



**Colorado County
Monthly Financial Report
June 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 July 22, 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: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	356,167.69	1,713.52	442.83	357,034.34
0011 - County Attorney Seizure	40,802.51	199.73	16,621.74	30,755.50
0012 - General Fund	14,844,060.72	780,235.37	1,661,188.23	13,990,792.81
0013 - Records Preservation	945,190.19	18,593.67	1,456.51	962,327.35
0014 - Airport	172,101.15	18,483.53	944.69	189,883.18
0015 - Sheriff's Forfeiture	22,489.64	152.66	0.00	22,642.30
0016 - America Rescue Plan	3,737,821.56	18,776.17	701,733.96	3,067,162.25
0017 - Colorado County Fairgrounds	35,446.93	2,348.03	6,400.96	31,394.00
0021 - Road & Bridge Pct 1	2,505,119.13	39,619.75	52,039.74	2,492,453.98
0022 - Road & Bridge Pct 2	2,215,486.47	36,785.55	70,544.27	2,181,727.75
0023 - Road & Bridge Pct 3	2,836,886.94	45,177.59	71,238.20	2,811,072.33
0024 - Road & Bridge Pct 4	2,027,866.41	32,326.32	43,502.83	2,016,712.40
0031 - Election Services Contract	4,891.82	12,573.80	6,640.00	10,825.62
0032 - HAVA Cares Act	4,048.47	41.88	0.00	4,090.35
0045 - LEOSE Account	43,472.42	449.64	0.00	43,922.06
0050 - Security Fund	56,773.72	1,675.06	3,296.25	55,152.53
0055 - Law Library	157,858.17	665.00	166.32	158,356.85
0060 - Justice Court Tech	16,945.04	408.91	0.00	17,353.95
0062 - Co & District Court Tech	38,022.40	888.06	0.00	38,910.46
0065 - Historical Commission	6,867.38	140.00	0.00	7,007.38
0070 - Capital Projects	1,072.42	11.10	0.00	1,083.52
0075 - Debt Service	813,926.16	13,280.00	0.00	827,206.16
0080 - Hot Check	11,515.20	0.00	127.89	11,387.31
0085 - Cty Atty State Supplement	168,364.11	0.00	2,567.32	163,574.09
Report Total:	31,063,196.65	1,024,545.34	2,638,911.74	29,492,828.47

