Business Solutions	428626882-001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	County Attny Office Supplies	194.38
Department 0475 - COUNTY ATTORNEY Total:					297.14
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1PTG-TPWF-M6YN	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Supplies	22.84
Department 0495 - COUNTY AUDITOR Total:					22.84
Department: 0497 - COUNTY TREASURER					
Amazon Capital Services	1YV9-KNHK-39F7	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Ink Cartridge	75.99
TAC Education Dept.	371389	CONFERENCES/SEMINARS/DU...	0012-0497-00-61700	77th Annual CTAT Conference	225.00
GreatAmerica Financial Svcs	39411125	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf...	142.00
Department 0497 - COUNTY TREASURER Total:					442.99
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1KNP-MKMR-P91D	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC TV Screen	88.47
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					88.47
Department: 0510 - COURTHOUSE BLDG					
Coastal Office Solutions	OE-QT-31773-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	69.90
Gulf Coast Paper Co., Inc.	2657395	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	36.72
Coastal Office Solutions	OE-QT-32012-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	43.35
Coastal Office Solutions	OE-QT-32153-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	314.26
Coastal Office Solutions	OE-QT-32153-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	281.93
A L & M Building Supply	591969	MISCELLANEOUS EXPENSE	0012-0510-00-69064	Maint. Screws	13.58
A L & M Building Supply	592070	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maint. Water Hose & Key	45.78
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-1 Travis Streetligh...	10.28
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-17 Spring Streetli...	20.60
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-11 Annex Electrici...	1,075.10
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-43 1003 Old Altair...	227.47
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - CH/Annex	0012-0510-00-63000	201383653-13 Courthouse Ele...	1,979.66
Department 0510 - COURTHOUSE BLDG Total:					4,118.63
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Beason's Park	0012-0515-00-63000	201383653-9 Beason's Park El...	23.40
Department 0515 - PARKS & RECREATION Total:					23.40
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
D-Zee's Automotive	38504	TRAVEL EXPENSE	0012-0525-00-63310	Septic Vehicle Battery	272.00
Prestige Office Products, LLC	133353	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	Septic Return Address Stamp	23.87
Amazon Capital Services	191K-DPLX-QKTH	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	Septic Ink Cartridge	86.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					381.87
Department: 0540 - EMS					
A-1 Shiner Fire & Safety Inc.	26188	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 3 Fire Extinguise...	1,188.83
Tri-County Petroleum, Inc - E...	121233	FUEL & OIL	0012-0540-20-62670	Fuel	1,563.90
Tri-County Petroleum, Inc - E...	121233	FUEL & OIL	0012-0540-20-62670	Fuel	985.81
Amazon Capital Services	1FKP-PJYF-Y1MP	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Laptop Mount	65.90
Amazon Capital Services	1FNN-Y7JL-WG3X	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS AA Batteries	10.49
Amazon Capital Services	1HVL-CDD4-YWX7	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Supplies	56.04
Amazon Capital Services	1M6X-LL19-YPLN	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Zep Industrial Spray Bottle	27.92
Henry Schein Inc.	42483395	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	102.00

