



**Colorado County
Monthly Financial Report
April 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of April, 2024 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on May 28, 2024.

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: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	355,765.39	1,692.00	442.83	356,610.52
0011 - County Attorney Seizure	40,414.84	189.93	0.00	40,604.77
0012 - General Fund	16,558,607.34	699,762.19	1,713,035.44	14,355,113.79
0013 - Records Preservation	922,515.19	13,758.37	2,716.14	935,057.42
0014 - Airport	161,326.91	12,405.48	536.30	173,356.84
0015 - Sheriff's Forfeiture	31,980.20	185.89	9,833.10	22,332.99
0016 - America Rescue Plan	3,926,320.62	0.00	207,547.50	3,698,773.12
0017 - Colorado County Fairgrounds	9,446.87	17,110.08	7,013.01	22,956.75
0021 - Road & Bridge Pct 1	2,562,535.89	56,959.90	82,018.82	2,563,146.89
0022 - Road & Bridge Pct 2	2,367,513.00	75,886.44	75,492.39	2,395,738.63
0023 - Road & Bridge Pct 3	3,053,211.25	65,617.13	239,705.77	2,892,765.80
0024 - Road & Bridge Pct 4	2,084,601.02	46,793.95	59,485.85	2,071,091.98
0031 - Election Services Contract	18,605.94	347.17	1,677.33	15,026.49
0032 - HAVA Cares Act	4,007.25	19.70	0.00	4,026.95
0045 - LEOSE Account	41,963.11	989.18	0.00	42,952.29
0050 - Security Fund	428.02	1,563.32	9,305.10	-7,313.76
0055 - Law Library	154,655.68	1,505.13	166.32	155,994.49
0060 - Justice Court Tech	15,656.74	540.79	0.00	16,197.53
0062 - Co & District Court Tech	37,499.58	250.66	0.00	37,750.24
0065 - Historical Commission	6,780.38	0.00	-340.00	6,780.38
0070 - Capital Projects	1,061.50	5.22	0.00	1,066.72
0075 - Debt Service	785,656.58	15,465.47	0.00	801,122.05
0080 - Hot Check	11,614.36	135.00	88.80	11,604.00
0085 - Cty Atty State Supplement	175,453.76	0.00	2,567.44	170,663.62
0107 - Sheriff	0.43	-0.43	0.00	0.00
Report Total:	33,327,621.85	1,011,182.57	2,411,292.14	30,783,420.50

Section 2



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	41,077.48	41,077.48	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,692.00	6,327.69	6,327.69	0.00 %
	Revenue Total:	0.00	0.00	1,692.00	47,405.17	47,405.17	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,692.00	47,405.17	47,405.17	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	1,340.08	-1,340.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	102.00	-102.00	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	155.08	-155.08	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	174.24	-174.24	0.00 %
	Expense Total:	0.00	0.00	442.83	1,771.40	-1,771.40	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	1,771.40	-1,771.40	0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,249.17	45,633.77	45,633.77	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	189.93	2,207.43	2,207.43	0.00 %
	Revenue Total:	0.00	0.00	189.93	2,207.43	2,207.43	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	189.93	2,207.43	2,207.43	0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	189.93	2,207.43	2,207.43	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	12.88	3,531.75	3,531.75	0.00 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	3,420.56	-46,579.44	93.16 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	2,336.90	2,336.90	2,336.90	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	36,734.98	36,734.98	36,734.98	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	345.00	440.00	-60.00	12.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	1,107.05	3,002.05	-4,997.95	62.47 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	380.00	2,632.84	-7,367.16	73.67 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	-21.09	9.97	-90.03	90.03 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	386.26	386.26	136.26	154.50 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	1,155.48	1,155.48	-5,344.52	82.22 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	0.00	0.00	-125.04	-125.04	-125.04	0.00 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	27.03	27.03	27.03	0.00 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	132.00	354.00	-646.00	64.60 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	148.93	169.86	119.86	339.72 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	640.14	640.14	-1,359.86	67.99 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	220.02	535.02	-964.98	64.33 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	1,022.60	2,067.51	-2,932.49	58.65 %
0012-0000-00-44154	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	100.00	100.00	0.37	0.37	-99.63	99.63 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	258.99	258.99	-1,741.01	87.05 %
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	880.00	2,360.00	-3,640.00	60.67 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	5,965.00	12,455.00	-37,545.00	75.09 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,681.94	6,935.52	-33,064.48	82.66 %
0012-0000-00-45120	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	100.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	20.00	20.00	-2,480.00	99.20 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	3,375.00	13,500.00	-92,000.00	87.20 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	750.60	3,173.18	3,123.18	6,346.36 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	-20,786.51	2,781.24	-17,218.76	86.09 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	3,609,200.00	-934.76	6,710.25	-3,602,489.75	99.81 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	67.00	67.00	0.00 %
0012-0000-00-47909	STATE CIVIL FEES	0.00	0.00	-3,591.83	-1,614.00	-1,614.00	0.00 %
0012-0000-00-47910	COUNTY CIVIL FEES	0.00	0.00	1,480.32	3,922.32	3,922.32	0.00 %
0012-0000-00-47911	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	-155.48	-155.48	-7,655.48	102.07 %
	Revenue Total:	3,938,500.00	3,938,500.00	33,446.78	107,733.70	-3,830,766.30	97.26%
	Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	33,446.78	107,733.70	-3,830,766.30	97.26%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	175,074.80	10,410,987.94	-81,512.06	0.78 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	7,087.89	47,183.50	-52,816.50	52.82 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	11,229.92	36,576.24	-53,423.76	59.36 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	176,626.96	718,918.61	-1,081,081.39	60.06 %
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	4,768.27	18,728.32	-16,271.68	46.49 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	166.25	1,748.00	-5,752.00	76.69 %
0012-0100-00-46100	INTEREST INCOME	600,000.00	600,000.00	76,718.93	281,273.27	-318,726.73	53.12 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	100.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	2,148.41	5,882.39	-94,117.61	94.12 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	-1,532.60	0.00	0.00	0.00 %
	Revenue Total:	13,225,200.00	13,225,200.00	452,288.83	11,521,298.27	-1,703,901.73	12.88%
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	452,288.83	11,521,298.27	-1,703,901.73	12.88%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	-547.00	545.81	-454.19	45.42 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	5,050.00	-20,150.00	79.96 %
	Revenue Total:	26,200.00	26,200.00	-547.00	5,595.81	-20,604.19	78.64%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	21,854.16	49,171.84	69.23 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	8,400.00	16,800.00	66.67 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,308.71	13,208.66	29,687.34	69.21 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	8,336.40	16,663.60	66.65 %
0012-0400-00-60300	FICA	12,555.00	12,555.00	986.61	3,944.38	8,610.62	68.58 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	7,571.11	16,428.89	68.45 %
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	1,684.33	6,733.81	14,602.19	68.44 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	133.11	341.13	2,658.87	88.63 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	425.00	1,181.76	968.24	45.03 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	218.62	708.08	851.92	54.61 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	422.44	973.68	2,026.32	67.54 %
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	235,723.00	235,723.00	18,724.42	73,253.17	162,469.83	68.92%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-19,271.42	-67,657.36	141,865.64	67.71%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	86,622.72	194,901.28	69.23 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	1,579.36	6,317.44	15,219.56	70.67 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	15,507.04	32,492.96	67.69 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	2,815.20	11,260.80	25,337.20	69.23 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	2,361.32	2,861.32	3,138.68	52.31 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	38,000.00	184,000.00	10,000.00	5.15 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	20,531.50	54,468.50	72.62 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	266,968.00	433,823.00	109,177.00	20.11 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	11,774.02	26,005.18	223,994.82	89.60 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
Expense Total:		1,529,159.00	1,529,159.00	349,030.34	816,429.00	712,730.00	46.61%

Department: 0401 - COMMISSIONER'S COURT Total: 1,529,159.00 1,529,159.00 349,030.34 816,429.00 712,730.00 46.61%

Department: 0403 - COUNTY CLERK

Revenue

0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	180.00	453.00	-5,047.00	91.76 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	1,431.20	5,171.20	5,021.20	3,447.47 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	212.00	-788.00	78.80 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	15,208.73	40,819.17	-159,180.83	79.59 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	100.00 %
Revenue Total:		206,900.00	206,900.00	16,819.93	46,655.37	-160,244.63	77.45%

Expense

0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	19,483.04	43,836.96	69.23 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	10,926.12	47,652.50	141,988.50	74.87 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,142.77	4,699.00	14,653.00	75.72 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	19,301.69	52,698.31	73.19 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	2,153.79	8,831.14	24,053.86	73.15 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.36	69.47	2,430.53	97.22 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	752.46	1,068.37	2,431.63	69.48 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	217.02	888.42	3,111.58	77.79 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	206.96	600.95	13,399.05	95.71 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	30,442.00	44,558.00	59.41 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Expense Total:		501,198.00	501,198.00	25,119.26	133,036.58	368,161.42	73.46%

Department: 0403 - COUNTY CLERK Surplus (Deficit): -294,298.00 -294,298.00 -8,299.33 -86,381.21 207,916.79 70.65%

Department: 0410 - ELECTIONS

Expense

0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	15,947.48	35,380.52	68.93 %
0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	1,471.15	-1,471.15	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	2,530.96	10,203.54	23,621.46	69.83 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	512.80	2,836.41	3,677.59	56.46 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,933.91	7,893.25	16,106.75	67.11 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	847.28	3,657.73	7,412.27	66.96 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	1,005.12	2,044.97	3,955.03	65.92 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	1,617.32	882.68	35.31 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	918.00	4,635.36	-1,135.36	-32.44 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	0.00	6,604.43	-5,404.43	-450.37 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	-2,843.12	4,425.27	22,074.73	83.30 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	66.24	66.24	933.76	93.38 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	4,126.00	4,781.33	4,218.67	46.87 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	228.69	9,793.32	63,206.68	86.58 %
	Expense Total:	286,387.00	286,387.00	13,716.83	75,977.80	210,409.20	73.47%
	Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	13,716.83	75,977.80	210,409.20	73.47%

Department: 0426 - COUNTY COURT

Expense

0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	220.00	220.00	3,280.00	93.71 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	96.60 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	700.00	4,300.00	86.00 %
	Expense Total:	32,000.00	32,000.00	220.00	1,260.00	30,740.00	96.06%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	220.00	1,260.00	30,740.00	96.06%

Department: 0428 - PUBLIC DEFENDER

Revenue

0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	806.67	4,049.89	-5,950.11	59.50 %
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	0.00	7,451.09	7,451.09	7,451.09	0.00 %
	Revenue Total:	10,000.00	10,000.00	8,257.76	11,500.98	1,500.98	15.01%

Expense

0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	42,135.60	94,796.40	69.23 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	12,508.94	28,143.06	69.23 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.34	4,125.36	9,459.64	69.63 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	11,620.54	24,379.46	67.72 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	7,103.36	15,982.64	69.23 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.37	69.45	1,430.55	95.37 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	829.36	2,170.64	72.35 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	330.57	2,669.43	88.98 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	136.02	15,038.19	3,361.81	18.27 %
	Expense Total:	280,155.00	280,155.00	19,733.39	93,761.37	186,393.63	66.53%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-11,475.63	-82,260.39	187,894.61	69.55%

Department: 0433 - 25TH JUDICIAL DISTRICT

Expense

0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,972.00	5,944.00	8,074.00	57.60 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	2,075.00	4,150.00	5,850.00	58.50 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	70.48 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,129.89	1,870.11	62.34 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	28,568.00	28,568.00	5,047.00	11,312.45	17,255.55	60.40%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,047.00	11,312.45	17,255.55	60.40%

Department: 0434 - 2ND 25TH JUDICIAL DISTRICT

Expense

0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	2,004.75	4,009.50	5,990.50	59.91 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,976.00	5,952.00	8,066.00	57.54 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	536.00	2,464.00	82.13 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	28,568.00	28,568.00	4,980.75	10,497.50	18,070.50	63.25%
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	4,980.75	10,497.50	18,070.50	63.25%

Department: 0435 - DISTRICT COURT

Revenue

0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
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Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	23.80	-476.20	95.24 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	176.57	285.46	-9,714.54	97.15 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	141.00	216.00	-84.00	28.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	0.00	-100.00	100.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	880.04	2,460.04	-2,539.96	50.80 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	340.32	1,210.06	-789.94	39.50 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	-405.62	561.63	-438.37	43.84 %
	Revenue Total:	46,400.00	46,400.00	1,132.31	4,756.99	-41,643.01	89.75%