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	41,077.48	41,077.48	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,713.52	8,041.21	8,041.21	0.00 %
	Revenue Total:	0.00	0.00	1,713.52	49,118.69	49,118.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,713.52	49,118.69	49,118.69	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	2,010.08	-2,010.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	153.00	-153.00	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	232.62	-232.62	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	261.36	-261.36	0.00 %
	Expense Total:	0.00	0.00	442.83	2,657.06	-2,657.06	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	2,657.06	-2,657.06	0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,270.69	46,461.63	46,461.63	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	199.73	2,604.90	2,604.90	0.00 %
	Revenue Total:	0.00	0.00	199.73	2,604.90	2,604.90	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	199.73	2,604.90	2,604.90	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	5,194.29	5,194.29	-5,194.29	0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	11,427.45	11,427.45	-11,427.45	0.00 %
	Expense Total:	0.00	0.00	16,621.74	16,621.74	-16,621.74	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	16,621.74	16,621.74	-16,621.74	0.00%
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	-16,422.01	-14,016.84	-14,016.84	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	2.02	10,001.82	10,001.82	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	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	5,400.56	-44,599.44	10.80 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	2,804.28	2,804.28	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	36,734.98	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	40.00	530.00	30.00	106.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	693.00	5,146.60	-2,853.40	64.33 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	190.00	3,782.84	-6,217.16	37.83 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	16.67	28.07	-71.93	28.07 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	28.08	435.23	185.23	174.09 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	0.00	1,155.48	-5,344.52	17.78 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	0.00	0.00	7.52	-84.21	-84.21	0.00 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	0.00	27.03	27.03	0.00 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	84.00	609.00	-391.00	60.90 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	169.86	119.86	339.72 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	640.14	-1,359.86	32.01 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	135.00	955.02	-544.98	63.67 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	328.83	3,537.18	-1,462.82	70.74 %
0012-0000-00-44154	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	0.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	100.00	100.00	0.03	0.63	-99.37	0.63 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	258.99	-1,741.01	12.95 %
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	540.00	4,040.00	-1,960.00	67.33 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	1,000.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	1,855.00	16,983.00	-33,017.00	33.97 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	2,929.82	11,820.76	-28,179.24	29.55 %
0012-0000-00-45120	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	20.00	-2,480.00	0.80 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	3,375.00	19,734.23	-85,765.77	18.71 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	256.71	4,675.94	4,625.94	9,351.88 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	712.32	5,054.30	-14,945.70	25.27 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	3,609,200.00	1,440.56	8,150.81	-3,601,049.19	0.23 %
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	472.00	-385.45	-385.45	0.00 %
0012-0000-00-47910	COUNTY CIVIL FEES	0.00	0.00	396.00	5,671.32	5,671.32	0.00 %
0012-0000-00-47911	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	-155.48	-7,655.48	2.07 %
	Revenue Total:	3,938,500.00	3,938,500.00	14,502.56	148,809.93	-3,789,690.07	3.78%
	Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	14,502.56	148,809.93	-3,789,690.07	3.78%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	65,010.59	10,604,018.49	111,518.49	101.06 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	10,689.34	72,261.20	-27,738.80	72.26 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	5,731.01	54,454.89	-35,545.11	60.51 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	262,500.15	1,372,169.96	-427,830.04	76.23 %
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	5,157.45	30,532.91	-4,467.09	87.24 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	6,602.25	9,347.75	1,847.75	124.64 %
0012-0100-00-46100	INTEREST INCOME	600,000.00	600,000.00	137,165.32	490,087.45	-109,912.55	81.68 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	130.00	5,963.53	-94,036.47	5.96 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	273.34	1,556.92	1,556.92	0.00 %
	Revenue Total:	13,225,200.00	13,225,200.00	493,259.45	12,640,393.10	-584,806.90	95.58%
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	493,259.45	12,640,393.10	-584,806.90	95.58%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	-4,978.00	681.81	-318.19	68.18 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,088.00	10,138.00	-15,062.00	40.23 %
	Revenue Total:	26,200.00	26,200.00	110.00	10,819.81	-15,380.19	41.30%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	35,513.01	35,512.99	50.00 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	12,600.00	12,600.00	50.00 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,299.72	21,448.95	21,447.05	50.00 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	12,504.60	12,495.40	50.02 %
0012-0400-00-60300	FICA	12,555.00	12,555.00	985.92	6,250.72	6,304.28	49.79 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	11,367.03	12,632.97	47.36 %
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	1,683.16	10,668.57	10,667.43	50.00 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	134.89	493.38	2,506.62	16.45 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	1,181.76	968.24	54.97 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	705.47	705.47	794.53	47.03 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	128.00	1,018.89	541.11	65.31 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	197.79	1,171.47	1,828.53	39.05 %
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	5,694.00	-3,194.00	227.76 %
	Expense Total:	235,723.00	235,723.00	18,680.55	120,617.85	115,105.15	51.17%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-18,570.55	-109,798.04	99,724.96	52.40%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	140,761.92	140,762.08	50.00 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	1,579.36	10,304.48	11,232.52	47.85 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	23,260.56	24,739.44	48.46 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	2,815.20	18,298.80	18,299.20	50.00 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,861.32	3,138.68	47.69 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	0.00	184,000.00	10,000.00	94.85 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	26,873.50	47,405.00	27,595.00	63.21 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	140,016.41	573,839.41	-30,839.41	105.68 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	100.00	35,091.30	214,908.70	14.04 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
Expense Total:		1,529,159.00	1,529,159.00	196,916.91	1,065,322.79	463,836.21	69.67%
Department: 0401 - COMMISSIONER'S COURT Total:		1,529,159.00	1,529,159.00	196,916.91	1,065,322.79	463,836.21	69.67%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	93.00	710.18	-4,789.82	12.91 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	0.00	5,171.20	5,021.20	3,447.47 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	96.00	397.00	-603.00	39.70 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	13,487.35	70,072.33	-129,927.67	35.04 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
Revenue Total:		206,900.00	206,900.00	13,676.35	76,350.71	-130,549.29	36.90%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	31,659.94	31,660.06	50.00 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	11,740.64	77,407.75	112,233.25	40.82 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,146.15	7,659.09	11,692.91	39.58 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	28,916.91	43,083.09	40.16 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	2,159.48	14,282.34	18,602.66	43.43 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	104.21	2,395.79	4.17 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	762.00	2,211.41	1,288.59	63.18 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,129.05	2,870.95	28.23 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	339.15	2,367.17	11,632.83	16.91 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	30,442.00	44,558.00	40.59 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Expense Total:		501,198.00	501,198.00	25,867.57	196,179.87	305,018.13	39.14%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-294,298.00	-294,298.00	-12,191.22	-119,829.16	174,468.84	40.72%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	25,914.03	25,413.97	50.49 %
0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	1,850.79	-1,850.79	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	3,599.82	17,599.80	16,225.20	52.03 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	577.07	4,187.12	2,326.88	64.28 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,933.91	11,761.07	12,238.93	49.00 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	986.23	5,964.24	5,105.76	53.88 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.24	2,573.58	3,426.42	42.89 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	2,425.98	74.02	97.04 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	263.50	263.50	2,236.50	10.54 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	4,635.36	-1,135.36	132.44 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	36.89	6,950.58	-5,750.58	579.22 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	153.12	4,578.39	21,921.61	17.28 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	77.52	253.76	746.24	25.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	2,450.69	23,549.31	9.43 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	4,781.33	4,218.67	53.13 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	127.00	9,920.32	63,079.68	13.59 %
	Expense Total:	286,387.00	286,387.00	12,657.25	106,110.54	180,276.46	37.05%
Department: 0410 - ELECTIONS Total:		286,387.00	286,387.00	12,657.25	106,110.54	180,276.46	37.05%
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	220.00	3,280.00	6.29 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	3.40 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	700.00	4,300.00	14.00 %
	Expense Total:	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0426 - COUNTY COURT Total:		32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	213.46	5,666.47	-4,333.53	56.66 %
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	0.00	0.00	7,451.09	7,451.09	0.00 %
	Revenue Total:	10,000.00	10,000.00	213.46	13,117.56	3,117.56	131.18%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	68,468.70	68,463.30	50.00 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	20,326.54	20,325.46	50.00 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.34	6,710.55	6,874.45	49.40 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	17,430.94	18,569.06	48.42 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	11,542.96	11,543.04	50.00 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	104.17	1,395.83	6.94 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	1,350.70	1,649.30	45.02 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	240.00	240.00	1,760.00	12.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	45.86	492.43	2,507.57	16.41 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	113.97	15,152.16	3,247.84	82.35 %
	Expense Total:	280,155.00	280,155.00	19,997.19	141,819.15	138,335.85	50.62%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-270,155.00	-270,155.00	-19,783.73	-128,701.59	141,453.41	47.64%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,972.00	8,916.00	5,102.00	63.60 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	2,075.00	6,225.00	3,775.00	62.25 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	29.52 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,129.89	1,870.11	37.66 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	5,047.00	16,359.45	12,208.55	57.26%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	5,047.00	16,359.45	12,208.55	57.26%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	2,004.75	6,014.25	3,985.75	60.14 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,976.00	8,928.00	5,090.00	63.69 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	402.00	938.00	2,062.00	31.27 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	5,382.75	15,880.25	12,687.75	55.59%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	5,382.75	15,880.25	12,687.75	55.59%
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	0.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	23.80	-476.20	4.76 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	285.46	-9,714.54	2.85 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	45.00	276.00	-24.00	92.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	21,625.00	23,622.00	8,622.00	157.48 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	640.00	5,909.35	909.35	118.19 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	165.37	1,535.72	-464.28	76.79 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