Pending Expense Approval Report

Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Bound Tree Medical, LLC	58503535	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	32.28
Bound Tree Medical, LLC	85803536	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	596.14
D-Zee's Automotive	38508	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS F250 Fuel Leak	75.00
Zoll Medical Corp	4219842	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Circuit Vent	308.00
Michael Furrh	6.9.25	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	Governors EMS & Trauma Adv...	700.23
H & H Door Company Inc.	9408LGR25	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS Door Remotes	441.00
Amazon Capital Services	16FD-HE3R-JY94	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS AAA Batteries	8.99
Amazon Capital Services	16XD-LDX7-K1TM	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cable Maker Ties	35.96
O'Reilly Auto Parts EMS	3905-233667	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS 3PC stp drl	21.99
O'Reilly Auto Parts EMS	3905-233789	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Air & oil filter wiper blad...	273.65
O'Reilly Auto Parts EMS	3905-233831	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter	45.32
D-Zee's Automotive	38522	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Battery for LP#1605882	465.90
O'Reilly Auto Parts EMS	3905-233806	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wrench	24.98
Michael Furrh	6.10-6.13.25	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	Hotel Room (EMTF MIST)	530.84
Texas Department of Motor V...	81367	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	Cashier Check for '17 Dodge 4...	2.00
Dr. Bart Klaus	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	1,250.00
Lindsey Tijerina	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	375.00
Curtis Van Houten, PLLC	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	375.00
Raymond Russell Thomas, Jr.	Q3 2025	MEDICAL DIRECTOR EXPENSES	0012-0540-25-66532	2025 Q3 as per budget	375.00
DSS Driving Safety Services, LLC	25-1496593	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS random drug testing-Mc...	90.00
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Station 3	0012-0540-22-63000	201383653-19 EL EMS Electric...	60.60
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Station 3	0012-0540-22-63000	201383653-42 EL EMS Electric...	794.11
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Maintenance	0012-0540-24-63000	201383653-15 RMO/Maint. El...	370.36
Bound Tree Medical, LLC	85791989	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,692.03
Linde Gas & Equipment Inc.	50207998	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen Bottles	663.17
Columbus Television and Appl...	0093571	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS Dryer (S/N ME1247393)	599.00
Frazer, LTD	100911	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Blank Plate Console	229.85
Bound Tree Medical, LLC	85801527	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	505.79
Bound Tree Medical, LLC	85801528	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	66.12
				Department 0540 - EMS Total:	17,509.20
Department: 0551 - CONSTABLE, PRECINCT 1					
Colorado County Tax Assessor...	2025 LP# 1400078	MISCELLANEOUS EXPENSE	0012-0551-00-69900	Constable 1 Vehicle Registrati...	7.50
				Department 0551 - CONSTABLE, PRECINCT 1 Total:	7.50
Department: 0555 - RURAL ADDRESSING					
Prestige Office Products, LLC	133339	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Copy Paper	43.45
				Department 0555 - RURAL ADDRESSING Total:	43.45
Department: 0560 - COUNTY SHERIFF					
Safelite Fulfillment LLC	03699-000766	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Windshield Repair	93.00
Galls LLC	031588339	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	132.40
Tri-County Petroleum, Inc - Sh...	121216	FUEL & OIL	0012-0560-11-62670	Fuel	1,947.28
Columbus Tire Center	48403	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires (#13997)	646.48
Columbus Tire Center	48420	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires	323.24
GT Distributors, Inc.	UNIV0073292	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	335.96
GT Distributors, Inc.	UNIV0073296	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	60.90
Columbus Tire Center	48433	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire Repair (#14189)	33.59
Columbus Tire Center	48455	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change (#13996)	91.00
Tri-County Petroleum, Inc - Sh...	121187	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,693.65
Columbus Tire Center	48481	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change & Tires (#1...	75.00
Columbus Tire Center	48481	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Oil Change & Tires (#1...	484.86
Tri-County Petroleum, Inc - Sh...	121309	FUEL & OIL	0012-0560-11-62670	Fuel	1,501.14
IP Digital Inc.	CC-LSAP-06132025	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Laserfiche Support Ren...	3,500.00
D-Zee's Automotive	38532	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Brakes (#13999)	905.00
Columbus Tire Center	48546	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change (#13528)	75.00
Columbus Tire Center	48546	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire (#13528)	157.14
Natasha Kollman	6.12.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Meals	95.00
Natasha Kollman	6.12.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Mileage	343.00
Randy Mican	6.18.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	SAFVIC Course Meals	150.00
Wendy Alley	6.18.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	SAFVIC Course Meals	150.00