Expense

0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	0.00	1,815.50	-1,815.50	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	0.00	101.67	-101.67	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	76.67 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	1,248.44	13,566.26	6,433.74	32.17 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	240.00	2,529.16	17,470.84	87.35 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	4,900.00	5,100.00	51.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	389.21	5,610.79	93.51 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	15,165.00	16,381.75	3,618.25	18.09 %
	Expense Total:	93,350.00	93,350.00	16,653.44	40,072.55	53,277.45	57.07%

Department: 0435 - DISTRICT COURT Surplus (Deficit): -46,950.00 -46,950.00 -15,521.13 -35,315.56 11,634.44 24.78%

Department: 0450 - DISTRICT CLERK

Revenue

0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	388.09	5,705.43	5,705.43	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	5,715.68	11,406.50	-38,593.50	77.19 %
	Revenue Total:	50,000.00	50,000.00	6,103.77	17,111.93	-32,888.07	65.78%

Expense

0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	19,483.04	43,836.96	69.23 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	5,906.15	23,625.30	56,613.70	70.56 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	2,105.43	5,543.71	11,725.29	67.90 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	913.81	3,589.00	8,714.00	70.83 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,900.99	11,603.17	24,396.83	67.77 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,574.52	6,185.49	14,722.51	70.42 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	69.47	930.53	93.05 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	114.59	1,134.34	2,865.66	71.64 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	124.02	787.19	2,712.81	77.51 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	115.62	663.20	6,836.80	91.16 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	94,540.40	94,540.40	180,459.60	65.62 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	526,039.00	526,039.00	113,183.65	167,224.31	358,814.69	68.21%

Department: 0450 - DISTRICT CLERK Surplus (Deficit): -476,039.00 -476,039.00 -107,079.88 -150,112.38 325,926.62 68.47%

Department: 0451 - JUSTICE OF THE PEACE #1

Revenue

0012-0451-00-44109	JURY FEES	0.00	0.00	0.00	73.21	73.21	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	-3,667.54	22,312.36	-92,687.64	80.60 %
	Revenue Total:	115,000.00	115,000.00	-3,667.54	22,385.57	-92,614.43	80.53%

Expense

0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	14,468.64	32,554.36	69.23 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.77	24,232.54	54,518.46	69.23 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.68	2,904.10	6,717.90	69.82 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	7,847.09	28,152.91	78.20 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	5,030.96	11,320.04	69.23 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	40.00	1,460.00	97.33 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	1,617.32	-117.32	-7.82 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	421.08	578.92	57.89 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	377.88	1,622.12	81.11 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	97.17	861.53	3,138.47	78.46 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	528.00	472.00	47.20 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	22.81 %
Expense Total:		200,747.00	200,747.00	14,107.79	60,622.96	140,124.04	69.80%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-85,747.00	-85,747.00	-17,775.33	-38,237.39	47,509.61	55.41%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	31.32	78.45	78.45	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,260.35	14,122.72	-45,877.28	76.46 %
Revenue Total:		60,000.00	60,000.00	5,291.67	14,201.17	-45,798.83	76.33%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	14,468.64	32,554.36	69.23 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.96	21,793.20	49,029.80	69.23 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	554.64	2,226.21	6,788.79	75.31 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	11,584.12	24,415.88	67.82 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	4,713.92	10,606.08	69.23 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	764.75	2,735.25	78.15 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	1,617.32	382.68	19.13 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	283.16	508.16	1,991.84	79.67 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	77.32	273.50	1,226.50	81.77 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	247.31	-247.31	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	45.98	92.98	3,907.02	97.68 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		194,681.00	194,681.00	14,505.30	58,390.11	136,290.89	70.01%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-134,681.00	-134,681.00	-9,213.63	-44,188.94	90,492.06	67.19%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	-3,392.25	92.28	92.28	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	7,059.79	12,806.57	-62,193.43	82.92 %
Revenue Total:		75,000.00	75,000.00	3,667.54	12,898.85	-62,101.15	82.80%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	14,468.64	32,554.36	69.23 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	21,264.56	47,410.44	69.04 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	676.76	2,709.48	6,141.52	69.39 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	7,696.41	28,303.59	78.62 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	4,648.94	10,392.06	69.09 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	97.80	230.31	769.69	76.97 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	1,617.32	-117.32	-7.82 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	50.00	120.00	1,130.00	90.40 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	75.20	336.08	5,163.92	93.89 %
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,943.12	-1,943.12	-97.16 %
Expense Total:		188,340.00	188,340.00	13,341.44	57,034.86	131,305.14	69.72%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-9,673.90	-44,136.01	69,203.99	61.06%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	48.19	80.97	80.97	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	11,263.77	23,714.17	-51,285.83	68.38 %
	Revenue Total:	75,000.00	75,000.00	11,311.96	23,795.14	-51,204.86	68.27%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	14,468.64	32,554.36	69.23 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	100.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	4,231.93	17,129.80	19,364.20	53.06 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	596.39	2,405.01	5,624.99	70.05 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,575.15	5,298.08	25,901.92	83.02 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,020.40	4,107.72	9,538.28	69.90 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	681.76	2,543.24	78.86 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	390.44	951.54	798.46	45.63 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	369.17	1,555.07	1,944.93	55.57 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	217.39	998.66	2,501.34	71.47 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	728.00	728.00	772.00	51.47 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	1,560.00	3,440.00	68.80 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	178,317.00	178,317.00	13,306.47	49,884.28	128,432.72	72.02%
	Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-1,994.51	-26,089.14	77,227.86	74.75%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	640.00	1,476.35	-10,523.65	87.70 %
	Revenue Total:	12,000.00	12,000.00	640.00	1,476.35	-10,523.65	87.70%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,676.22	50,688.03	105,263.97	67.50 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	10,577.71	35,756.23	121,439.77	77.25 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	100.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	18,893.98	42,249.02	69.10 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	2,087.27	7,845.99	20,787.01	72.60 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,415.59	22,169.86	61,830.14	73.61 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,637.02	13,693.13	34,964.87	71.86 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	2,744.30	12,571.94	22,428.06	64.08 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Expense Total:	755,762.00	755,762.00	41,861.31	161,619.16	594,142.84	78.62%
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-41,221.31	-160,142.81	583,619.19	78.47%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	26,058.83	58,627.17	69.23 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	9,719.88	46,771.67	154,138.33	76.72 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	1,124.90	5,103.07	16,709.93	76.61 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,870.72	13,552.11	46,447.89	77.41 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	2,110.44	9,467.28	27,645.72	74.49 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	57.34	123.42	1,476.58	92.29 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	1,617.32	-117.32	-7.82 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	110.55	721.67	2,528.33	77.79 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	93.09	472.67	4,277.33	90.05 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	417,622.00	417,622.00	24,005.55	103,888.04	313,733.96	75.12%
	Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	24,005.55	103,888.04	313,733.96	75.12%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	19,726.58	43,593.42	68.85 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	362.60	1,469.04	3,374.96	69.67 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	3,876.76	8,123.24	67.69 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	2,564.46	5,667.54	68.85 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.37	69.45	430.55	86.11 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	753.34	1,128.34	1,371.66	54.87 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	368.95	1,168.57	2,331.43	66.61 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	750.57	750.57	749.43	49.96 %
	Expense Total:	97,396.00	97,396.00	8,725.98	30,753.77	66,642.23	68.42%
Department: 0497 - COUNTY TREASURER Total:		97,396.00	97,396.00	8,725.98	30,753.77	66,642.23	68.42%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	8,981.66	17,154.61	-122,845.39	87.75 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	0.00	449,624.16	-50,375.84	10.08 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	660,100.00	660,100.00	8,981.66	466,778.77	-193,321.23	29.29%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	19,483.04	43,836.96	69.23 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	14,139.80	53,555.80	137,444.20	71.96 %
0012-0499-00-60105	OVERTIME	0.00	0.00	316.64	975.01	-975.01	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,445.62	5,530.18	13,925.82	71.58 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,824.40	19,300.78	52,699.22	73.19 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,512.53	9,215.13	23,846.87	72.13 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.36	408.11	841.89	67.35 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	1,617.32	1,382.68	46.09 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	477.97	627.97	1,372.03	68.60 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	469.28	1,337.69	2,662.31	66.56 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	390,588.00	390,588.00	29,478.69	112,051.03	278,536.97	71.31%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		269,512.00	269,512.00	-20,497.03	354,727.74	85,215.74	-31.62%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	14,401.63	32,074.37	69.01 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.85	12,100.17	27,222.83	69.23 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,354.05	17,327.16	39,553.84	69.54 %
0012-0510-00-60119	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	100.00 %
0012-0510-00-60300	FICA	12,272.00	12,272.00	837.63	3,369.92	8,902.08	72.54 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	14,484.73	33,515.27	69.82 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,424.02	5,729.04	15,124.96	72.53 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	80.00	80.00	1,420.00	94.67 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	560.12	3,144.05	6,855.95	68.56 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	7,222.46	30,385.70	89,614.30	74.68 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,547.77	3,742.59	16,257.41	81.29 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	718.76	2,453.19	7,546.81	75.47 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	231.99	997.97	3,002.03	75.05 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	40,315.59	166,755.93	-86,755.93	-108.44 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	-1,820.45	1,005.79	41,494.21	97.63 %
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	0.00	56.46	4,943.54	98.87 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	142.11	2,857.89	95.26 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	85.49	4,914.51	98.29 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	677,539.00	677,539.00	65,934.39	276,504.92	401,034.08	59.19%
Department: 0510 - COURTHOUSE BLDG Total:		677,539.00	677,539.00	65,934.39	276,504.92	401,034.08	59.19%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	150.00	-350.00	70.00 %
	Revenue Total:	500.00	500.00	50.00	150.00	-350.00	70.00%
Expense							
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	36.01	81.54	918.46	91.85 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	837.07	1,060.87	439.13	29.28 %
	Expense Total:	2,500.00	2,500.00	873.08	1,142.41	1,357.59	54.30%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-823.08	-992.41	1,007.59	50.38%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	690.00	7,960.00	-22,040.00	73.47 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,710.00	20,135.00	-39,865.00	66.44 %
	Revenue Total:	90,000.00	90,000.00	5,400.00	28,095.00	-61,905.00	68.78%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,538.00	10,079.38	19,877.62	66.35 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	194.16	771.02	1,520.98	66.36 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	329.94	1,310.24	2,583.76	66.35 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	410.00	590.00	59.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	14.50	485.50	97.10 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	910.00	4,090.00	81.80 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	45,643.00	45,643.00	3,062.10	13,495.14	32,147.86	70.43%
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,337.90	14,599.86	-29,757.14	67.09%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	7,895.25	7,895.25	13,684.75	63.41 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	-2,264.91	14,627.52	35,741.48	70.96 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	360.19	1,455.46	4,048.54	73.56 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	824.05	3,122.25	8,877.75	73.98 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	731.94	2,927.76	6,425.24	68.70 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	247.52	847.60	4,652.40	84.59 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	682.28	885.24	3,114.76	77.87 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	502.08	1,004.28	-1,004.28	0.00 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	131.20	138.20	7,861.80	98.27 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	411.87	1,009.76	38,990.24	97.48 %
0012-0530-00-69068	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	467.38	1,402.14	8,597.86	85.98 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	61,000.00	2,740.00	142,740.00	-81,740.00	-134.00 %
	Expense Total:	3,229,806.00	3,229,806.00	12,728.85	178,055.46	3,051,750.54	94.49%
	Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	12,728.85	178,055.46	3,051,750.54	94.49%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	137,988.83	685,559.26	-914,440.74	57.15 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	9,621.78	31,348.38	31,348.38	0.00 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	0.00	7,390.85	7,390.85	0.00 %
	Revenue Total:	1,600,000.00	1,600,000.00	147,610.61	724,298.49	-875,701.51	54.73%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	15,770.48	35,479.52	69.23 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.09	2,472.52	5,527.48	69.09 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	59,081.14	231,204.08	268,795.92	53.76 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0540-20-60106	HOLIDAY PAY	41,500.00	41,500.00	12,989.92	12,989.92	28,510.08	68.70 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	8,735.31	26,208.84	49,641.16	65.45 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	63,392.36	276,150.51	706,729.49	71.90 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	17,042.00	70,869.00	29,131.00	29.13 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	4,075.00	16,735.07	28,264.93	62.81 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	12,825.74	49,269.52	92,727.48	65.30 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	20,727.17	83,954.86	228,045.14	73.09 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	22,083.93	83,671.80	157,615.20	65.32 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	3,153.53	15,968.02	-968.02	-6.45 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	10,320.17	40,117.53	79,882.47	66.57 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	15,457.56	32,666.03	-2,666.03	-8.89 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	205,038.34	-5,038.34	-2.52 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	9,746.55	36,857.20	63,142.80	63.14 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	51,574.00	51,574.00	4,427.74	16,771.05	34,802.95	67.48 %
0012-0540-24-60105	OVERTIME	0.00	0.00	0.00	269.65	-269.65	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	333.01	1,280.67	-1,280.67	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	969.19	3,876.76	-3,876.76	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	575.61	2,215.16	-2,215.16	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	11,652.67	58,136.14	41,863.86	41.86 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	343.41	343.41	-343.41	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	26.99	26.99	-26.99	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	1,876.87	7,757.48	9,742.52	55.67 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	1,617.32	382.68	19.13 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	-1,953.86	148.18	-148.18	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	483.83	10,972.59	1,027.41	8.56 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	442.84	14,557.16	97.05 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	509.28	-509.28	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	620.00	2,015.00	1,485.00	42.43 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	12,250.00	2,750.00	18.33 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	244.13	488.26	1,011.74	67.45 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	4,070.36	8,250.36	6,749.64	45.00 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Expense Total:		3,227,838.00	3,227,838.00	293,267.69	1,328,314.86	1,899,523.14	58.85%
Department: 0540 - EMS Surplus (Deficit):		-1,627,838.00	-1,627,838.00	-145,657.08	-604,016.37	1,023,821.63	62.89%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	6,782.16	15,259.84	69.23 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.38	517.57	1,168.43	69.30 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	894.34	3,463.10	8,536.90	71.14 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	881.68	1,983.32	69.23 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	92.45 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		40,893.00	40,893.00	2,939.68	11,719.99	29,173.01	71.34%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	40,893.00	2,939.68	11,719.99	29,173.01	71.34%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	6,782.16	15,259.84	69.23 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	86.68	315.25	1,370.75	81.30 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	737.99	3,487.17	8,512.83	70.94 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	881.68	1,983.32	69.23 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.44	89.87	210.13	70.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	86.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	42,393.00	42,393.00	2,763.07	11,626.13	30,766.87	72.58%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	42,393.00	2,763.07	11,626.13	30,766.87	72.58%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	6,782.16	15,259.84	69.23 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	126.21	505.92	1,180.08	69.99 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	907.29	3,349.11	8,650.89	72.09 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	881.68	1,983.32	69.23 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	86.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	40,893.00	40,893.00	2,949.46	11,588.87	29,304.13	71.66%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	40,893.00	2,949.46	11,588.87	29,304.13	71.66%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	6,782.16	15,259.84	69.23 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	97.72	390.88	1,295.12	76.82 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	3,848.10	8,151.90	67.93 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	881.68	1,983.32	69.23 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	39,943.00	39,943.00	2,975.77	11,902.82	28,040.18	70.20%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	2,975.77	11,902.82	28,040.18	70.20%
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	140.00	855.00	-3,145.00	78.63 %
	Revenue Total:	4,000.00	4,000.00	140.00	865.00	-3,135.00	78.38%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	18,653.04	18,653.04	42,618.96	69.56 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	-11,266.66	10,894.34	23,693.66	68.50 %
0012-0555-00-60300	FICA	7,333.00	7,333.00	561.70	2,246.81	5,086.19	69.36 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.88	7,017.54	16,982.46	70.76 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	960.23	3,840.91	8,621.09	69.18 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	171.00	1,701.26	798.74	31.95 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	18.17	18.17	1,481.83	98.79 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	85.60 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	164,155.00	164,155.00	10,852.36	44,660.07	119,494.93	72.79%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-10,712.36	-43,795.07	116,359.93	72.65%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	3,409.42	28,854.45	-21,145.55	42.29 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	0.00	1,314.00	1,314.00	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	0.00	-84,650.00	100.00 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	7.99	10.67	-39.33	78.66 %
	Revenue Total:	141,200.00	141,200.00	3,417.41	380,179.12	238,979.12	169.25%
Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	126,777.34	126,777.34	223,222.66	63.78 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	28,904.65	113,523.52	349,993.48	75.51 %
0012-0560-10-60105	OVERTIME	0.00	0.00	1,743.13	3,492.18	-3,492.18	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	5,663.92	5,663.92	-5,663.92	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	0.00	0.00	4,039.41	4,039.41	-4,039.41	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	2,064.29	8,395.30	-8,395.30	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	6,477.03	27,688.96	-27,688.96	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	3,652.02	14,933.35	-14,933.35	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	927.64	2,153.82	-2,153.82	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	1,599.05	9,541.07	-9,541.07	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	427.00	834.78	29,165.22	97.22 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.80	-600.80	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	188.18	1,090.61	-1,090.61	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	6,713.06	9,423.06	60,576.94	86.54 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	3,552.98	17,722.15	40,185.85	69.40 %
0012-0560-11-60105	OVERTIME	0.00	0.00	3,121.04	15,470.96	-15,470.96	0.00 %
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	11,980.72	11,980.72	48,019.28	80.03 %
0012-0560-11-60126	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	60,437.26	344,957.37	956,196.63	73.49 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	9,300.04	9,300.04	41,499.96	81.69 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	7,677.27	30,338.10	121,688.90	80.04 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,540.58	77,321.09	378,678.91	83.04 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	13,715.56	54,149.40	204,259.60	79.05 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	750.27	8,249.73	91.66 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	48.69	80.81	19,919.19	99.60 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	12,464.93	45,135.29	74,864.71	62.39 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,440.56	8,559.44	85.59 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	509.13	12,920.62	37,079.38	74.16 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	656.07	5,066.71	9,933.29	66.22 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	50,000.00	50,000.00	0.00	1,641.22	48,358.78	96.72 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	4,176.24	355,823.76	98.84 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	250.00	500.00	1,000.00	66.67 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	23,536.64	52,957.36	69.23 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	3,268.10	15,000.68	33,184.32	68.87 %
0012-0560-14-60105	OVERTIME	0.00	0.00	10,245.57	37,505.06	-37,505.06	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	92.31	92.31	-92.31	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	1,482.41	5,629.15	-5,629.15	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	3,883.34	14,232.57	-14,232.57	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	2,641.73	10,023.61	-10,023.61	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	4,669.91	17,316.18	32,683.82	65.37 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	1,617.32	1,382.68	46.09 %
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	1,740.66	3,208.51	-1,708.51	-113.90 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	200.00	3,110.95	4,889.05	61.11 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	-114,638.22	18,567.17	31,432.83	62.87 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,775.00	7,575.00	17,425.00	69.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	140.00	2,360.00	94.40 %
	Expense Total:	4,194,744.00	4,194,744.00	255,080.29	1,118,664.82	3,076,079.18	73.33%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-251,662.88	-738,485.70	3,315,058.30	81.78%