	Revenue Total:	46,400.00	46,400.00	22,475.37	32,213.96	-14,186.04	69.43%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	0.00	4,151.75	-4,151.75	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	0.00	243.20	-243.20	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	0.00 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	23.33 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	0.00	13,578.26	6,421.74	67.89 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	202.73	2,694.62	17,305.38	13.47 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	5,700.00	4,300.00	57.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	2,529.00	2,529.00	1,471.00	63.23 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	740.70	5,259.30	12.35 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,008.50	17,390.25	2,609.75	86.95 %
	Expense Total:	93,350.00	93,350.00	3,740.23	47,416.78	45,933.22	50.79%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-46,950.00	18,735.14	-15,202.82	31,747.18	32.38%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	215.60	6,363.62	6,363.62	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	5,429.59	22,680.77	-27,319.23	45.36 %
	Revenue Total:	50,000.00	50,000.00	5,645.19	29,044.39	-20,955.61	58.09%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	31,659.94	31,660.06	50.00 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	6,560.16	39,044.68	41,194.32	48.66 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,509.55	9,341.42	7,927.58	54.09 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	977.22	5,965.18	6,337.82	48.49 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,155.27	17,659.43	18,340.57	49.05 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,682.26	10,266.70	10,641.30	49.10 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	104.21	895.79	10.42 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	1,291.37	2,708.63	32.28 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	0.00	917.60	2,582.40	26.22 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	1,533.67	3,394.10	4,105.90	45.25 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	103,780.40	171,219.60	37.74 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	526,039.00	526,039.00	20,306.26	223,425.03	302,613.97	42.47%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-476,039.00	-476,039.00	-14,661.07	-194,380.64	281,658.36	40.83%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	0.00	82.82	82.82	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	-128.00	34,947.55	-80,052.45	30.39 %
	Revenue Total:	115,000.00	115,000.00	-128.00	35,030.37	-79,969.63	30.46%
	Expense						
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	23,511.54	23,511.46	50.00 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	39,376.92	39,374.08	50.00 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.68	4,697.52	4,924.48	48.82 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	11,770.97	24,229.03	32.70 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	8,175.31	8,175.69	50.00 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	40.00	1,460.00	2.67 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,425.98	-925.98	161.73 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	421.08	578.92	42.11 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	377.88	1,622.12	18.89 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	282.57	1,166.87	2,833.13	29.17 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	528.00	472.00	52.80 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	77.19 %
	Expense Total:	200,747.00	200,747.00	14,293.17	94,785.89	105,961.11	47.22%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-14,421.17	-59,755.52	25,991.48	69.69%
	Department: 0452 - JUSTICE OF THE PEACE #2						
	Revenue						
0012-0452-00-44109	JURY FEES	0.00	0.00	9.64	167.61	167.61	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	6,458.76	24,282.59	-35,717.41	40.47 %
	Revenue Total:	60,000.00	60,000.00	6,468.40	24,450.20	-35,549.80	40.75%
	Expense						
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	23,511.54	23,511.46	50.00 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.96	35,413.11	35,409.89	50.00 %
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	3,682.23	5,332.77	40.85 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	17,376.66	18,623.34	48.27 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	7,660.12	7,659.88	50.00 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	298.97	1,103.04	2,396.96	31.52 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,425.98	-425.98	121.30 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	508.16	1,991.84	20.33 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	77.05	437.25	1,062.75	29.15 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	142.18	389.49	-389.49	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	92.98	3,907.02	2.32 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	194,681.00	194,681.00	14,617.04	92,700.56	101,980.44	47.62%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-8,148.64	-68,250.36	66,430.64	50.68%
	Department: 0453 - JUSTICE OF THE PEACE #3						
	Revenue						
0012-0453-00-44109	JURY FEES	0.00	0.00	0.00	98.87	98.87	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	-101.15	20,466.62	-54,533.38	27.29 %
	Revenue Total:	75,000.00	75,000.00	-101.15	20,565.49	-54,434.51	27.42%
	Expense						
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	23,511.54	23,511.46	50.00 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	34,554.06	34,120.94	50.32 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	676.76	4,404.68	4,446.32	49.76 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	11,582.63	24,417.37	32.17 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	7,552.14	7,488.86	50.21 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.57	305.24	694.76	30.52 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,425.98	-925.98	161.73 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	120.00	1,130.00	9.60 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	85.24	421.32	5,078.68	7.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,943.12	-1,943.12	197.16 %
	Expense Total:	188,340.00	188,340.00	13,261.25	88,820.71	99,519.29	47.16 %
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-13,362.40	-68,255.22	45,084.78	60.22 %
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	18.06	120.94	120.94	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	8,041.43	40,769.54	-34,230.46	54.36 %
	Revenue Total:	75,000.00	75,000.00	8,059.49	40,890.48	-34,109.52	54.52 %
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	23,511.54	23,511.46	50.00 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	0.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	4,927.70	28,472.42	8,021.58	78.02 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	649.61	3,956.36	4,073.64	49.27 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,770.25	8,643.49	22,556.51	27.70 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,110.84	6,757.87	6,888.13	49.52 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	1,022.64	2,202.36	31.71 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	951.54	798.46	54.37 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	372.52	2,612.33	887.67	74.64 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	170.85	1,575.16	1,924.84	45.00 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	728.00	772.00	48.53 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	780.00	2,730.00	2,270.00	54.60 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	178,317.00	178,317.00	13,569.37	80,961.35	97,355.65	45.40 %
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-5,509.88	-40,070.87	63,246.13	38.78 %
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	1,160.00	2,761.24	-9,238.76	23.01 %
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	56,250.00	0.00 %
	Revenue Total:	12,000.00	12,000.00	1,160.00	59,011.24	47,011.24	491.76 %
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,676.22	82,038.58	73,913.42	52.61 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	10,379.34	61,915.30	95,280.70	39.39 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	30,701.98	30,441.02	50.21 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	2,072.08	13,042.58	15,590.42	45.55 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,415.72	33,050.96	50,949.04	39.35 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,611.23	22,704.40	25,953.60	46.66 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	2,012.20	15,508.54	19,491.46	44.31 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	755,762.00	755,762.00	40,889.99	258,962.34	496,799.66	34.27 %
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-39,729.99	-199,951.10	543,810.90	26.88 %
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	42,344.58	42,341.42	50.00 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	7,195.50	68,286.71	132,623.29	33.99 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	935.82	7,784.75	14,028.25	35.69 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,093.23	20,516.06	39,483.94	34.19 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	1,782.28	14,415.22	22,697.78	38.84 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	158.14	1,441.86	9.88 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,425.98	-925.98	161.73 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	557.00	1,278.67	1,971.33	39.34 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	0.00	694.95	4,055.05	14.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	417,622.00	417,622.00	20,499.82	157,905.06	259,716.94	37.81%
	Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	20,499.82	157,905.06	259,716.94	37.81%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	31,903.48	31,416.52	50.38 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	362.60	2,380.54	2,463.46	49.14 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	5,815.14	6,184.86	48.46 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	4,147.46	4,084.54	50.38 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	104.17	395.83	20.83 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,128.34	1,371.66	45.13 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	34.79	1,230.88	2,269.12	35.17 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	750.57	749.43	50.04 %
	Expense Total:	97,396.00	97,396.00	6,887.90	47,460.58	49,935.42	48.73%
	Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	6,887.90	47,460.58	49,935.42	48.73%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	282.25	17,648.91	-122,351.09	12.61 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	0.00	449,624.16	-50,375.84	89.92 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	660,100.00	660,100.00	282.25	467,273.07	-192,826.93	70.79%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	31,659.94	31,660.06	50.00 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	13,935.52	88,675.47	102,324.53	46.43 %
0012-0499-00-60105	OVERTIME	0.00	0.00	375.41	1,972.90	-1,972.90	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,413.62	9,117.17	10,338.83	46.86 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,534.84	30,624.74	41,375.26	42.53 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,493.63	15,493.43	17,568.57	46.86 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	442.85	807.15	35.43 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	2,425.98	574.02	80.87 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	305.74	933.71	1,066.29	46.69 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	227.51	1,590.94	2,409.06	39.77 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	390,588.00	390,588.00	29,578.73	182,937.13	207,650.87	46.84%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-29,296.48	284,335.94	14,823.94	105.50%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.03	23,339.22	23,136.78	50.22 %
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	19,685.49	19,637.51	50.06 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,393.39	28,219.14	28,661.86	49.61 %
0012-0510-00-60119	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	0.00 %
0012-0510-00-60300	FICA	12,272.00	12,272.00	840.63	5,464.68	6,807.32	44.53 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	22,209.85	25,790.15	46.27 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,429.13	9,289.98	11,564.02	44.55 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	80.00	1,420.00	5.33 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	436.87	4,935.83	5,064.17	49.36 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	8,466.38	42,609.90	77,390.10	35.51 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,637.33	6,619.55	13,380.45	33.10 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	857.82	3,510.19	6,489.81	35.10 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	40.00	1,422.97	2,577.03	35.57 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	22,467.16	189,423.62	-109,423.62	236.78 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	174.00	174.00	9,826.00	1.74 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	251.93	1,386.68	41,113.32	3.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	100.82	157.28	4,842.72	3.15 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	38,369.25	97,692.25	22,307.75	81.41 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	7.38	149.49	2,850.51	4.98 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	141.45	4,858.55	2.83 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	677,539.00	677,539.00	89,934.53	456,754.56	220,784.44	67.41%
	Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	89,934.53	456,754.56	220,784.44	67.41%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	300.00	-200.00	60.00 %
	Revenue Total:	500.00	500.00	50.00	300.00	-200.00	60.00%
Expense							
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	29.10	144.12	855.88	14.41 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	0.00	1,108.90	391.10	73.93 %