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Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Robert Blair	6.9.25	FUEL & OIL	0012-0560-11-62670	Juvenile Transport Fuel	30.42
Eugenia Behrens	6.9.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Mileage	240.80
Eugenia Behrens	6.9.25	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Meals	180.00
Documation of Houston, LLC	39346530	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff copy machine leases	317.00
Stavinoha Tire Center	134324	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Repair	23.71
Columbus Tire Center	48400	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	74.75
GT Distributors, Inc.	UNIV0073190	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform	218.97
Department 0560 - COUNTY SHERIFF Total:					13,879.29
Department: 0565 - COUNTY JAIL					
Clinical Solutions Pharmacy	6133376	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	May Inmate RXs	8,149.38
Toepperwein Air-Conditioning...	17886	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail A/C PM	967.27
Toepperwein Air-Conditioning...	17887	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail A/C Clean Grills and Duct	1,491.04
Performance Foodservice Te...	2717205	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,872.25
Columbus Tire Center	48385	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail oil change LP# TLF0559	74.75
Amazon Capital Services	1D9V-3V1P-NXT3	JAIL SUPPLIES	0012-0565-00-62632	Jail Office Supplies	149.54
A L & M Building Supply	592035	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Gorilla Tape	18.99
Prestige Office Products, LLC	133362	JAIL SUPPLIES	0012-0565-00-62632	Jail Notary Stamp	32.50
Cavender Ford	183310	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Vehicle Repair LP#1415622	145.00
Performance Foodservice Te...	2724710	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,710.83
Southern Health Partners, Inc.	HOURS1116	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Nursing Hours Overage May 2...	3,002.48
Ferguson Enterprises LLC	2077976	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supplies	1,006.24
Department 0565 - COUNTY JAIL Total:					24,620.27
Department: 0570 - SUPERVISION & CORRECTIONS					
36th Judicial Dist Juv Probation	2025-COLORADO-MAY	DETENTION SERVICES	0012-0570-00-65031	May Juvenile Detention Servic...	3,850.00
Adult Probation Dept.	Q3 2025	ADULT PROBATION DEPT	0012-0570-00-69020	2025 Q3 as per budget	2,500.00
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Probation	0012-0570-00-63000	201383653-7 Probation Electr...	369.10
Department 0570 - SUPERVISION & CORRECTIONS Total:					6,719.10
Department: 0575 - MENTAL HEALTH					
Texana Center	Q3 2025	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2025 Q3 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-515590	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	4,485.00
Department 0585 - INFORMATION TECHNOLOGY Total:					4,485.00
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	06.10.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	525.00
Henneke Funeral Home	6.10.2025	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,175.00
Henneke Funeral Home	6.10.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,175.00
Wharton County Junior College	Q3 2025	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q1 as per budget	6,220.00
CASA for Kids	Q3 2025	CASA - FOSTER CHILDREN	0012-0640-00-69084	2025 Q3 as per budget	2,500.00
Department 0640 - CONTRACT SERVICES Total:					11,595.00
Department: 0645 - INDIGENT HEALTHCARE					
Columbus Local Pharmacy	50020.53.8	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50020	59.99
Columbus Local Pharmacy	50050.53.5	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50050	850.51
Department 0645 - INDIGENT HEALTHCARE Total:					910.50
Department: 0665 - AGRI EXTENSION SERVICE					
Constellation New Energy, Inc.	6.19.25 Utilities	UTILITIES - Extension Office	0012-0665-00-63000	201383653-14 Ag Bldg Electric...	58.12
Department 0665 - AGRI EXTENSION SERVICE Total:					58.12
Department: 0695 - MISCELLANEOUS					
FP Finance Program	39456311	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
FP Finance Program	6.16.25	POSTAGE & BOX RENT	0012-0695-00-61405	Postage	3,000.00
Department 0695 - MISCELLANEOUS Total:					3,177.00
Fund 0012 - General Fund Total:					291,834.19
Fund: 0014 - Airport					
Department: 0520 - 0520					
Colorado Feed Co.	49959	MAINTENANCE	0014-0520-00-63410	Airport T-post & Barbwire	214.00

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Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	591729	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Fence Pliers	24.99
				Department 0520 - 0520 Total:	238.99
				Fund 0014 - Airport Total:	238.99

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Coastal Office Solutions	OE-QT-32154-1	MAINTENANCE	0017-0170-00-63410	Trash Can Liners	29.38
Constellation New Energy, Inc.	6.19.25 Fair Utilities	UTILITIES	0017-0170-00-63000	201383653-25 Fairgrounds H...	108.24
				Department 0170 - Fairground Total:	137.62
				Fund 0017 - Colorado County Fairgrounds Total:	137.62

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

McCoy's Building Supply	1270383	SHOP SUPPLIES	0021-0621-00-62645	Pct 2 Shop Sink	72.98
A L & M Building Supply	590036	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Fence Supplies	238.94
Unifirst Holdings Inc.	2680099806	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	145.60
Colorado County Tax Assessor...	2025 LP#1568546	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration Ren...	7.50
A-Line Auto Parts	11122829	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for spray truck	71.72
A-Line Auto Parts	11183501	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for 2013 Chevy	25.01
Columbus Bearing & Industrial	322505	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	757.58
Columbus Bearing & Industrial	322607	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Seals for JD Shredder	46.17
Columbus Bearing & Industrial	322705	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 All Thread for JD Shredd...	283.55
Columbus Bearing & Industrial	322720	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 All Thread for JD Shredd...	111.80
Wenglar's Pipe & Iron Supply	56040	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 metal for patch truck	354.00
A L & M Building Supply	590213	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Fence Supplies	25.99
A L & M Building Supply	591781	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT1 tank sprayer	43.98
Katy Hydraulics, LLC	00109773	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Supplies	314.71
Greg Kloesel	June 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 June cell phone reimb	20.00
Unifirst Holdings Inc.	2680100413	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	76.98
Waller County Asphalt, Inc,	29385	R&B MATERIALS	0021-0621-00-62680	Grade IV Cold Mix	3,538.42
				Department 0621 - PCT #1 Total:	6,134.93
				Fund 0021 - Road & Bridge Pct 1 Total:	6,134.93