Department: 0565 - COUNTY JAIL

Revenue

0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	-583.50	631.50	131.50	126.30 %
	Revenue Total:	500.00	500.00	-583.50	631.50	131.50	26.30%

Expense

0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	52,222.95	250,290.34	683,510.66	73.20 %
0012-0565-00-60105	OVERTIME	0.00	0.00	8,487.37	34,285.40	-34,285.40	0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	13,855.34	13,855.34	25,519.66	64.81 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	3,297.57	17,417.24	49,359.76	73.92 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	100.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	2,699.93	2,699.93	6,225.07	69.75 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	6,009.39	24,010.09	58,188.91	70.79 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	17,354.10	70,550.49	193,449.51	73.28 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	10,837.89	42,922.92	96,762.08	69.27 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	1,617.32	1,882.68	53.79 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	80.00	1,034.00	3,966.00	79.32 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	106.75	183.25	1,816.75	90.84 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,025.16	5,701.51	9,298.49	61.99 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	181.99	1,818.01	90.90 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	8,736.04	36,279.23	73,720.77	67.02 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	140.00	860.00	86.00 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,443.16	6,048.08	1,451.92	19.36 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	340.00	660.00	66.00 %
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	27,722.61	73,427.50	26,572.50	26.57 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	21,538.71	82,425.32	107,574.68	56.62 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	9,898.39	48,174.24	151,825.76	75.91 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,642.50	11,419.62	-10,419.62	-1,041.96 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	0.00	510.00	2,490.00	83.00 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	2,401.10	5,111.10	-111.10	-2.22 %
	Expense Total:	2,262,637.00	2,262,637.00	190,883.29	728,624.91	1,534,012.09	67.80%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-191,466.79	-727,993.41	1,534,143.59	67.82%

Department: 0570 - SUPERVISION & CORRECTIONS

Expense

0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	4,033.36	8,466.64	67.73 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	307.84	648.16	67.80 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	154.32	-154.32	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	524.32	1,100.68	67.73 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	0.00	8,625.00	91,375.00	91.38 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	28,776.00	66,276.00	83,724.00	55.82 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	5,000.00	5,000.00	50.00 %
	Expense Total:	275,081.00	275,081.00	32,530.96	84,920.84	190,160.16	69.13%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	32,530.96	84,920.84	190,160.16	69.13%