	Expense Total:	2,500.00	2,500.00	29.10	1,253.02	1,246.98	50.12%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	20.90	-953.02	1,046.98	47.65%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	1,460.00	10,320.00	-19,680.00	34.40 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	3,835.00	29,420.00	-30,580.00	49.03 %
	Revenue Total:	90,000.00	90,000.00	5,295.00	39,740.00	-50,260.00	44.16%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,622.00	16,769.38	13,187.62	55.98 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	200.59	1,282.81	1,009.19	55.97 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	340.86	2,179.94	1,714.06	55.98 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	410.00	590.00	41.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	45.00	955.00	4.50 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	14.50	485.50	2.90 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	910.00	4,090.00	18.20 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	45,643.00	45,643.00	3,163.45	21,611.63	24,031.37	47.35%
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,131.55	18,128.37	-26,228.63	40.87%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	0.00	7,895.25	13,684.75	36.59 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	5,630.34	28,703.37	21,665.63	56.99 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	358.50	2,392.37	3,111.63	43.47 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	843.32	4,756.68	7,243.32	39.64 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	731.94	4,757.61	4,595.39	50.87 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	700.48	1,640.96	3,859.04	29.84 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	-1,302.32	-417.08	4,417.08	-10.43 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	0.00	1,004.28	-1,004.28	0.00 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	0.00	5,286.48	2,713.52	66.08 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	2,128.56	3,183.32	36,816.68	7.96 %
0012-0530-00-69068	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	245.86	6,828.38	3,171.62	68.28 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	142,740.00	-81,740.00	234.00 %
	Expense Total:	3,229,806.00	3,229,806.00	9,336.68	208,771.62	3,021,034.38	6.46%
	Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	9,336.68	208,771.62	3,021,034.38	6.46%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	198,720.34	1,029,777.63	-570,222.37	64.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	2,896.88	38,455.63	38,455.63	0.00 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	4,812.76	12,574.34	12,574.34	0.00 %
	Revenue Total:	1,600,000.00	1,600,000.00	206,429.98	1,080,807.60	-519,192.40	67.55%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	25,627.03	25,622.97	50.00 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.09	4,017.73	3,982.27	50.22 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	54,509.53	376,228.42	123,771.58	75.25 %
0012-0540-20-60106	HOLIDAY PAY	41,500.00	41,500.00	0.00	12,989.92	28,510.08	31.30 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	4,367.66	37,855.92	37,994.08	49.91 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	76,589.90	456,961.59	525,918.41	46.49 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	22,994.00	122,267.00	-22,267.00	122.27 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	13,733.00	40,144.07	4,855.93	89.21 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	13,392.49	81,429.20	60,567.80	57.35 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	21,763.45	127,535.36	184,464.64	40.88 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	22,968.41	138,742.00	102,545.00	57.50 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	2,419.80	20,411.69	-5,411.69	136.08 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,925.05	54,862.14	65,137.86	45.72 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	230.91	230.91	-230.91	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	10,701.63	45,999.70	-15,999.70	153.33 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	140,052.00	345,090.34	-145,090.34	172.55 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	13,048.85	56,633.03	43,366.97	56.63 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	51,574.00	51,574.00	3,819.75	26,749.20	24,824.80	51.87 %
0012-0540-24-60105	OVERTIME	0.00	0.00	0.00	279.27	-279.27	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	292.21	2,039.00	-2,039.00	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,845.95	-4,845.95	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	496.57	3,513.56	-3,513.56	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	338.19	58,832.88	41,167.12	58.83 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	50.00	2,289.41	-2,289.41	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	248.63	275.62	-275.62	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	6,278.21	15,753.36	1,746.64	90.02 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,425.98	-425.98	121.30 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	148.18	-148.18	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	1,553.76	12,980.30	-980.30	108.17 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	533.26	1,088.37	13,911.63	7.26 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	763.92	-763.92	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	315.00	2,330.00	1,170.00	66.57 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	17,125.00	-2,125.00	114.17 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	488.26	1,011.74	32.55 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	0.00	40.52	-40.52	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	8,250.36	6,749.64	55.00 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	191.52	2,905.02	-1,905.02	290.50 %
	Expense Total:	3,227,838.00	3,227,838.00	429,781.14	2,110,150.21	1,117,687.79	65.37%
	Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-223,351.16	-1,029,342.61	598,495.39	63.23%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,765.54	11,091.01	10,950.99	50.32 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	134.71	846.52	839.48	50.21 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	5,333.93	6,666.07	44.45 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	229.52	1,441.83	1,423.17	50.33 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	7.55 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	136.60	363.40	27.32 %
	Expense Total:	40,893.00	40,893.00	3,091.86	18,925.37	21,967.63	46.28%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,091.86	18,925.37	21,967.63	46.28%
	Department: 0552 - CONSTABLE, PRECINCT 2						
	Expense						
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	11,021.01	11,020.99	50.00 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	81.25	535.01	1,150.99	31.73 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	829.41	5,276.55	6,723.45	43.97 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,432.73	1,432.27	50.01 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.44	112.31	187.69	37.44 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	34.80	465.20	6.96 %
	Expense Total:	42,393.00	42,393.00	2,849.06	18,482.41	23,910.59	43.60%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,849.06	18,482.41	23,910.59	43.60%
	Department: 0553 - CONSTABLE, PRECINCT 3						
	Expense						
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	11,021.01	11,020.99	50.00 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	126.58	823.78	862.22	48.86 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	811.61	5,014.90	6,985.10	41.79 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,432.73	1,432.27	50.01 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	40,893.00	40,893.00	2,854.15	18,362.42	22,530.58	44.90%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,854.15	18,362.42	22,530.58	44.90%
	Department: 0554 - CONSTABLE, PRECINCT 4						
	Expense						
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	11,021.01	11,020.99	50.00 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	97.72	651.17	1,034.83	38.62 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	5,772.28	6,227.72	48.10 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,432.73	1,432.27	50.01 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	0.00 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	39,943.00	39,943.00	2,975.77	18,877.19	21,065.81	47.26%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	18,877.19	21,065.81	47.26%
	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	355.00	2,075.00	-1,925.00	51.88 %
	Revenue Total:	4,000.00	4,000.00	355.00	2,085.00	-1,915.00	52.13%
	Expense						
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	4,659.06	30,382.00	30,890.00	49.59 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	2,673.13	17,577.15	17,010.85	50.82 %
0012-0555-00-60300	FICA	7,333.00	7,333.00	557.55	3,648.58	3,684.42	49.76 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.86	10,527.27	13,472.73	43.86 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	953.18	6,234.42	6,227.58	50.03 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	102.24	647.76	13.63 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	1,701.26	798.74	68.05 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	51.99	70.16	1,429.84	4.68 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	14.40 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0555-00-63430	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	700.00	6,800.00	9.33 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	164,155.00	164,155.00	10,649.77	71,231.08	92,923.92	43.39%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-10,294.77	-69,146.08	91,008.92	43.17%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	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	1,448.72	39,456.72	-10,543.28	78.91 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	109.00	2,146.50	2,146.50	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	564.30	574.97	524.97	1,149.94 %
	Revenue Total:	141,200.00	141,200.00	2,122.02	476,811.19	335,611.19	337.68%
Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	126,777.34	223,222.66	36.22 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	30,467.79	181,566.46	281,950.54	39.17 %
0012-0560-10-60105	OVERTIME	0.00	0.00	88.70	3,829.24	-3,829.24	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	0.00	0.00	969.22	6,439.38	-6,439.38	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	2,287.93	13,485.84	-13,485.84	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	7,235.04	39,762.20	-39,762.20	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	4,108.04	23,901.44	-23,901.44	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	2,153.82	-2,153.82	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	0.00	10,556.74	-10,556.74	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	1,032.78	28,967.22	3.44 %
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	0.00	1,090.61	-1,090.61	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	10,902.96	59,097.04	15.58 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	6,778.59	31,182.49	26,725.51	53.85 %
0012-0560-11-60105	OVERTIME	0.00	0.00	3,606.23	24,224.00	-24,224.00	0.00 %
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
0012-0560-11-60126	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	96,593.58	571,707.87	729,446.13	43.94 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	2,030.78	14,700.06	36,099.94	28.94 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	7,942.50	49,146.31	102,880.69	32.33 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,354.22	116,533.15	339,466.85	25.56 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	13,698.70	86,966.27	171,442.73	33.65 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	4,673.70	5,423.97	3,576.03	60.27 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	46.68	46.68	2,453.32	1.87 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,176.51	1,388.99	18,611.01	6.94 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	14,225.65	67,646.36	52,353.64	56.37 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	1,937.59	3,378.15	6,621.85	33.78 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	1,382.18	16,390.21	33,609.79	32.78 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	543.15	6,311.75	8,688.25	42.08 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	1,568.55	1,568.55	2,431.45	39.21 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	37.42	7,462.58	0.50 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	50,000.00	50,000.00	3,243.18	4,884.40	45,115.60	9.77 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	4,176.24	355,823.76	1.16 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	500.00	1,000.00	33.33 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	38,247.04	38,246.96	50.00 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	3,706.56	24,267.07	23,917.93	50.36 %
0012-0560-14-60105	OVERTIME	0.00	0.00	7,254.37	61,918.17	-61,918.17	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	830.76	1,661.52	-1,661.52	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	1,431.81	9,487.32	-9,487.32	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	3,753.21	22,392.83	-22,392.83	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	2,530.85	16,828.00	-16,828.00	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	6,137.98	24,881.96	25,118.04	49.76 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	2,425.98	574.02	80.87 %
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	1,791.80	5,000.31	-3,500.31	333.35 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	195.51	3,306.46	4,693.54	41.33 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	6,935.16	25,502.33	24,497.67	51.00 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	4,625.00	12,200.00	12,800.00	48.80 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	63.00	63.00	937.00	6.30 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	2,139.15	2,454.15	45.85	98.17 %
	Expense Total:	4,194,744.00	4,194,744.00	271,741.16	1,696,593.26	2,498,150.74	40.45%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%