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Nutrien Ag Solutions, Inc.	57113044	HERBICIDES	0022-0622-00-63105	Pct 2 Herbicides	5,991.29
Don's Repair Shop	48680	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 924G Loader A/C Repair	275.50
Romco Equipment Co.	103177267	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Volvo 930 Motorgrader ...	640.20
Shoppa's Farm Supply Inc.	1958735	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 CX15 Shredder Hinges	193.78
Tri-County Petroleum, Inc - PC...	121275	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	973.52
Tri-County Petroleum, Inc - PC...	121275	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	1,909.98
Tri-County Petroleum, Inc - PC...	121275	FUEL & LUBRICANTS	0022-0622-00-62671	Fuel	1,564.80
Colorado County Tax Assessor...	2025 LP# 1318085	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration Ren...	7.50
M-G Farm Service Center	41623	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Saw Chain	27.99
A-Line Auto Parts	11283059	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Filters & Oil Change	120.56
Wyllie Manufacturing Co.	728122	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Spray Nozzle	96.36
Cintas Corporation	4233750770	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4233750770	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
E. J. Seifert Oil	73767	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 DEF	75.00
M-G Farm Service Center	41956	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Tree Paint	15.98
Stavinoha Tire Center	134761	BATTERIES, TIRES & TUBES	0022-0622-00-63305	Pct 2 Batteries	569.08
Waller County Asphalt, Inc,	29386	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,402.83
A-Line Auto Parts	11265300	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Headlight Bulbs (Little Pa...	67.17
M-G Farm Service Center	40987	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Headlight Bulbs	1.98
Alleyton Resource Company L...	687003	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	2,037.64
McCoy's Building Supply	1271399	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Shop Faucet	37.48
McCoy's Building Supply	1271406	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Shop Sink Supplies	21.36
Cintas Corporation	4233024228	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4233024228	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	21.00

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Packet: APPKT01414;APPKT01418;APPKT01423;APPKT01425

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Alleyton Resource Company L...	687112	R&B MATERIALS	0022-0622-00-62680	57.93Tons 5/8" Gravel	2,021.14
Department 0622 - PCT #2 Total:					20,353.16
Fund 0022 - Road & Bridge Pct 2 Total:					20,353.16

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Colorado County Tax Assessor...	2025 LP# 1197469	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren...	7.50
Colorado County Tax Assessor...	2025 LP#1197468	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Vehicle Registration Ren...	7.50
Department 0623 - PCT #3 Total:					15.00
Fund 0023 - Road & Bridge Pct 3 Total:					15.00

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

GFL Environmental	AC0000141418	UTILITIES	0024-0624-00-63000	Pct 4 May Trash	40.48
Colorado County Tax Assessor...	2025 LP#1229177	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren...	7.50
Colorado County Tax Assessor...	2025 LP#1318084	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren...	7.50
Colorado County Tax Assessor...	2025 LP#1415581	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Vehicle Registration Ren...	7.50
Don Hart's Radiator Svcs Cent...	217287	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 DPF Filter (Cat 12M)	375.00
O'Reilly Auto Parts PCT4	6123-198600	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 toggle switch	14.98
Unifirst Holdings Inc.	2680100328	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	74.63
Darrell Gertson	6.18.25	TRAVEL EXPENSES	0024-0624-00-62000	6.4-6.17.25 Mileage	564.20
Apple Lumber	2506-159795	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Paint for water truck	15.98
Apple Lumber	2506-166104	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Blow off duster	8.99
Apple Lumber	2506-17012	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Glue spray	9.99
Apple Lumber	2506-170959	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Mouse repellent	25.98
Waller County Asphalt, Inc,	29391	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,743.50
John Deere Financial-PCT4	1955961	REPAIR MATERIALS	0024-0624-00-63500	Latch	29.53
Unifirst Holdings Inc.	2680099607	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	80.29
Department 0624 - PCT #4 Total:					3,006.05
Fund 0024 - Road & Bridge Pct 4 Total:					3,006.05
Grand Total:					321,719.94