Department: 0575 - MENTAL HEALTH

Expense

0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	7,090.00	7,090.00	50.00 %
	Expense Total:	19,180.00	19,180.00	3,545.00	7,090.00	12,090.00	63.03%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,545.00	7,090.00	12,090.00	63.03%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,464.21	5,627.58	18,101.42	76.28 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	112.01	430.46	1,384.54	76.28 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	190.35	731.53	2,353.47	76.29 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-60.00	460.00	540.00	54.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	31,629.00	31,629.00	1,706.57	7,249.57	24,379.43	77.08%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,706.57	7,249.57	24,379.43	77.08%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,975.77	19,584.95	41,915.05	68.15 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	377.42	1,485.26	5,514.74	78.78 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	3,876.76	20,123.24	83.85 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	646.85	2,545.89	8,049.11	75.97 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	253.14	746.86	74.69 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	275.00	725.00	72.50 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	25.00	2,475.00	99.00 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	281.98	715.36	784.64	52.31 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	11,354.70	87,052.21	162,947.79	65.18 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	400,095.00	400,095.00	18,623.27	115,813.57	284,281.43	71.05%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	18,623.27	115,813.57	284,281.43	71.05%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	14,160.00	38,789.00	61,211.00	61.21 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	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	0.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	4,950.00	-2,450.00	-98.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	5,000.00	5,000.00	50.00 %
	Expense Total:	174,380.00	174,380.00	22,880.00	89,179.00	85,201.00	48.86%
	Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	22,880.00	89,179.00	85,201.00	48.86%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	1,123.46	4,494.12	9,455.88	67.78 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	85.94	343.73	723.27	67.79 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	386.31	1,545.92	3,254.08	67.79 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	146.04	584.17	1,229.83	67.80 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	750.00	100.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	4,236.00	11,764.00	73.53 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		373,631.00	373,631.00	2,800.75	11,203.94	362,427.06	97.00%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	2,800.75	11,203.94	362,427.06	97.00%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	1,538.92	18,467.08	92.31 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	10,518.18	27,166.82	72.09 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	11,513.24	10,897.76	48.63 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	1,803.04	4,324.96	70.58 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	3,860.73	8,139.27	67.83 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	1,367.28	3,531.72	72.09 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	206.65	674.64	3,325.36	83.13 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	1,617.32	5,882.68	78.44 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	340.00	1,020.00	-20.00	-2.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	40.00	237.51	1,762.49	88.12 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	849.52	2,005.85	7,494.15	78.89 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	57.32	192.68	77.07 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	236.99	328.94	1,671.06	83.55 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	60.31	1,189.69	95.18 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		133,679.00	133,679.00	9,727.54	36,603.28	97,075.72	72.62%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	133,679.00	9,727.54	36,603.28	97,075.72	72.62%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.16	11,797.37	26,541.63	69.23 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	170.76	683.04	2,249.96	76.71 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	3,865.02	8,134.98	67.79 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.40	1,533.59	3,450.41	69.23 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	369.42	2,130.58	85.22 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	92.91 %
Expense Total:		61,256.00	61,256.00	4,469.62	18,283.90	42,972.10	70.15%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		61,256.00	61,256.00	4,469.62	18,283.90	42,972.10	70.15%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	304.92	5,695.08	94.92 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	23.48	476.52	95.30 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	341.15	1,732.04	8,267.96	82.68 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	45.11	2,782.49	9,217.51	76.81 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,628.00	3,372.00	33.72 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	71.00	1,129.00	10,871.00	90.59 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	6,226.00	11,668.06	18,331.94	61.11 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	0.00	550.00	4,450.00	89.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,372.28	3,127.72	41.70 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	50.25	-50.25	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	918.11	2,081.89	69.40 %
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	95.01 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	24,000.00	24,000.00	36,000.00	60.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	15,784.83	15,784.83	104,215.17	86.85 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	232.00	1,131.70	3,868.30	77.37 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Expense Total:	376,500.00	376,500.00	46,700.09	71,544.16	304,955.84	81.00%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	46,700.09	71,544.16	304,955.84	81.00%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-1,013,273.25	7,155,150.41	8,597,665.41	596.02%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	150.41	286.57	-2,013.43	87.54 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,290.00	11,910.00	-50,090.00	80.79 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,743.00	13,276.76	-56,723.24	81.03 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,574.96	20,234.40	234.40	101.17 %
	Revenue Total:	154,300.00	154,300.00	13,758.37	45,707.73	-108,592.27	70.38%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,758.37	45,707.73	-108,592.27	70.38%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,129.72	5,334.76	-5,334.76	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	86.42	408.06	-408.06	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	1,500.00	1,500.00	133,500.00	98.89 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Expense Total:	143,000.00	143,000.00	2,716.14	7,242.82	135,757.18	94.94%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	2,716.14	7,242.82	135,757.18	94.94%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	11,042.23	38,464.91	27,164.91	-240.40%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	-934.76	23,903.72	-1,096.28	4.39 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	845.79	3,313.04	313.04	110.43 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	225.00	4,400.00	-15,600.00	78.00 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	6,000.00	-12,000.00	66.67 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	9,269.45	37,578.98	-37,421.02	49.89 %
	Revenue Total:	141,000.00	141,000.00	12,405.48	75,195.74	-65,804.26	46.67%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	12,405.48	75,195.74	-65,804.26	46.67%
Department: 0520 - 0520							
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	14,439.90	55,560.10	79.37 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	189.84	908.48	2,891.52	76.09 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	346.46	1,074.99	10,925.01	91.04 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	100.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	91.00	409.00	81.80 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	20,661.99	29,338.01	58.68 %
	Expense Total:	139,000.00	139,000.00	536.30	37,176.36	101,823.64	73.25%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	536.30	37,176.36	101,823.64	73.25%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	11,869.18	38,019.38	36,019.38	-1,800.97%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	185.89	930.06	930.06	0.00 %
	Revenue Total:	0.00	0.00	185.89	930.06	930.06	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	185.89	930.06	930.06	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	9,833.10	9,833.10	-9,833.10	0.00 %
	Expense Total:	0.00	0.00	9,833.10	9,833.10	-9,833.10	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	9,833.10	9,833.10	-9,833.10	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-9,647.21	-8,903.04	-8,903.04	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	207,547.50	565,445.00	-565,445.00	0.00 %
	Expense Total:	0.00	0.00	207,547.50	565,445.00	-565,445.00	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	207,547.50	565,445.00	-565,445.00	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	60,011.87	60,011.87	0.00 %
	Revenue Total:	0.00	0.00	0.00	60,011.87	60,011.87	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	60,011.87	60,011.87	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-207,547.50	-505,433.13	-505,433.13	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0000 - 0000							
Revenue							
0017-0000-00-47900	TRANSFER FROM GENERAL FUND	0.00	0.00	14,775.08	14,775.08	14,775.08	0.00 %
	Revenue Total:	0.00	0.00	14,775.08	14,775.08	14,775.08	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	14,775.08	14,775.08	14,775.08	0.00%
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	2,335.00	8,175.00	8,175.00	0.00 %
	Revenue Total:	0.00	0.00	2,335.00	8,175.00	8,175.00	0.00%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	821.25	2,107.56	-2,107.56	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	62.83	161.24	-161.24	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	106.77	273.99	-273.99	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	237.85	619.75	-619.75	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	4,279.69	8,035.89	-8,035.89	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	1,504.62	7,983.82	-7,983.82	0.00 %
	Expense Total:	0.00	0.00	7,013.01	19,182.25	-19,182.25	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,678.01	-11,007.25	-11,007.25	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	10,097.07	3,767.83	3,767.83	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	16,426.07	963,289.74	-60,451.26	5.90 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	665.01	4,426.92	-5,573.08	55.73 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,053.63	3,431.71	-3,568.29	50.98 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	4,059.80	24,068.15	-45,931.85	65.62 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	12,472.80	12,472.80	-17,515.20	58.41 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	12,534.44	48,782.65	-1,217.35	2.43 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	9,588.15	94,680.12	-5,319.88	5.32 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	100.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	160.00	945.60	-4,054.40	81.09 %
	Revenue Total:	1,305,426.00	1,305,426.00	56,959.90	1,152,097.69	-153,328.31	11.75%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	56,959.90	1,152,097.69	-153,328.31	11.75%

Department: 0621 - PCT #1

Expense

0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	27,631.96	110,379.50	283,357.50	71.97 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0021-0621-00-60300	FICA	30,121.00	30,121.00	1,987.38	7,937.64	22,183.36	73.65 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	27,126.52	68,873.48	71.74 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,592.16	14,348.46	36,837.54	71.97 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	301.96	883.92	4,116.08	82.32 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	306.33	1,244.77	3,255.23	72.34 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	100.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	546.97	2,491.92	-491.92	-24.60 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,905.86	14,967.92	60,032.08	80.04 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	594.00	6,936.79	153,063.21	95.66 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	480.48	1,413.28	3,086.72	68.59 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	2,610.00	2,610.00	2,890.00	52.55 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	11,687.71	16,365.13	13,634.87	45.45 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	316.36	6,650.66	1,349.34	16.87 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	2,343.98	15,061.81	29,938.19	66.53 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	200.00	300.00	60.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	898.04	1,101.96	55.10 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	16,931.19	33,416.39	141,583.61	80.90 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
	Expense Total:	1,228,094.00	1,228,094.00	82,018.82	262,932.75	965,161.25	78.59%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	82,018.82	262,932.75	965,161.25	78.59%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-25,058.92	889,164.94	811,832.94	-1,049.80%

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue

0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	16,596.93	973,191.00	-61,201.00	5.92 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	671.93	4,472.96	-5,527.04	55.27 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,064.59	3,467.40	-4,032.60	53.77 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	4,102.01	24,318.55	-50,681.45	67.58 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	12,602.57	12,602.57	-17,697.43	58.41 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	100.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	31,160.49	64,309.94	39,309.94	257.24 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	9,687.92	95,665.20	-4,334.80	4.33 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	100.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	889.72	-6,110.28	87.29 %
	Revenue Total:	1,299,170.00	1,299,170.00	75,886.44	1,178,917.34	-120,252.66	9.26%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	75,886.44	1,178,917.34	-120,252.66	9.26%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	22,412.49	89,655.60	268,588.40	74.97 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0022-0622-00-60300	FICA	27,405.00	27,405.00	1,652.94	6,611.77	20,793.23	75.87 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	23,245.86	72,754.14	75.79 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	2,913.62	11,654.48	34,917.52	74.98 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	75.98	588.49	2,911.51	83.19 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	402.48	1,732.98	3,767.02	68.49 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	27.45	332.55	92.38 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	448.98	2,975.53	-175.53	-6.27 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,436.24	14,182.95	60,817.05	81.09 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	18,329.95	73,430.80	176,569.20	70.63 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	0.00	1,481.57	4,518.43	75.31 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	156.83	1,157.22	3,592.78	75.64 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	3,428.37	3,428.37	4,571.63	57.15 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,632.53	16,298.32	38,701.68	70.37 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	2,289.99	2,577.11	5,922.89	69.68 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,787.87	36,212.13	90.53 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	749.99	1,000.01	57.14 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	10,500.00	10,500.00	164,500.00	94.00 %
	Expense Total:	1,398,481.00	1,398,481.00	75,492.39	264,086.36	1,134,394.64	81.12%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	75,492.39	264,086.36	1,134,394.64	81.12%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	394.05	914,830.98	1,014,141.98	1,021.18%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	19,099.19	1,119,917.49	-70,554.51	5.93 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	773.23	5,147.33	-6,852.67	57.11 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,225.09	3,990.17	-4,509.83	53.06 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	4,721.01	27,988.06	-54,011.94	65.87 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	14,504.19	14,504.19	-20,367.81	58.41 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	100.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	14,144.69	57,943.97	27,943.97	193.15 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	11,149.73	110,100.18	-9,899.82	8.25 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	100.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Revenue Total:	1,491,230.00	1,491,230.00	65,617.13	1,339,591.39	-151,638.61	10.17%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	65,617.13	1,339,591.39	-151,638.61	10.17%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,128.04	124,448.50	267,679.50	68.26 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	473.35	-473.35	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0023-0623-00-60300	FICA	29,998.00	29,998.00	2,212.74	8,881.69	21,116.31	70.39 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	30,994.37	65,005.63	67.71 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	4,046.65	16,238.83	34,738.17	68.14 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	115.98	811.96	2,938.04	78.35 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	390.16	1,897.25	5,102.75	72.90 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	132.51	290.47	1,209.53	80.64 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	310.94	1,185.46	3,314.54	73.66 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,740.07	18,512.91	62,487.09	77.14 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	5,038.50	39,647.33	210,352.67	84.14 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	83.73	3,216.64	1,283.36	28.52 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	328.17	1,504.92	2,245.08	59.87 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	2,062.50	2,062.50	2,937.50	58.75 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	515.05	6,971.31	63,028.69	90.04 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	531.26	6,971.88	5,028.12	41.90 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	2,451.35	5,834.79	29,165.21	83.33 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	165.00	285.00	63.33 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	7.49	236.63	2,763.37	92.11 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	695.00	4,305.00	86.10 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	705.60	1,794.40	71.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	174,860.00	232,360.00	-22,360.00	-10.65 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	51.67 %
	Expense Total:	1,420,053.00	1,420,053.00	239,705.77	564,518.35	855,534.65	60.25%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	239,705.77	564,518.35	855,534.65	60.25%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-174,088.64	775,073.04	703,896.04	-988.94%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	13,606.24	797,826.22	-50,168.78	5.92 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	550.85	3,666.94	-3,833.06	51.11 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	872.75	2,842.58	-3,157.42	52.62 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	3,362.86	19,936.42	-38,023.58	65.60 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	10,331.61	10,331.61	-14,508.39	58.41 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	100.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	10,127.47	40,058.20	58.20	100.15 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	7,942.17	78,426.51	3,426.51	104.57 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	100.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	1,075,499.00	1,075,499.00	46,793.95	953,088.48	-122,410.52	11.38%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	46,793.95	953,088.48	-122,410.52	11.38%