Department: 0565 - COUNTY JAIL

Revenue

0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	360.00	1,906.50	1,406.50	381.30 %
	Revenue Total:	500.00	500.00	360.00	1,906.50	1,406.50	381.30%

Expense

0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	74,597.22	422,212.93	511,588.07	45.21 %
0012-0565-00-60105	OVERTIME	0.00	0.00	11,305.00	61,752.57	-61,752.57	0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	0.00	13,855.34	25,519.66	35.19 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	2,600.45	24,881.06	41,895.94	37.26 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	92.30	3,138.37	5,786.63	35.16 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	6,649.63	39,760.30	42,438.70	48.37 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	15,875.52	102,282.10	161,717.90	38.74 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	11,701.29	70,616.76	69,068.24	50.55 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	2,425.98	1,074.02	69.31 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	326.14	1,662.14	3,337.86	33.24 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	118.67	301.92	1,698.08	15.10 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	2,241.32	8,436.52	6,563.48	56.24 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	193.77	667.75	1,332.25	33.39 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	9,496.08	45,775.31	64,224.69	41.61 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	175.00	825.00	17.50 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	2,145.27	9,608.06	-2,108.06	128.11 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	510.00	490.00	51.00 %
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	69,598.22	147,728.56	-47,728.56	147.73 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	13,530.21	113,659.06	76,340.94	59.82 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	23,128.02	85,148.35	114,851.65	42.57 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	4,640.00	20,635.87	-19,635.87	2,063.59 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	2,737.00	3,605.00	-605.00	120.17 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	19,036.10	-14,036.10	380.72 %
	Expense Total:	2,262,637.00	2,262,637.00	251,500.44	1,197,875.05	1,064,761.95	52.94%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,262,137.00	-2,262,137.00	-251,140.44	-1,195,968.55	1,066,168.45	52.87%