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	291,834.19
0014 - Airport	238.99
0017 - Colorado County Fairgrounds	137.62
0021 - Road & Bridge Pct 1	6,134.93
0022 - Road & Bridge Pct 2	20,353.16
0023 - Road & Bridge Pct 3	15.00
0024 - Road & Bridge Pct 4	3,006.05
Grand Total:	321,719.94

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	4,562.35
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER...	264.80
0012-0401-00-66510	APPRAISAL DISTRICT FEES	174,363.29
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	5,733.86
0012-0402-00-61100	COPIER LEASE EXPENSE	95.00
0012-0403-00-61700	CONFERENCES/SEMINA...	285.00
0012-0410-00-63000	UTILITIES - Elections	185.95
0012-0426-00-69026	VISITING JUDGE EXPENS...	123.20
0012-0426-00-69030	COURT APPOINTED ATT...	500.00
0012-0428-00-61700	CONFERENCES/SEMINA...	315.00
0012-0428-00-62640	SUPPLIES/EQUIP UNDER...	91.40
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
0012-0435-00-66530	INTERPRETORS	1,262.00
0012-0435-00-69032	COURT APPOINTED ATT...	800.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER...	30.00
0012-0451-00-62640	SUPPLIES/EQUIP UNDER...	411.84
0012-0454-00-63000	UTILITIES JP 4	40.48
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	297.14
0012-0495-00-62640	SUPPLIES/EQUIP UNDER...	22.84
0012-0497-00-61700	CONFERENCES/SEMINA...	225.00
0012-0497-00-62640	SUPPLIES/EQUIP UNDER...	217.99
0012-0499-00-62640	SUPPLIES/EQUIP UNDER...	88.47
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	360.04
0012-0510-00-63000	UTILITIES - CH/Annex	3,313.11
0012-0510-00-63200	CLEANING SUPPLIES	431.90
0012-0510-00-69064	MISCELLANEOUS EXPEN...	13.58
0012-0515-00-63000	UTILITIES - Beason's Park	23.40
0012-0525-00-62640	SUPPLIES/EQUIP UNDER...	109.87
0012-0525-00-63310	TRAVEL EXPENSE	272.00
0012-0540-20-62612	AMBULANCE SUPPLIES	3,965.53
0012-0540-20-62640	SUPPLIES/EQUIP UNDER...	1,394.13
0012-0540-20-62670	FUEL & OIL	2,549.71
0012-0540-20-70500	EQUIPMENT OVER \$500	599.00
0012-0540-22-63000	UTILITIES - Station 3	854.71
0012-0540-22-63210	REPAIRS TO BLDGS - Stat...	441.00
0012-0540-24-63000	UTILITIES - Maintenance	370.36
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	1,136.69
0012-0540-25-61700	CONFERENCES/SEMINA...	1,233.07
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	90.00
0012-0540-25-66532	MEDICAL DIRECTOR EXP...	4,875.00
0012-0551-00-69900	MISCELLANEOUS EXPEN...	7.50
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	43.45