Department: 0624 - PCT #4

Expense

0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	24,342.47	99,494.20	238,560.80	70.57 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,767.45	7,231.91	18,314.09	71.69 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	27,071.31	56,928.69	67.77 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,164.53	12,933.59	31,013.41	70.57 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	201.96	503.92	1,996.08	79.84 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	483.74	3,701.75	11,298.25	75.32 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	422.07	1,684.03	2,815.97	62.58 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	47.84	452.16	90.43 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	255.51	782.15	4,717.85	85.78 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	163.18	14,374.13	66,625.87	82.25 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	1,548.75	14,987.38	135,012.62	90.01 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	184.30	947.88	4,052.12	81.04 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	564.62	7,113.56	12,886.44	64.43 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	49.99	9,950.01	99.50 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	2,135.96	7,305.60	22,694.40	75.65 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	200.00	300.00	60.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	-189.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	39.99	560.95	1,189.05	67.95 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	500.00	5,500.00	91.67 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	17,443.12	17,443.12	82,556.88	82.56 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	76.57 %
	Expense Total:	1,128,998.00	1,128,998.00	59,485.85	262,275.46	866,722.54	76.77%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	59,485.85	262,275.46	866,722.54	76.77%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-12,691.90	690,813.02	744,312.02	1,391.26%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	72.17	513.96	513.96	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	275.00	5,114.76	5,114.76	0.00 %
	Revenue Total:	0.00	0.00	347.17	5,628.72	5,628.72	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	347.17	5,628.72	5,628.72	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-60300	FICA	0.00	0.00	0.00	94.95	-94.95	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	25.01	-25.01	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	0.00	18.20	-18.20	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	6,875.33	-6,875.33	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	140.00	140.00	-140.00	0.00 %
0031-0610-00-66652	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	1,677.33	5,549.08	-5,549.08	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	-140.00	6,450.00	-6,450.00	0.00 %
	Expense Total:	0.00	0.00	1,677.33	19,932.57	-19,932.57	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	1,677.33	19,932.57	-19,932.57	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-1,330.16	-14,303.85	-14,303.85	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	779.03	8,422.47	8,422.47	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	210.15	837.97	837.97	0.00 %
	Revenue Total:	0.00	0.00	989.18	9,260.44	9,260.44	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	989.18	9,260.44	9,260.44	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	0.00	270.61	-270.61	0.00 %
	Expense Total:	0.00	0.00	0.00	270.61	-270.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	270.61	-270.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	989.18	8,989.83	8,989.83	0.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,570.49	5,130.58	-5,369.42	51.14 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	-7.17	102.62	-897.38	89.74 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	1,563.32	5,233.20	-91,266.80	94.58%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,563.32	5,233.20	-91,266.80	94.58%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	2,000.00	1,205.00	3,057.50	-1,057.50	-52.88 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0050-0476-00-60300	FICA	700.00	700.00	51.03	181.79	518.21	74.03 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	274.66	1,045.30	-1,045.30	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	109.20	350.03	949.97	73.07 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	160.00	240.00	60.00 %
	Expense Total:	12,400.00	12,400.00	1,679.89	4,794.62	7,605.38	61.33%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,679.89	4,794.62	7,605.38	61.33%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	7,092.31	17,900.16	34,599.84	65.90 %
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	110.71	878.88	3,821.12	81.30 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	212.89	1,047.26	-1,047.26	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	209.30	1,614.28	6,585.72	80.31 %
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	110,900.00	110,900.00	7,625.21	21,440.58	89,459.42	80.67%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	7,625.21	21,440.58	89,459.42	80.67%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-7,741.78	-21,002.00	5,798.00	21.63%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,505.13	4,095.13	-8,404.87	67.24 %
	Revenue Total:	12,500.00	12,500.00	1,505.13	4,095.13	-8,404.87	67.24%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,505.13	4,095.13	-8,404.87	67.24%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	665.28	9,334.72	93.35 %
	Expense Total:	10,000.00	10,000.00	166.32	665.28	9,334.72	93.35%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	665.28	9,334.72	93.35%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,338.81	3,429.85	929.85	-37.19%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	461.54	2,027.37	-7,472.63	78.66 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	79.25	355.37	-144.63	28.93 %
	Revenue Total:	10,000.00	10,000.00	540.79	2,382.74	-7,617.26	76.17%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	540.79	2,382.74	-7,617.26	76.17%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,163.00	5,337.00	71.16 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	81.19%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	81.19%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	540.79	219.74	1,719.74	114.65%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	36.00	104.00	-496.00	82.67 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	23.27	36.99	-363.01	90.75 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	6.69	25.08	-2,974.92	99.16 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	184.70	825.07	-174.93	17.49 %
	Revenue Total:	5,000.00	5,000.00	250.66	991.14	-4,008.86	80.18%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	250.66	991.14	-4,008.86	80.18%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
0062-0620-00-66320	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	250.66	991.14	1,591.14	265.19%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	50.00	50.00	0.00 %
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	40.00	40.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	90.00	90.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	90.00	90.00	0.00%
Department: 0655 - 0655							
Expense							
0065-0655-00-61400	POSTAGE	0.00	0.00	-340.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	-340.00	0.00	0.00	0.00%
	Department: 0655 - 0655 Total:	0.00	0.00	-340.00	0.00	0.00	0.00%
	Fund: 0065 - Historical Commission Surplus (Deficit):	0.00	0.00	340.00	90.00	90.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	10,452.22	622,764.32	19,069.32	103.16 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	423.16	2,816.92	-3,683.08	56.66 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	670.44	2,183.66	-4,816.34	68.80 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	3,919.65	12,675.23	2,675.23	126.75 %
	Revenue Total:	627,195.00	627,195.00	15,465.47	640,440.13	13,245.13	2.11%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	15,465.47	640,440.13	13,245.13	2.11%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	35,704.16	42,457.84	54.32 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	100.00 %
	Expense Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	92.45%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	92.45%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	3,600.00	6,975.00	65.96 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	0.00	513.00	100.00 %
	Expense Total:	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	15,465.47	601,135.97	608,190.97	8,620.71%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	88.80	440.40	-440.40	0.00 %
	Expense Total:	0.00	0.00	88.80	440.40	-440.40	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	88.80	440.40	-440.40	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	135.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	135.00	150.00	150.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	135.00	150.00	150.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	46.20	-290.40	-290.40	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	184,166.67	184,166.67	0.00 %
	Revenue Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,000.00	4,000.26	-4,000.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	843.00	3,131.59	-3,131.59	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.10	542.15	-542.15	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	344.74	1,310.02	-1,310.02	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.60	927.14	-927.14	0.00 %
	Expense Total:	0.00	0.00	2,567.44	9,911.16	-9,911.16	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.44	9,911.16	-9,911.16	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.44	174,255.51	174,255.51	0.00%
	Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,400,134.06	10,792,305.33	12,259,276.33	835.69%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,692.00	47,405.17	47,405.17	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,692.00	47,405.17	47,405.17	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.83	1,771.40	-1,771.40	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	1,771.40	-1,771.40	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,249.17	45,633.77	45,633.77	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	189.93	2,207.43	2,207.43	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	189.93	2,207.43	2,207.43	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	189.93	2,207.43	2,207.43	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,938,500.00	3,938,500.00	33,446.78	107,733.70	-3,830,766.30	97.26%
Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	33,446.78	107,733.70	-3,830,766.30	97.26%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	452,288.83	11,521,298.27	-1,703,901.73	12.88%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	452,288.83	11,521,298.27	-1,703,901.73	12.88%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	-547.00	5,595.81	-20,604.19	78.64%
Expense	235,723.00	235,723.00	18,724.42	73,253.17	162,469.83	68.92%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-19,271.42	-67,657.36	141,865.64	67.71%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	349,030.34	816,429.00	712,730.00	46.61%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	349,030.34	816,429.00	712,730.00	46.61%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	16,819.93	46,655.37	-160,244.63	77.45%
Expense	501,198.00	501,198.00	25,119.26	133,036.58	368,161.42	73.46%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-8,299.33	-86,381.21	207,916.79	70.65%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	13,716.83	75,977.80	210,409.20	73.47%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	13,716.83	75,977.80	210,409.20	73.47%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	220.00	1,260.00	30,740.00	96.06%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	220.00	1,260.00	30,740.00	96.06%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	8,257.76	11,500.98	1,500.98	15.01%
Expense	280,155.00	280,155.00	19,733.39	93,761.37	186,393.63	66.53%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-11,475.63	-82,260.39	187,894.61	69.55%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	5,047.00	11,312.45	17,255.55	60.40%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,047.00	11,312.45	17,255.55	60.40%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	4,980.75	10,497.50	18,070.50	63.25%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	4,980.75	10,497.50	18,070.50	63.25%
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	1,132.31	4,756.99	-4,643.01	89.75%
Expense	93,350.00	93,350.00	16,653.44	40,072.55	53,277.45	57.07%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-15,521.13	-35,315.56	11,634.44	24.78%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	6,103.77	17,111.93	-32,888.07	65.78%
Expense	526,039.00	526,039.00	113,183.65	167,224.31	358,814.69	68.21%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-107,079.88	-150,112.38	325,926.62	68.47%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	-3,667.54	22,385.57	-92,614.43	80.53%
Expense	200,747.00	200,747.00	14,107.79	60,622.96	140,124.04	69.80%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-17,775.33	-38,237.39	47,509.61	55.41%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	5,291.67	14,201.17	-45,798.83	76.33%
Expense	194,681.00	194,681.00	14,505.30	58,390.11	136,290.89	70.01%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-9,213.63	-44,188.94	90,492.06	67.19%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	3,667.54	12,898.85	-62,101.15	82.80%
Expense	188,340.00	188,340.00	13,341.44	57,034.86	131,305.14	69.72%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-9,673.90	-44,136.01	69,203.99	61.06%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	11,311.96	23,795.14	-51,204.86	68.27%
Expense	178,317.00	178,317.00	13,306.47	49,884.28	128,432.72	72.02%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-1,994.51	-26,089.14	77,227.86	74.75%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	640.00	1,476.35	-10,523.65	87.70%
Expense	755,762.00	755,762.00	41,861.31	161,619.16	594,142.84	78.62%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-41,221.31	-160,142.81	583,619.19	78.47%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	24,005.55	103,888.04	313,733.96	75.12%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	24,005.55	103,888.04	313,733.96	75.12%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	8,725.98	30,753.77	66,642.23	68.42%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	8,725.98	30,753.77	66,642.23	68.42%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	8,981.66	466,778.77	-193,321.23	29.29%
Expense	390,588.00	390,588.00	29,478.69	112,051.03	278,536.97	71.31%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-20,497.03	354,727.74	85,215.74	-31.62%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	65,934.39	276,504.92	401,034.08	59.19%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	65,934.39	276,504.92	401,034.08	59.19%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	150.00	-350.00	70.00%
Expense	2,500.00	2,500.00	873.08	1,142.41	1,357.59	54.30%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-823.08	-992.41	1,007.59	50.38%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	5,400.00	28,095.00	-61,905.00	68.78%
Expense	45,643.00	45,643.00	3,062.10	13,495.14	32,147.86	70.43%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,337.90	14,599.86	-29,757.14	67.09%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	12,728.85	178,055.46	3,051,750.54	94.49%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	12,728.85	178,055.46	3,051,750.54	94.49%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	147,610.61	724,298.49	-875,701.51	54.73%
Expense	3,227,838.00	3,227,838.00	293,267.69	1,328,314.86	1,899,523.14	58.85%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-145,657.08	-604,016.37	1,023,821.63	62.89%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	2,939.68	11,719.99	29,173.01	71.34%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	2,939.68	11,719.99	29,173.01	71.34%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	2,763.07	11,626.13	30,766.87	72.58%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,763.07	11,626.13	30,766.87	72.58%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,949.46	11,588.87	29,304.13	71.66%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,949.46	11,588.87	29,304.13	71.66%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	2,975.77	11,902.82	28,040.18	70.20%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	11,902.82	28,040.18	70.20%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	140.00	865.00	-3,135.00	78.38%
Expense	164,155.00	164,155.00	10,852.36	44,660.07	119,494.93	72.79%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,712.36	-43,795.07	116,359.93	72.65%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	3,417.41	380,179.12	238,979.12	169.25%
Expense	4,194,744.00	4,194,744.00	255,080.29	1,118,664.82	3,076,079.18	73.33%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-251,662.88	-738,485.70	3,315,058.30	81.78%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	-583.50	631.50	131.50	26.30%
Expense	2,262,637.00	2,262,637.00	190,883.29	728,624.91	1,534,012.09	67.80%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-191,466.79	-727,993.41	1,534,143.59	67.82%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	32,530.96	84,920.84	190,160.16	69.13%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	32,530.96	84,920.84	190,160.16	69.13%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	3,545.00	7,090.00	12,090.00	63.03%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,545.00	7,090.00	12,090.00	63.03%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	1,706.57	7,249.57	24,379.43	77.08%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,706.57	7,249.57	24,379.43	77.08%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	18,623.27	115,813.57	284,281.43	71.05%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	18,623.27	115,813.57	284,281.43	71.05%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	22,880.00	89,179.00	85,201.00	48.86%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	22,880.00	89,179.00	85,201.00	48.86%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	2,800.75	11,203.94	362,427.06	97.00%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	2,800.75	11,203.94	362,427.06	97.00%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	9,727.54	36,603.28	97,075.72	72.62%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,727.54	36,603.28	97,075.72	72.62%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,469.62	18,283.90	42,972.10	70.15%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,469.62	18,283.90	42,972.10	70.15%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	46,700.09	71,544.16	304,955.84	81.00%
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	46,700.09	71,544.16	304,955.84	81.00%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-1,013,273.25	7,155,150.41	8,597,665.41	596.02%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	13,758.37	45,707.73	-108,592.27	70.38%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,758.37	45,707.73	-108,592.27	70.38%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	2,716.14	7,242.82	135,757.18	94.94%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	2,716.14	7,242.82	135,757.18	94.94%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	11,042.23	38,464.91	27,164.91	-240.40%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	12,405.48	75,195.74	-65,804.26	46.67%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	12,405.48	75,195.74	-65,804.26	46.67%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	536.30	37,176.36	101,823.64	73.25%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	536.30	37,176.36	101,823.64	73.25%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	11,869.18	38,019.38	36,019.38	-1,800.97%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	185.89	930.06	930.06	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	185.89	930.06	930.06	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	9,833.10	9,833.10	-9,833.10	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	9,833.10	9,833.10	-9,833.10	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-9,647.21	-8,903.04	-8,903.04	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	207,547.50	565,445.00	-565,445.00	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	207,547.50	565,445.00	-565,445.00	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	60,011.87	60,011.87	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	60,011.87	60,011.87	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-207,547.50	-505,433.13	-505,433.13	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
Revenue	0.00	0.00	14,775.08	14,775.08	14,775.08	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	14,775.08	14,775.08	14,775.08	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	2,335.00	8,175.00	8,175.00	0.00%
Expense	0.00	0.00	7,013.01	19,182.25	-19,182.25	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,678.01	-11,007.25	-11,007.25	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	10,097.07	3,767.83	3,767.83	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	56,959.90	1,152,097.69	-153,328.31	11.75%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	56,959.90	1,152,097.69	-153,328.31	11.75%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	82,018.82	262,932.75	965,161.25	78.59%
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	82,018.82	262,932.75	965,161.25	78.59%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-25,058.92	889,164.94	811,832.94	-1,049.80%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	75,886.44	1,178,917.34	-120,252.66	9.26%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	75,886.44	1,178,917.34	-120,252.66	9.26%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	75,492.39	264,086.36	1,134,394.64	81.12%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	75,492.39	264,086.36	1,134,394.64	81.12%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	394.05	914,830.98	1,014,141.98	1,021.18%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	65,617.13	1,339,591.39	-151,638.61	10.17%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	65,617.13	1,339,591.39	-151,638.61	10.17%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	239,705.77	564,518.35	855,534.65	60.25%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	239,705.77	564,518.35	855,534.65	60.25%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-174,088.64	775,073.04	703,896.04	-988.94%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	46,793.95	953,088.48	-122,410.52	11.38%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	46,793.95	953,088.48	-122,410.52	11.38%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	59,485.85	262,275.46	866,722.54	76.77%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	59,485.85	262,275.46	866,722.54	76.77%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-12,691.90	690,813.02	744,312.02	1,391.26%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	347.17	5,628.72	5,628.72	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	347.17	5,628.72	5,628.72	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	1,677.33	19,932.57	-19,932.57	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	1,677.33	19,932.57	-19,932.57	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-1,330.16	-14,303.85	-14,303.85	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	989.18	9,260.44	9,260.44	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	989.18	9,260.44	9,260.44	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	0.00	0.00	0.00	270.61	-270.61	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	270.61	-270.61	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	989.18	8,989.83	8,989.83	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,563.32	5,233.20	-91,266.80	94.58%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,563.32	5,233.20	-91,266.80	94.58%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	1,679.89	4,794.62	7,605.38	61.33%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,679.89	4,794.62	7,605.38	61.33%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	7,625.21	21,440.58	89,459.42	80.67%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	7,625.21	21,440.58	89,459.42	80.67%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-7,741.78	-21,002.00	5,798.00	21.63%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,505.13	4,095.13	-8,404.87	67.24%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,505.13	4,095.13	-8,404.87	67.24%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	665.28	9,334.72	93.35%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	665.28	9,334.72	93.35%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,338.81	3,429.85	929.85	-37.19%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	540.79	2,382.74	-7,617.26	76.17%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	540.79	2,382.74	-7,617.26	76.17%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,163.00	9,337.00	81.19%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	81.19%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	540.79	219.74	1,719.74	114.65%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	250.66	991.14	-4,008.86	80.18%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	250.66	991.14	-4,008.86	80.18%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	250.66	991.14	1,591.14	265.19%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	90.00	90.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	90.00	90.00	0.00%
Department: 0655 - 0655						
Expense	0.00	0.00	-340.00	0.00	0.00	0.00%
Department: 0655 - 0655 Total:	0.00	0.00	-340.00	0.00	0.00	0.00%
Fund: 0065 - Historical Commission Surplus (Deficit):	0.00	0.00	340.00	90.00	90.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	15,465.47	640,440.13	13,245.13	2.11%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	15,465.47	640,440.13	13,245.13	2.11%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	0.00	35,704.16	437,457.84	92.45%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	92.45%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	15,465.47	601,135.97	608,190.97	8,620.71%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	88.80	440.40	-440.40	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	88.80	440.40	-440.40	0.00%
Department: 0760 - 0760						
Revenue	0.00	0.00	135.00	150.00	150.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	135.00	150.00	150.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	46.20	-290.40	-290.40	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,567.44	9,911.16	-9,911.16	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.44	9,911.16	-9,911.16	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.44	174,255.51	174,255.51	0.00%
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,400,134.06	10,792,305.33	12,259,276.33	835.69%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	1,249.17	45,633.77	45,633.77
0011 - County Attorney Seizure	0.00	0.00	189.93	2,207.43	2,207.43
0012 - General Fund	-1,442,515.00	-1,442,515.00	-1,013,273.25	7,155,150.41	8,597,665.41
0013 - Records Preservation	11,300.00	11,300.00	11,042.23	38,464.91	27,164.91
0014 - Airport	2,000.00	2,000.00	11,869.18	38,019.38	36,019.38
0015 - Sheriff's Forfeiture	0.00	0.00	-9,647.21	-8,903.04	-8,903.04
0016 - America Rescue Plan	0.00	0.00	-207,547.50	-505,433.13	-505,433.13
0017 - Colorado County Fairground	0.00	0.00	10,097.07	3,767.83	3,767.83
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-25,058.92	889,164.94	811,832.94
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	394.05	914,830.98	1,014,141.98
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-174,088.64	775,073.04	703,896.04
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-12,691.90	690,813.02	744,312.02
0031 - Election Services Contract	0.00	0.00	-1,330.16	-14,303.85	-14,303.85
0045 - LEOSE Account	0.00	0.00	989.18	8,989.83	8,989.83
0050 - Security Fund	-26,800.00	-26,800.00	-7,741.78	-21,002.00	5,798.00
0055 - Law Library	2,500.00	2,500.00	1,338.81	3,429.85	929.85
0060 - Justice Court Tech	-1,500.00	-1,500.00	540.79	219.74	1,719.74
0062 - Co & District Court Tech	-600.00	-600.00	250.66	991.14	1,591.14
0065 - Historical Commission	0.00	0.00	340.00	90.00	90.00
0075 - Debt Service	-7,055.00	-7,055.00	15,465.47	601,135.97	608,190.97
0080 - Hot Check	0.00	0.00	46.20	-290.40	-290.40
0085 - Cty Atty State Supplement	0.00	0.00	-2,567.44	174,255.51	174,255.51
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,400,134.06	10,792,305.33	12,259,276.33