Department: 0570 - SUPERVISION & CORRECTIONS

Expense

0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	6,250.04	6,249.96	50.00 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	477.06	478.94	49.90 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	231.48	-231.48	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	812.48	812.52	50.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	1,351.30	9,976.30	90,023.70	9.98 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	33,138.00	99,414.00	50,586.00	66.28 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	7,500.00	2,500.00	75.00 %
	Expense Total:	275,081.00	275,081.00	38,244.26	124,661.36	150,419.64	45.32%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	38,244.26	124,661.36	150,419.64	45.32%
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	0.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	10,635.00	3,545.00	75.00 %
	Expense Total:	19,180.00	19,180.00	3,545.00	10,635.00	8,545.00	55.45%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	3,545.00	10,635.00	8,545.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,701.09	8,716.32	15,012.68	36.73 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	130.14	666.75	1,148.25	36.74 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	221.14	1,133.07	1,951.93	36.73 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	460.00	540.00	46.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	86.34	913.66	8.63 %
	Expense Total:	31,629.00	31,629.00	2,052.37	11,062.48	20,566.52	34.98%
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	2,052.37	11,062.48	20,566.52	34.98%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,730.78	31,411.87	30,088.13	51.08 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	52.50	805.01	29,194.99	2.68 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	362.70	2,445.15	4,554.85	34.93 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	5,815.14	18,184.86	24.23 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	621.83	4,188.05	6,406.95	39.53 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	329.69	670.31	32.97 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	351.54	626.54	373.46	62.65 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	69.98	2,430.02	2.80 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	201.39	1,014.63	485.37	67.64 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	13,624.37	106,202.88	143,797.12	42.48 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	400,095.00	400,095.00	20,931.66	152,908.94	247,186.06	38.22%
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	20,931.66	152,908.94	247,186.06	38.22%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	22,340.00	70,217.00	29,783.00	70.22 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	18,660.00	6,220.00	75.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	4,950.00	-2,450.00	198.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	7,500.00	2,500.00	75.00 %
	Expense Total:	174,380.00	174,380.00	31,060.00	129,327.00	45,053.00	74.16%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	31,060.00	129,327.00	45,053.00	74.16%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	1,400.49	7,579.80	6,370.20	54.34 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	105.60	578.24	488.76	54.19 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	488.75	2,420.97	2,379.03	50.44 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	182.06	985.29	828.71	54.32 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	6,354.00	9,646.00	39.71 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	373,631.00	373,631.00	3,235.90	17,918.30	355,712.70	4.80%
	Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	3,235.90	17,918.30	355,712.70	4.80%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	5,386.22	14,619.78	26.92 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	17,091.63	20,593.37	45.35 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	15,823.04	6,587.96	70.60 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	2,929.94	3,198.06	47.81 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	5,791.23	6,208.77	48.26 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	2,221.83	2,677.17	45.35 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	168.66	973.97	3,026.03	24.35 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	2,425.98	5,074.02	32.35 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,020.00	-20.00	102.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	25.00	577.51	1,422.49	28.88 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	877.15	2,883.00	6,617.00	30.35 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	45.18	102.50	147.50	41.00 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	460.51	789.45	1,210.55	39.47 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	60.31	1,189.69	4.82 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	133,679.00	133,679.00	9,630.88	58,076.61	75,602.39	43.44%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,630.88	58,076.61	75,602.39	43.44%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.17	19,170.28	19,168.72	50.00 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	170.76	1,137.36	1,795.64	38.78 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	5,797.62	6,202.38	48.31 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.40	2,492.09	2,491.91	50.00 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	554.02	1,945.98	22.16 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	7.09 %
	Expense Total:	61,256.00	61,256.00	4,469.63	29,186.83	32,069.17	47.65%
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,469.63	29,186.83	32,069.17	47.65%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	526.68	5,473.32	8.78 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	40.45	459.55	8.09 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	4,045.02	14,939.04	-4,939.04	149.39 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	4,491.45	7,508.55	37.43 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	300.00	6,928.00	3,072.00	69.28 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	70.00	1,474.63	10,525.37	12.29 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	2,177.00	14,022.06	15,977.94	46.74 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	0.00	550.00	4,450.00	11.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,672.28	2,827.72	62.30 %
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	30.60 %
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	4.99 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	70.00	230.00	770.00	23.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	24,000.00	36,000.00	40.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	176.52	176.52	3,323.48	5.04 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	0.00	15,784.83	104,215.17	13.15 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	225.42	1,463.03	3,536.97	29.26 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Expense Total:	376,500.00	376,500.00	7,918.44	160,666.33	215,833.67	42.67%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	7,918.44	160,666.33	215,833.67	42.67%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-880,952.86	5,727,364.60	7,169,879.60	-397.04%

Fund: 0013 - Records Preservation

Department: 0100 - 0100

Revenue

0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	106.65	393.22	-1,906.78	17.10 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,210.00	20,250.00	-41,750.00	32.66 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,514.52	22,558.14	-47,441.86	32.23 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	9,762.50	35,021.60	15,021.60	175.11 %
	Revenue Total:	154,300.00	154,300.00	18,593.67	78,222.96	-76,077.04	50.70%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	18,593.67	78,222.96	-76,077.04	50.70%

Department: 0613 - RECORDS RETENTION

Expense

0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,353.00	8,813.90	-8,813.90	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	103.51	674.22	-674.22	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	1,500.00	133,500.00	1.11 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	1,456.51	10,988.12	132,011.88	7.68%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,456.51	10,988.12	132,011.88	7.68%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	17,137.16	67,234.84	55,934.84	595.00%

Fund: 0014 - Airport

Department: 0100 - 0100

Revenue

0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	4,993.60	28,897.32	3,897.32	115.59 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	1,798.74	6,050.86	3,050.86	201.70 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	225.00	4,850.00	-15,150.00	24.25 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	9,000.00	-9,000.00	50.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	8,466.19	56,812.19	-18,187.81	75.75 %
	Revenue Total:	141,000.00	141,000.00	18,483.53	105,610.37	-35,389.63	74.90%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	18,483.53	105,610.37	-35,389.63	74.90%