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-11-62105	EMPLOYEE UNIFORMS	748.23
0012-0560-11-62670	FUEL & OIL	5,172.49
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	1,337.46
0012-0560-11-63305	BATTERIES, TIRES & TUB...	1,645.31
0012-0560-14-61100	COPIER LEASE EXPENSE	317.00
0012-0560-14-61700	CONFERENCES/SEMINA...	1,158.80
0012-0560-14-64000	SOFTWARE/LICENSE SER...	3,500.00
0012-0565-00-62632	JAIL SUPPLIES	182.04
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	18.99
0012-0565-00-63200	CLEANING SUPPLIES	1,006.24
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	2,458.31
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI...	219.75
0012-0565-00-65010	FOOD FOR PRISONERS	9,583.08
0012-0565-00-65020	PRISONER MEDICAL/ME...	11,151.86
0012-0570-00-63000	UTILITIES - Probation	369.10
0012-0570-00-65031	DETENTION SERVICES	3,850.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEX...	3,545.00
0012-0585-00-64000	SOFTWARE/LICENSE SER...	4,485.00
0012-0640-00-66400	AUTOPSIES	2,875.00
0012-0640-00-66630	SENIOR CITIZENS SERVICE	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDREN	2,500.00
0012-0645-00-69054	MEDICINES, IHC	910.50
0012-0665-00-63000	UTILITIES - Extension Off...	58.12
0012-0695-00-61405	POSTAGE & BOX RENT	3,177.00
0014-0520-00-63410	MAINTENANCE	214.00
0014-0520-00-69900	MISCELLANEOUS EXPEN...	24.99
0017-0170-00-63000	UTILITIES	108.24
0017-0170-00-63410	MAINTENANCE	29.38
0021-0621-00-61000	COMMUNICATIONS EXP...	20.00
0021-0621-00-62100	UNIFORMS	222.58
0021-0621-00-62645	SHOP SUPPLIES	830.56
0021-0621-00-62680	R&B MATERIALS	3,538.42
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	1,214.46
0021-0621-00-63500	REPAIR MATERIALS	264.93
0021-0621-00-67100	HAND TOOLS & EQUIPM...	43.98
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	102.34
0022-0622-00-62671	FUEL & LUBRICANTS	4,523.30
0022-0622-00-62680	R&B MATERIALS	7,461.61
0022-0622-00-63105	HERBICIDES	5,991.29
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	283.00
0022-0622-00-63305	BATTERIES, TIRES & TUB...	569.08
0022-0622-00-63500	REPAIR MATERIALS	1,148.04
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	15.00
0024-0624-00-62000	TRAVEL EXPENSES	564.20
0024-0624-00-62100	UNIFORMS	154.92
0024-0624-00-62645	SHOP SUPPLIES	35.97
0024-0624-00-62680	R&B MATERIALS	1,743.50
0024-0624-00-63000	UTILITIES	40.48
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	62.45
0024-0624-00-63500	REPAIR MATERIALS	404.53
Grand Total:		321,719.94

Project Account Summary

Project Account Key	Expense Amount
None	321,719.94

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	321,719.94

Colorado County			
Addl Claims for Payment at 6/20/2025			
Vendor	Department	Description	Amount
Fort Bend County Detention Center	Jail	Housing 1 male inmate	\$ 1,566.00
Jakki Jordan	Dispatch	Reimbursement TCOLE exam	\$ 25.00
Sunbelt Laboratories	Jail	Kitchen & Laundry Chemicals	\$ 2,077.54
Willie Mae Williams	County Judge	Grant Workshop mileage	\$ 77.70
Columbus Community Hospital	IHC	Jail Hospital	\$ 1,009.79
Columbus Community Hospital	IHC	Jail Hospital	\$ 611.77
Columbus Community Hospital	IHC	Jail Hospital	\$ 247.23
Columbus Community Hospital	IHC	Jail Hospital	\$ 291.51
City of Burleson, Texas	EMS	19 Radios	\$ 19,000.00
HIPAA Training.com	Auditor/Jail/MH	Compliance Training (20 seats)	\$ 499.80
Craig Piekert	Sheriff	IT Services	\$ 2,050.00
D'Zees Automotive	IT	Vehicle Repair	\$ 791.00
D'Zees Automotive	Sheriff	Vehicle Repair	\$ 891.50
Columbus Tire	EMS	Vehicle Repair	\$ 617.60
ASCO	Pct 4	Parts	\$ 204.20
Constellation	EMS	Electric	\$ 227.47
Charter Communications	CH/Annex	Internet	\$ 1,205.68
Texas Smartbuy	Misc	Annual Membership	\$ 100.00
Gulf Coast Paper	EMS	Cleaning Supplies	\$ 89.65
Gulf Coast Paper	EMS	Paper Supplies	\$ 65.45
GFOA	Misc	COA Application	\$ 530.00
Schneider Tire	Sheriff	Vehicle Repair	\$ 58.98
Reece	Extension Office	Bldg Maintenance	\$ 296.31
Matt Hudec	Misc	Bounties	\$ 90.00
SecureTech Systems	CH/Annex	Alarm	\$ 300.00
			\$ 31,358.18
added since last update			

Section 5



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 05/01/2025 - 05/31/2025

Employees Printed: 168

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	865.35	88.12	102.75	0.00	850.72	850.72	20,421.27
Sick	18,013.78	1,138.10	778.49	-70.51	18,302.88	18,302.88	462,726.50
Vacation	15,458.09	939.95	1,093.58	493.00	15,784.10	15,784.10	383,522.55
Wellness	365.00	0.00	32.00	0.00	333.00	333.00	7,897.95
	34,702.22	2,166.17	2,006.82	422.49	35,270.70	35,270.70	874,568.26