Section 3

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation
 as of April 30, 2024

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 300,000
8/15/2024	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 3,120,000
8/15/2024	2.23%	\$ 395,000	\$ 33,871.81	\$ 428,871.81	\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2024 Payments through April 30, 2024

	Principal	Interest
Series 2012	-	\$ 3,600.00
Series 2019	-	\$ 35,704.19

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT00450;APPKT00474

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0403 - COUNTY CLERK					
Amazon Capital Services	1CPP-JTWC-HD9H	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Office Supplies	143.25
Amazon Capital Services	13X4-PW36-HJ1C	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk HP OfficeJet Pro 813	179.99
Jessica Rodriguez	May 24 conf	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	May 7-10 Galveston conferen	259.64
Prestige Office Products, LLC	131527	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk copy paper	183.44
Colorado County Citizen	5.13.24 #4429	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Annual subscription	46.00
Amazon Capital Services	14PH-9KFW-MTLL	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Office Supplies	108.18
Department 0403 - COUNTY CLERK Total:					920.50
Department: 0410 - ELECTIONS					
Prestige Office Products, LLC	131525	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections copy paper	91.72
Amazon Capital Services	1HTG-VJPT-DHK9	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections office supplies	68.52
Election Systems & Software, I	CD2089661	MAINTAINING VOTING EQUIP	0012-0410-00-63405	credit on account	-424.31
Election Systems & Software, I	CD2089661	MAINTAINING VOTING EQUIP	0012-0410-00-63405	ExpressPoll Software licenses	2,875.00
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Rebecka LaCourse	5232024-1	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	detail Ford transit van - cover	110.00
Department 0410 - ELECTIONS Total:					3,125.26
Department: 0435 - DISTRICT COURT					
Glenn H. Devlin	5.20.24	VISITING JUDGES EXPENSE	0012-0435-00-69028	mileage 5.20.24	142.04
Glenn H. Devlin	5.20.24	VISITING JUDGES EXPENSE	0012-0435-00-69028	lodging 5.20.24	91.53
Department 0435 - DISTRICT COURT Total:					233.57
Department: 0450 - DISTRICT CLERK					
Valerie Harmon	April '24 conf	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	April 22-23 conf exp	157.03
IDocket.Com LLC	544757	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	2024 to 2025 support fee	9,240.00
Southwest Filing & Storage	16141	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk office supplies	1,041.23
Department 0450 - DISTRICT CLERK Total:					10,438.26
Department: 0451 - JUSTICE OF THE PEACE #1					
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					404.33
Department: 0452 - JUSTICE OF THE PEACE #2					
Boe Reeves	May 6-12 mileage	TRAVEL EXPENSES	0012-0452-00-62000	May 6 - 12, 2024 mileage	65.66
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0452-00-61000	CCSO Cell phones	39.32
Remi Biodum Adebisin	C240002	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	refund for overpayment	20.00
Kathleen Kloesel	5.3.24 mileage	TRAVEL EXPENSES	0012-0452-00-62000	May 3, 2024 mileage	21.04
Department 0452 - JUSTICE OF THE PEACE #2 Total:					550.35
Department: 0453 - JUSTICE OF THE PEACE #3					
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					404.33
Department: 0454 - JUSTICE OF THE PEACE #4					
A L & M Building Supply	569983	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 AC filters	25.16
Charter Communications	184891501051424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	170.44
Darrell Gertson	5.7-5.16.24 mileage	TRAVEL EXPENSES	0012-0454-00-62000	5.7-5.16.24 mileage	684.74
Prestige Office Products, LLC	131544	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Kleenex & Microfiber pad	128.14
Macquarie Equipment Capital	233985-135-240612	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	copy machine leases 5.13.24 -	99.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					1,107.48
Department: 0475 - COUNTY ATTORNEY					
Transunion Risk & Alternative	3133931-202404-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	April people searches	75.00
Macquarie Equipment Capital	233985-135-240612	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney (2)	907.70
ODP Business Solutions	36494504.001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney CD-R	16.50
ODP Business Solutions	364945042001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty office supplies	4.69
ODP Business Solutions	364945046001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty CD/DVD Labels	147.58

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Packet: APPKT00450;APPKT00474