Department: 0520 - 0520

Expense

0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	22,586.48	47,413.52	32.27 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	442.27	1,350.75	2,449.25	35.55 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	497.83	1,572.82	10,427.18	13.11 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	4.59	95.59	404.41	19.12 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	20,661.99	29,338.01	41.32 %
	Expense Total:	139,000.00	139,000.00	944.69	46,267.63	92,732.37	33.29%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	944.69	46,267.63	92,732.37	33.29%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	17,538.84	59,342.74	57,342.74	2,967.14%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	152.66	1,239.37	1,239.37	0.00 %
	Revenue Total:	0.00	0.00	152.66	1,239.37	1,239.37	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	152.66	1,239.37	1,239.37	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	9,833.10	-9,833.10	0.00 %
	Expense Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	152.66	-8,593.73	-8,593.73	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	701,733.96	1,267,178.96	-1,267,178.96	0.00 %
	Expense Total:	0.00	0.00	701,733.96	1,267,178.96	-1,267,178.96	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	701,733.96	1,267,178.96	-1,267,178.96	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	18,776.17	117,836.48	117,836.48	0.00 %
	Revenue Total:	0.00	0.00	18,776.17	117,836.48	117,836.48	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	18,776.17	117,836.48	117,836.48	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-682,957.79	-1,149,342.48	-1,149,342.48	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0000 - 0000							
Revenue							
0017-0000-00-47900	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	29,550.16	29,550.16	0.00 %
	Revenue Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100							
Revenue							
0017-0100-00-46100	INTEREST INCOME	0.00	0.00	398.03	443.62	443.62	0.00 %
	Revenue Total:	0.00	0.00	398.03	443.62	443.62	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	398.03	443.62	443.62	0.00%
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	1,950.00	14,200.00	14,200.00	0.00 %
	Revenue Total:	0.00	0.00	1,950.00	14,200.00	14,200.00	0.00%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	847.50	4,443.81	-4,443.81	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	64.84	339.97	-339.97	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	110.18	577.71	-577.71	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	211.05	931.30	-931.30	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	2,902.73	10,268.53	-10,268.53	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0017-0170-00-63410	MAINTENANCE	0.00	0.00	2,264.66	10,722.96	-10,722.96	0.00 %
	Expense Total:	0.00	0.00	6,400.96	27,284.28	-27,284.28	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,450.96	-13,084.28	-13,084.28	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,052.93	16,909.50	16,909.50	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	6,099.49	981,400.48	-42,340.52	95.86 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,002.91	6,779.79	-3,220.21	67.80 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	537.70	5,109.14	-1,890.86	72.99 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	6,609.87	38,477.22	-31,522.78	54.97 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,472.80	-17,515.20	41.59 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	25,369.78	87,470.86	37,470.86	174.94 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	11,745.60	6,745.60	234.91 %
	Revenue Total:	1,305,426.00	1,305,426.00	39,619.75	1,238,236.01	-67,189.99	94.85%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	39,619.75	1,238,236.01	-67,189.99	94.85%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	26,052.04	177,879.45	215,857.55	45.18 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	30,121.00	30,121.00	1,866.52	12,848.47	17,272.53	42.66 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	40,691.48	55,308.52	42.39 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,386.77	23,123.47	28,062.53	45.18 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	205.98	1,219.90	3,780.10	24.40 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	383.16	1,929.58	2,570.42	42.88 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	603.57	603.57	396.43	60.36 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	248.08	2,740.00	-740.00	137.00 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,882.39	28,821.23	46,178.77	38.43 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	0.00	6,936.79	153,063.21	4.34 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	195.00	2,805.00	6.50 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	392.55	2,071.30	2,428.70	46.03 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	2,610.00	2,890.00	47.45 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	1,344.30	17,709.43	12,290.57	59.03 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	6,650.66	1,349.34	83.13 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	5,212.36	24,370.35	20,629.65	54.16 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	325.00	175.00	65.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	596.45	1,494.49	505.51	74.72 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	83.09	83.09	1,916.91	4.15 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	33,416.39	141,583.61	19.10 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
	Expense Total:	1,228,094.00	1,228,094.00	52,039.74	385,719.65	842,374.35	31.41%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	52,039.74	385,719.65	842,374.35	31.41%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-12,419.99	852,516.36	775,184.36	1,102.41%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	6,162.95	991,490.12	-42,901.88	95.85 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,013.34	6,850.30	-3,149.70	68.50 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	543.29	5,162.27	-2,337.73	68.83 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	6,678.61	38,877.49	-36,122.51	51.84 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,602.57	-17,697.43	41.59 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	22,387.36	79,092.01	54,092.01	316.37 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	19,016.72	12,016.72	271.67 %
	Revenue Total:	1,299,170.00	1,299,170.00	36,785.55	1,248,756.68	-50,413.32	96.12%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	36,785.55	1,248,756.68	-50,413.32	96.12%
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	23,738.29	147,012.62	211,231.38	41.04 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	27,405.00	27,405.00	1,754.37	10,876.35	16,528.65	39.69 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	34,869.84	61,130.16	36.32 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	3,085.97	19,110.88	27,461.12	41.04 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	197.83	786.32	2,713.68	22.47 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	402.48	2,437.32	3,062.68	44.31 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	39.59	320.41	11.00 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	135.65	4,144.42	-1,344.42	148.02 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	8,264.17	22,482.12	52,517.88	29.98 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	24,087.79	118,563.49	131,436.51	47.43 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	43.97	2,828.54	3,171.46	47.14 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	212.44	1,565.01	3,184.99	32.95 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	3,428.37	4,571.63	42.85 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,116.57	19,758.34	35,241.66	35.92 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,417.75	3,994.86	4,505.14	47.00 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,787.87	36,212.13	9.47 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	275.00	275.00	225.00	55.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	749.99	1,000.01	42.86 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	97,322.23	92,677.77	51.22 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	10,500.00	164,500.00	6.00 %
	Expense Total:	1,398,481.00	1,398,481.00	70,544.27	504,533.16	893,947.84	36.08%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	70,544.27	504,533.16	893,947.84	36.08%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-33,758.72	744,223.52	843,534.52	-749.39%
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	7,092.11	1,140,975.50	-49,496.50	95.84 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,166.12	7,883.10	-4,116.90	65.69 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	625.21	5,940.58	-2,559.42	69.89 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	7,686.37	44,743.84	-37,256.16	54.57 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,504.19	-20,367.81	41.59 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	28,607.78	101,632.84	71,632.84	338.78 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	110,100.18	-9,899.82	91.75 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,343.71	5,843.71	333.75 %
	Revenue Total:	1,491,230.00	1,491,230.00	45,177.59	1,434,123.94	-57,106.06	96.17%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	45,177.59	1,434,123.94	-57,106.06	96.17%