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
ODP Business Solutions	364939247001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty office supplies	388.07
ODP Business Solutions	364945047001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty 6x9 clasp envelopes	49.58
Department 0475 - COUNTY ATTORNEY Total:					1,589.12
Department: 0495 - COUNTY AUDITOR					
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Prestige Office Products, LLC	131515	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor copy paper	155.92
Department 0495 - COUNTY AUDITOR Total:					560.25
Department: 0497 - COUNTY TREASURER					
Prestige Office Products, LLC	131515	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Treasurer copy paper	27.52
Department 0497 - COUNTY TREASURER Total:					27.52
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Amazon Capital Services	1RH6-6QYR-PHV6	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC office supplies	25.74
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					430.07
Department: 0510 - COURTHOUSE BLDG					
Gulf Coast Paper Co., Inc.	2534238	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	592.02
Gulf Coast Paper Co., Inc.	2534238	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	100.34
Gulf Coast Paper Co., Inc.	2534239	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	187.38
Gulf Coast Paper Co., Inc.	2534239	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	98.84
Gulf Coast Paper Co., Inc.	2534307	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	pleated air filters	87.76
A L & M Building Supply	571303	WAGES, GROUNDS/MAINT	0012-0510-00-60116	Bleach for CH fountain	23.18
A-Line Auto Parts	10406766	GROUNDS MAINTENANCE	0012-0510-00-63100	50:1 Premix 5GL	90.00
Carrot-Top Industries Inc.	INV129552	GROUNDS MAINTENANCE	0012-0510-00-63100	(2)Texas & (2)USA flags for Co	752.25
Thomas Turfgrass	1522246	GROUNDS MAINTENANCE	0012-0510-00-63100	blocks Raleigh St. Augustine b	160.00
Thomas Turfgrass	1522294	GROUNDS MAINTENANCE	0012-0510-00-63100	blocks Raleigh St. Augustine f	160.00
A L & M Building Supply	571724	GROUNDS MAINTENANCE	0012-0510-00-63100	bleach for fountain	11.59
A L & M Building Supply	571724	MISCELLANEOUS EXPENSE	0012-0510-00-69064	safety cones	55.96
A-Line Auto Parts	10422573	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	10W30 oil for mower	8.96
Gulf Coast Paper Co., Inc.	2538219	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	-10.00
Constellation New Energy, Inc.	68279954001	UTILITIES	0012-0510-00-63000	Probation Electricity	335.60
Constellation New Energy, Inc.	68293188501	UTILITIES	0012-0510-00-63000	Courthouse Electricity	1,491.33
Constellation New Energy, Inc.	68293188901	UTILITIES	0012-0510-00-63000	Spring Streetlights	18.03
Constellation New Energy, Inc.	68293189501	UTILITIES	0012-0510-00-63000	JP3 Electricity	163.66
Constellation New Energy, Inc.	68293193801	UTILITIES	0012-0510-00-63000	AG Bldg Electricity	47.90
Constellation New Energy, Inc.	68295299801	UTILITIES	0012-0510-00-63000	Travis Streetlights	9.02
Constellation New Energy, Inc.	68295302601	UTILITIES	0012-0510-00-63000	Annex Electricity	1,127.26
Constellation New Energy, Inc.	68295308801	UTILITIES	0012-0510-00-63000	Electricity	276.25
Kings III Of America, LLC	2730945	ELEVATOR MAINTENANCE	0012-0510-00-63220	Elevator phone	174.00
Department 0510 - COURTHOUSE BLDG Total:					5,961.33
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, Inc.	68260240201	UTILITIES	0012-0515-00-63000	Beason's Park Electricity	33.48
A L & M Building Supply	571381	MAINTENANCE	0012-0515-00-63410	Beason's Park supplies	36.85
A L & M Building Supply	571809	MAINTENANCE	0012-0515-00-63410	Beason's Park supplies	11.18
Department 0515 - PARKS & RECREATION Total:					81.51
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Amazon Capital Services	19NK-X19M-JNP9	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	OSSF Electric Air Duster	45.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					45.00
Department: 0530 - EMERGENCY MANAGEMENT					
Department of Information R	24040893N	STATE HOMELAND SECURITY	0012-0530-00-69074	April T-Line	467.38
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0530-00-61000	CCSO Cell phones	92.88
Department 0530 - EMERGENCY MANAGEMENT Total:					560.26
Department: 0540 - EMS					
Henry Schein Inc.	83836318	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	694.52
Henry Schein Inc.	84474991	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	125.89
EMS Management & Consulta	EMS-003970	BILLING SERVICES	0012-0540-25-69022	April 2024 Management servi	40.52
Columbus Tire Center	39333	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS (6) tires LP# 1415618	1,896.00
Charter Communications	184891501051424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
Quadmed Inc.	255685	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	167.07

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Bound Tree Medical, LLC	85347607	AMBULANCE SUPPLIES	0012-0540-21-62612	Med & Lg gloves	69.76
Bound Tree Medical, LLC	85347608	AMBULANCE SUPPLIES	0012-0540-21-62612	Diltiazem 25mg 10ex/bx	66.31
Tri-County Petroleum Inc.	114253	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,790.28
Tri-County Petroleum Inc.	114253	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,990.03
Henry Schein Inc.	85076017	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	739.45
Amazon Capital Services	1F4M-TPMR-DHR6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Smart TV's	594.00
Amazon Capital Services	1F4M-TPMR-DHR6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS wall mounts	55.50
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Quadmed Inc.	256165	AMBULANCE SUPPLIES	0012-0540-21-62612	pediatric CPR pads	420.00
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0540-25-61000	CCSO Cell phones	312.30
Linde Gas & Equipment Inc.	42737933	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance oxygen	255.51
Amazon Capital Services	19NK-X19M-9QGC	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Gasoline & Diesel warning sig	15.46
Amazon Capital Services	1HRN-TDGR-7FYG	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS bolt cutter	36.09
Quadmed Inc.	255421	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	313.75
A L & M Building Supply	571231	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS wasp spray & keys	28.03
Department 0540 - EMS Total:					10,054.79
Department: 0552 - CONSTABLE, PRECINCT 2					
Lonnie Hinze	May exps	MISCELLANEOUS EXPENSE	0012-0552-00-69900	Blue Painter & Ziploc bags	10.59
Lonnie Hinze	May exps	MISCELLANEOUS EXPENSE	0012-0552-00-69900	first class letter & 20 stamps	14.52
Department 0552 - CONSTABLE, PRECINCT 2 Total:					25.11
Department: 0555 - RURAL ADDRESSING					
FSC, Inc.	50988	FLOODPLAIN CONSULTANT	0012-0555-00-66520	Drainage review for Hindi Ca	700.00
Caleb Tello	5.16.24 reimb	CONFERENCES/SEMINARS/DU	0012-0555-00-61700	Reimb for mileage to conf	102.24
Department 0555 - RURAL ADDRESSING Total:					802.24
Department: 0560 - COUNTY SHERIFF					
A L & M Building Supply	571339	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Unit 611 garden rake	42.98
Prestige Office Products, LLC	131523	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	CCSO (5) cases copy paper	229.30
Schneider Tire & Lube LLC	50461	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 618 Battery	252.95
D-Zee's Automotive	0036632	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Uni 613 brake repair	767.00
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 629 cabin filter change	109.95
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 629 air filter change	58.95
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 629 oil change	57.51
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	customer pay environmental f	22.46
Cavender Ford	174389	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 629 battery	192.95
Colorado County Tax Assessor	May '24 LP# 1318009	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO renew LP# 1318009	7.50
3L USA LLC	350257	FUEL & OIL	0012-0560-11-62670	CCSO fuel	2,830.73
City of Flatonia	05162024-2	EQUIPMENT OVER \$500	0012-0560-10-70500	male panel set w/carrier, soft	1,479.90
Columbus Tire Center	39428	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 617 oil change	69.55
Columbus Tire Center	39428	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/dispose/mount/bal	149.00
Columbus Tire Center	39434	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 611 oil change	70.55
Columbus Tire Center	39546	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 606 oil change	70.55
Macquarie Equipment Capital	233985-135-240612	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0560-14-61000	CCSO Cell phones	976.43
A & L Body Shop	12765	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Glass repair on LP# 1415577	524.85
Schneider Tire & Lube LLC	50374	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO LP# 1318009 inspection	7.00
Schneider Tire & Lube LLC	50374	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO LP# 1318009 oil change	84.96
Amazon Capital Services	19NK-X19M-9QGC	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Gasoline & Diesel warning sig	15.46
3L USA LLC	349464	FUEL & OIL	0012-0560-11-62670	CCSO Fuel	2,310.42
Amazon Capital Services	11J4-VHWW-4RGL	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	CCSO truck cleaning	26.93
Amazon Capital Services	1NRR-PLMP-FCRV	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	CCSO chairs	649.95
Department 0560 - COUNTY SHERIFF Total:					11,511.16
Department: 0565 - COUNTY JAIL					
Trident Care	43936464	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Feb prisoner xrays	370.00
Trident Care	44227058	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	prisoner xrays	555.00
Banner Press Newspaper, Inc.	14425	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	March 7 ad for jailer	64.00
Labatt Food Service	04290533	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	999.75
A-1 Shiner Fire & Safety Inc.	23936	JAIL REPAIRS	0012-0565-00-63210	Jail fire panel maintenance	125.00
Trident Care	44587954	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	prisoner xrays	185.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Texas A&M Engineering Exten	EH7304772	SCHOOLS FOR JAILERS	0012-0565-00-61815	Basic County Corrections Cour	302.00
Amazon Capital Services	1W7K-3T1V-RQVN	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	15 PK Jail clipboards	22.99
Ferguson Enterprises LLC	0520531	JAIL SUPPLIES	0012-0565-00-62632	bathroom towels	493.69
A-1 Shiner Fire & Safety Inc.	24041	JAIL REPAIRS	0012-0565-00-63210	After hours Fire alarm reset	740.60
Performance Foodservice Tem	2302279	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,820.66
Sunbelt Laboratories	144778	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,414.71
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Toepperwein Air-Conditioning	16931	JAIL REPAIRS	0012-0565-00-63210	Jail repairs	789.06
Performance Foodservice Tem	2310454	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,525.44
Skyline Equipment, LLC	S-INV134415	EQUIPMENT OVER \$500	0012-0565-00-70500	New washing machine for Jail	13,925.00
Department 0565 - COUNTY JAIL Total:					28,737.23

Department: 0580 - VETERAN SERVICE OFFICER

Amazon Capital Services	1WVV-YMLT-DPJY	OFFICE SUPPLIES	0012-0580-00-62600	VSO Epson 802 hi yield black	86.34
Department 0580 - VETERAN SERVICE OFFICER Total:					86.34

Department: 0585 - INFORMATION TECHNOLOGY

Tyler Technologies, Inc	025-464154	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	196.30
Amazon Capital Services	1R49-1WGR-LCGG	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Tahoe Headlight assembly	97.88
Tyler Technologies, Inc	025-465173	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	5,330.00
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0585-00-61000	CCSO Cell phones	41.83
Amazon Capital Services	1NRR-PLMP-6VL4	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	TP-Link for Courthouse	44.98
Department 0585 - INFORMATION TECHNOLOGY Total:					5,710.99

Department: 0640 - CONTRACT SERVICES

Travis County Medical Examin	3300007977	AUTOPSIES	0012-0640-00-66400	PA 23-05088 autopsy Donna J	3,778.00
Henneke Funeral Home	5.11.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Ern	1,115.00
Henneke Funeral Home	5.14.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Joe	1,115.00
Department 0640 - CONTRACT SERVICES Total:					6,008.00

Department: 0665 - AGRI EXTENSION SERVICE

Charter Communications	184891501051424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Ja'Shae Carter	410792	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	reimburse for registr passes T	75.00
Ja'Shae Carter	411265	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	reimburse for reistration fee f	200.00
Department 0665 - AGRI EXTENSION SERVICE Total:					810.00

Department: 0680 - DEPARTMENT OF PUBLIC SAFETY

AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0680-00-61000	CCSO Cell phones	184.60
Department 0680 - DEPARTMENT OF PUBLIC SAFETY Total:					184.60

Department: 0695 - MISCELLANEOUS

Weimar Mercury	1.25.24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice to Bidders Road Pavin	66.94
Weimar Mercury	1.25.24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice to Bidders Fuel	47.25
Weimar Mercury	2.29.24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice to Bidders Road Paving	66.94
Weimar Mercury	2.29.24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice to Bidders Fuel	47.25
Weimar Mercury	3.21.24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice of Public Hearing PCT2	47.25
Charter Communications	184891501051424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Annex Internet	854.48
Dale E. Rerich	5.14.24	BOUNTIES	0012-0695-00-66000	8 Coyote bounties	80.00
ARCIT	2024 membershsp	ASSOCIATION DUES	0012-0695-00-61700	County membership for 2024	300.00
Department 0695 - MISCELLANEOUS Total:					1,510.11

Fund 0012 - General Fund Total: 91,879.71

Fund: 0014 - Airport

Department: 0520 - 0520

Tri-County Petroleum Inc.	114569	AV GAS & JET A FUEL	0014-0520-00-62679	Airport Jet A fuel	8,146.58
Department 0520 - 0520 Total:					8,146.58

Fund 0014 - Airport Total: 8,146.58

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

Doug Wessels	April '24 cell	COMMUNICATIONS EXPENSE	0021-0621-00-61000	April 24 cell phone reimb	40.00
Unifirst Holdings Inc.	2680059904	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.85
Unifirst Holdings Inc.	2680060809	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	73.87
Texas Hydraulics & Pneumatic	76817	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Cylinder	2,640.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum Inc.	114270	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	1,437.70
Tri-County Petroleum Inc.	114270	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	2,062.41
Tri-County Petroleum Inc.	114270	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	2,412.36
				Department 0621 - PCT #1 Total:	8,739.19
				Fund 0021 - Road & Bridge Pct 1 Total:	8,739.19

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Colorado County Tax Assessor	Mar '24 LP# 1318068	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 LP# 1318068	7.50
Sheridan Water Supply	4.30.24 water	R&B MATERIALS	0022-0622-00-62680	PCT2 water usage for road pa	984.00
Alleyton Resource Company L	613825	R&B MATERIALS	0022-0622-00-62680	PCT2 5/8" Gravel	3,053.00
Stavinoha Tire Center	121789	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filters	60.44
Cintas Corporation	4192309431	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4192309431	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	14.84
Kimball Midwest	102216540	SHOP SUPPLIES	0022-0622-00-62645	PCT2 nuts & bolts for stock	406.16
Kimball Midwest	102216570	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop lights	231.48
Shoppa's Farm Supply Inc.	1412928	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 light bulbs	109.41
H & C Construction Co. Inc.	202422	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 contract road topping	97,322.23
E. J. Seifert Oil	70379	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	35.00
M-G Farm Service Center	8546	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	50.95
Herrmann International	X101015490.01	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 #4 dump truck filters & r	560.79
M-G Farm Service Center	8685	SHOP SUPPLIES	0022-0622-00-62645	bolts, screws, nuts & washers	4.35
M-G Farm Service Center	8783	SHOP SUPPLIES	0022-0622-00-62645	woodcutter oil & hose clamps	36.95
Cintas Corporation	4193029627	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4193029627	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Alleyton Resource Company L	613913	R&B MATERIALS	0022-0622-00-62680	PCT2 5/8" Gravel	2,962.80
Mustang Cat	PART6601175	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filters	247.01
Romco Equipment Co.	103167438	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader differential	1,302.45
Alleyton Resource Company L	613977	R&B MATERIALS	0022-0622-00-62680	57.93Tons 5/8" Gravel	3,035.80
				Department 0622 - PCT #2 Total:	110,630.19
				Fund 0022 - Road & Bridge Pct 2 Total:	110,630.19

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

A & L Body Shop	12693	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repairs to '20 F150 that	6,217.71
Alleyton Resource Company L	615032	R&B MATERIALS	0023-0623-00-62680	PCT3 3/8" Gravel	1,920.40
Colorado Materials, LTD	391593	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone base	2,801.75
Schneider Tire & Lube LLC	50455	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	inspect PCT3 LP# 1197469	7.00
Hoelscher Car Care Center, Inc	39885	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 backhoe tire	400.00
Schneider Tire & Lube LLC	50471	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	inspect PCT3 LP#1197468	7.00
Gensco Tire	33427	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 side shredder/tractor tir	1,507.00
Amazon Capital Services	1HTG-VJPT-WGY6	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	PCT3 Slide Hammer Bead Bre	160.00
Unifirst Holdings Inc.	2960082985	UNIFORMS	0023-0623-00-62100	PCT3 uniforms & shop supplie	97.54
Unifirst Holdings Inc.	2960082985	SHOP SUPPLIES	0023-0623-00-62645	PCT3 uniforms & shop supplie	17.53
Hometown Hardware	19496/4	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	PCT3 4PC Metric gearwrench	39.99
Southern Tire Mart	4590130125	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 shredder/tractor tires	1,454.12
Colorado Materials, LTD	392117	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone base	5,378.50
A-Line Auto Parts	10515431	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 1GL fuel treatment	33.28
A L & M Building Supply	570928	REPAIR MATERIALS	0023-0623-00-63500	PCT3 chain link repairs	7.96
Alleyton Resource Company L	614687	R&B MATERIALS	0023-0623-00-62680	PCT3 3/8" Gravel	1,672.60
Unifirst Holdings Inc.	2960081689	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Holdings Inc.	2960081689	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Wenglar's Pipe & Iron Supply	53811	REPAIR MATERIALS	0023-0623-00-63500	PCT3 dump truck bed repair ir	81.20
Alleyton Resource Company L	614923	R&B MATERIALS	0023-0623-00-62680	PCT3 3/8" Gravel	2,503.00
Colorado County Tax Assessor	June '24 LP# 1197469	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP# 1197469	7.50
Colorado County Tax Assessor	June '24 LP#1197468	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP#1197468	7.50
				Department 0623 - PCT #3 Total:	24,436.65
				Fund 0023 - Road & Bridge Pct 3 Total:	24,436.65

Pending Expense Approval Report

Packet: APPKT00450;APPKT00474

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Romco Equipment Co.	110217105	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 fan bearing	135.45
Unifirst Holdings Inc.	2680059707	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Wharton Tractor Company	49401W	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Front & Read Skid	248.97
Tri-County Petroleum Inc.	114537	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 fuel	1,407.00
Tri-County Petroleum Inc.	114537	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 fuel	3,311.75
Tri-County Petroleum Inc.	114537	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 fuel	3,541.28
Unifirst Holdings Inc.	2680060464	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Waller County Asphalt, Inc,	27285	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,469.60
Wharton Tractor Company	CM0000105	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 discount (2%)	-7.51
Tri-County Petroleum Inc.	114352	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 55GL Tractor Hyd Fluid	530.75
Wharton Tractor Company	49316W	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 plow bolts & Front skid	126.94
Tractor Supply Credit Plan	537593	REPAIR MATERIALS	0024-0624-00-63500	replacement caps	79.98
Colorado County Tax Assessor	Jun '24 LP# 1318084	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 LP# 1318084	7.50
Colorado County Tax Assessor	June '24 LP# 1229177	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 LP# 1229177	7.50
Colorado County Tax Assessor	June '24 LP# 1415581	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 LP# 1415581 Truck# 5	7.50
Department 0624 - PCT #4 Total:					11,005.91
Fund 0024 - Road & Bridge Pct 4 Total:					11,005.91
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Colorado County Citizen	16685	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Dem Ballots Ad	315.00
Colorado County Citizen	16686	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Rep Ballots ad	315.00
Colorado County Citizen	16687	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Poll locations ad	315.00
Department 0610 - 0610 Total:					945.00
Fund 0031 - Election Services Contract Total:					945.00
Fund: 0075 - Debt Service					
Department: 0755 - 0755					
The Bank of New York Mellon	252-2630725	REGISTRAR FEES SERIES 2012	0075-0755-00-80001	Paying Agent Fee for 7/1/24 -	750.00
Department 0755 - 0755 Total:					750.00
Fund 0075 - Debt Service Total:					750.00
Grand Total:					256,533.23

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	91,879.71
0014 - Airport	8,146.58
0021 - Road & Bridge Pct 1	8,739.19
0022 - Road & Bridge Pct 2	110,630.19
0023 - Road & Bridge Pct 3	24,436.65
0024 - Road & Bridge Pct 4	11,005.91
0031 - Election Services Contract	945.00
0075 - Debt Service	750.00
Grand Total:	256,533.23

Account Summary

Account Number	Account Name	Expense Amount
0012-0403-00-61700	CONFERENCES/SEMINA	259.64
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	660.86
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	160.24
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI	110.00
0012-0410-00-63405	MAINTAINING VOTING E	2,450.69
0012-0435-00-69028	VISITING JUDGES EXPEN	233.57
0012-0450-00-61700	CONFERENCES/SEMINA	157.03
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	1,041.23
0012-0450-00-64000	SOFTWARE/LICENSE SER	9,240.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-44265	JUSTICE OF PEACE PCT. #	20.00
0012-0452-00-61000	COMMUNICATIONS EXP	39.32
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	86.70
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0454-00-62000	TRAVEL EXPENSES	684.74
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	252.30
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,589.12
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	155.92
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	27.52
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	25.74
0012-0510-00-60116	WAGES, GROUNDS/MAI	23.18
0012-0510-00-62690	MISCELLANEOUS SUPPLI	857.16
0012-0510-00-63000	UTILITIES	3,469.05
0012-0510-00-63100	GROUNDS MAINTENAN	1,173.84
0012-0510-00-63200	CLEANING SUPPLIES	199.18
0012-0510-00-63220	ELEVATOR MAINTENANC	174.00
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	8.96
0012-0510-00-69064	MISCELLANEOUS EXPEN	55.96
0012-0515-00-63000	UTILITIES	33.48
0012-0515-00-63410	MAINTENANCE	48.03
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	45.00
0012-0530-00-61000	COMMUNICATIONS EXP	92.88
0012-0530-00-69074	STATE HOMELAND SECU	467.38
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	729.08
0012-0540-20-62670	FUEL & OIL	3,780.31
0012-0540-21-62612	AMBULANCE SUPPLIES	2,852.26
0012-0540-24-63305	BATTERIES, TIRES & TUB	1,896.00
0012-0540-25-61000	COMMUNICATIONS EXP	352.29
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-69022	BILLING SERVICES	40.52

Account Summary

Account Number	Account Name	Expense Amount
0012-0552-00-69900	MISCELLANEOUS EXPEN	25.11
0012-0555-00-61700	CONFERENCES/SEMINA	102.24
0012-0555-00-66520	FLOODPLAIN CONSULTA	700.00
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	937.69
0012-0560-10-62658	911 OPERATING/DISPAT	99.00
0012-0560-10-70500	EQUIPMENT OVER \$500	1,479.90
0012-0560-11-62670	FUEL & OIL	5,141.15
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	1,850.83
0012-0560-11-63305	BATTERIES, TIRES & TUB	594.90
0012-0560-11-67110	EMERGENCY EQUIP/DET	26.93
0012-0560-14-61000	COMMUNICATIONS EXP	976.43
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	302.00
0012-0565-00-62632	JAIL SUPPLIES	493.69
0012-0565-00-62690	MISCELLANEOUS SUPPLI	86.99
0012-0565-00-63200	CLEANING SUPPLIES	1,414.71
0012-0565-00-63210	JAIL REPAIRS	1,654.66
0012-0565-00-65010	FOOD FOR PRISONERS	9,345.85
0012-0565-00-65020	PRISONER MEDICAL/ME	1,110.00
0012-0565-00-70500	EQUIPMENT OVER \$500	13,925.00
0012-0580-00-62600	OFFICE SUPPLIES	86.34
0012-0585-00-61000	COMMUNICATIONS EXP	41.83
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	44.98
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	97.88
0012-0585-00-64000	SOFTWARE/LICENSE SER	5,526.30
0012-0640-00-66400	AUTOPSIES	6,008.00
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-61700	CONFERENCES/SEMINA	275.00
0012-0680-00-61000	COMMUNICATIONS EXP	184.60
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61300	PUBLISHING & SUBSCRIP	275.63
0012-0695-00-61700	ASSOCIATION DUES	300.00
0012-0695-00-66000	BOUNTIES	80.00
0014-0520-00-62679	AV GAS & JET A FUEL	8,146.58
0021-0621-00-61000	COMMUNICATIONS EXP	40.00
0021-0621-00-62100	UNIFORMS	146.72
0021-0621-00-62671	FUEL & LUBRICANTS	5,912.47
0021-0621-00-63500	REPAIR MATERIALS	2,640.00
0022-0622-00-62100	UNIFORMS	201.24
0022-0622-00-62645	SHOP SUPPLIES	748.52
0022-0622-00-62671	FUEL & LUBRICANTS	35.00
0022-0622-00-62680	R&B MATERIALS	10,035.60
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,287.60
0022-0622-00-71000	R&B CONSTRUCTION	97,322.23
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	35.06
0023-0623-00-62671	FUEL & LUBRICANTS	33.28
0023-0623-00-62680	R&B MATERIALS	14,276.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	6,246.71
0023-0623-00-63305	BATTERIES, TIRES & TUB	3,361.12
0023-0623-00-63500	REPAIR MATERIALS	89.16
0023-0623-00-67100	HAND TOOLS & EQUIPM	199.99
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62671	FUEL & LUBRICANTS	8,790.78
0024-0624-00-62680	R&B MATERIALS	1,469.60
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	526.35

Account Summary

Account Number	Account Name	Expense Amount
0024-0624-00-63500	REPAIR MATERIALS	79.98
0031-0610-00-67105	PUBLICATIONS & TESTIN	945.00
0075-0755-00-80001	REGISTRAR FEES SERIES	750.00
	Grand Total:	256,533.23

Project Account Summary

Project Account Key	Expense Amount	
None	256,533.23	
	Grand Total:	256,533.23