Department: 0623 - PCT #3

Expense

0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,068.90	202,120.69	190,007.31	51.54 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	584.26	-584.26	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	29,998.00	29,998.00	2,208.22	14,494.99	15,503.01	48.32 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	46,495.63	49,504.37	48.43 %
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	4,038.95	26,350.64	24,626.36	51.69 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	117.99	929.95	2,820.05	24.80 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	389.46	2,579.33	4,420.67	36.85 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	290.47	1,209.53	19.36 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	197.49	1,475.53	3,024.47	32.79 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,734.31	26,280.50	54,719.50	32.45 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	8,029.30	62,281.88	187,718.12	24.91 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	3,216.64	1,283.36	71.48 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	569.94	2,245.93	1,504.07	59.89 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	2,062.50	2,937.50	41.25 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	1,193.00	14,468.52	55,531.48	20.67 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	497.95	10,830.95	1,169.05	90.26 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	834.92	7,083.76	27,916.24	20.24 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	90.00	255.00	195.00	56.67 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	3,134.55	3,134.55	-1,934.55	261.21 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	129.99	625.40	2,374.60	20.85 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	695.00	4,305.00	13.90 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	1,134.60	1,840.20	659.80	73.61 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	2,118.00	234,478.00	-24,478.00	111.66 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	48.33 %
	Expense Total:	1,420,053.00	1,420,053.00	71,238.20	725,232.28	694,820.72	51.07%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	71,238.20	725,232.28	694,820.72	51.07%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-26,060.61	708,891.66	637,714.66	995.96%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	5,052.41	812,827.92	-35,167.08	95.85 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	830.74	5,615.89	-1,884.11	74.88 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	445.40	4,232.05	-1,767.95	70.53 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	5,475.15	31,871.88	-26,088.12	54.99 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,331.61	-14,508.39	41.59 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	20,522.62	71,387.25	31,387.25	178.47 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	78,426.51	3,426.51	104.57 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	1,075,499.00	1,075,499.00	32,326.32	1,014,693.11	-60,805.89	94.35%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	32,326.32	1,014,693.11	-60,805.89	94.35%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	25,512.29	163,267.02	174,787.98	48.30 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,857.32	11,921.43	13,624.57	46.67 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	40,607.71	43,392.29	48.34 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,316.60	21,224.07	22,722.93	48.29 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	679.90	1,820.10	27.20 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	850.23	5,127.51	9,872.49	34.18 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	278.70	2,241.13	2,258.87	49.80 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	258.52	306.36	193.64	61.27 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	379.90	1,164.05	4,335.95	21.16 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	177.60	23,355.50	57,644.50	28.83 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	2,354.26	18,811.24	131,188.76	12.54 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	291.95	1,298.64	3,701.36	25.97 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	219.98	219.98	4,780.02	4.40 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	140.62	7,758.03	12,241.97	38.79 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	49.99	9,950.01	0.50 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	856.09	8,430.05	21,569.95	28.10 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	200.00	300.00	40.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	289.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	610.92	1,139.08	34.91 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	114.59	614.59	5,385.41	10.24 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	23.43 %
	Expense Total:	1,128,998.00	1,128,998.00	43,502.83	370,673.39	758,324.61	32.83%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	43,502.83	370,673.39	758,324.61	32.83%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-11,176.51	644,019.72	697,518.72	-1,203.80%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	-18.08	521.89	521.89	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	12,591.88	17,911.64	17,911.64	0.00 %
	Revenue Total:	0.00	0.00	12,573.80	18,433.53	18,433.53	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	12,573.80	18,433.53	18,433.53	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-60300	FICA	0.00	0.00	289.55	743.67	-743.67	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	479.95	553.78	-553.78	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	195.00	232.31	-232.31	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	0.00	253.75	-253.75	0.00 %
0031-0610-00-66652	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	6,494.08	-6,494.08	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	5,675.50	19,978.00	-19,978.00	0.00%
	Expense Total:	0.00	0.00	6,640.00	35,910.92	-35,910.92	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	6,640.00	35,910.92	-35,910.92	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	5,933.80	-17,477.39	-17,477.39	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	41.88	151.61	151.61	0.00%
	Revenue Total:	0.00	0.00	41.88	151.61	151.61	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	41.88	151.61	151.61	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	41.88	151.61	151.61	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	9,201.50	9,201.50	0.00%
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	449.64	1,518.71	1,518.71	0.00%
	Revenue Total:	0.00	0.00	449.64	10,720.21	10,720.21	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	449.64	10,720.21	10,720.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	0.00	760.61	-760.61	0.00%
	Expense Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	449.64	9,959.60	9,959.60	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,114.58	8,707.89	-1,792.11	82.93%
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00%
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	560.48	595.04	-404.96	59.50%
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
	Revenue Total:	96,500.00	96,500.00	1,675.06	79,302.93	-17,197.07	82.18%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,675.06	79,302.93	-17,197.07	82.18%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	2,000.00	630.00	4,737.50	-2,737.50	236.88%
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
0050-0476-00-60300	FICA	700.00	700.00	40.03	301.69	398.31	43.10%
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	278.92	1,483.36	-1,483.36	0.00%
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	81.90	568.43	731.57	43.73%
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	60.00	260.00	140.00	65.00%
	Expense Total:	12,400.00	12,400.00	1,090.85	7,350.98	5,049.02	59.28%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,090.85	7,350.98	5,049.02	59.28%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	1,732.50	24,643.91	27,856.09	46.94%
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
0050-0477-00-60300	FICA	4,700.00	4,700.00	121.80	1,351.31	3,348.69	28.75%
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	125.87	1,578.61	-1,578.61	0.00%
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	225.23	2,490.97	5,709.03	30.38%
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	110,900.00	110,900.00	2,205.40	30,064.80	80,835.20	27.11%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,205.40	30,064.80	80,835.20	27.11%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,621.19	41,887.15	68,687.15	-156.30%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	665.00	6,790.13	-5,709.87	54.32 %
	Revenue Total:	12,500.00	12,500.00	665.00	6,790.13	-5,709.87	54.32%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	665.00	6,790.13	-5,709.87	54.32%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	831.60	9,168.40	8.32 %
	Expense Total:	10,000.00	10,000.00	166.32	831.60	9,168.40	8.32%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	831.60	9,168.40	8.32%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	498.68	5,958.53	3,458.53	238.34%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	231.25	3,271.80	-6,228.20	34.44 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	177.66	625.01	125.01	125.00 %
	Revenue Total:	10,000.00	10,000.00	408.91	3,896.81	-6,103.19	38.97%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	408.91	3,896.81	-6,103.19	38.97%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,163.00	5,337.00	28.84 %
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	408.91	1,733.81	3,233.81	-115.59%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	464.32	585.05	-14.95	97.51 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	13.47	91.40	-308.60	22.85 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	16.69	54.13	-2,945.87	1.80 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	393.58	1,420.78	420.78	142.08 %
	Revenue Total:	5,000.00	5,000.00	888.06	2,151.36	-2,848.64	43.03%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	888.06	2,151.36	-2,848.64	43.03%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-66320	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	888.06	2,151.36	2,751.36	-358.56%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	60.00	60.00	0.00 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	140.00	257.00	257.00	0.00 %
	Revenue Total:	0.00	0.00	140.00	317.00	317.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	140.00	317.00	317.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	140.00	317.00	317.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	3,881.22	634,288.52	30,593.52	105.07 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	638.17	4,314.10	-2,185.90	66.37 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	342.15	3,251.04	-3,748.96	46.44 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	8,418.46	25,420.58	15,420.58	254.21 %
	Revenue Total:	627,195.00	627,195.00	13,280.00	667,274.24	40,079.24	106.39%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	13,280.00	667,274.24	40,079.24	106.39%
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	45.68 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00 %
	Expense Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
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	34.04 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	750.00	-237.00	146.20 %
	Expense Total:	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	13,280.00	627,220.08	634,275.08	-8,890.43%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	127.89	568.29	-568.29	0.00 %
	Expense Total:	0.00	0.00	127.89	568.29	-568.29	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	127.89	568.29	-568.29	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-127.89	-418.29	-418.29	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	1,362.00	6,362.26	-6,362.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	4,274.59	-4,274.59	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.11	808.75	-808.75	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	344.61	1,949.58	-1,949.58	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0085-0475-00-60310 RETIREMENT	0.00	0.00	239.60	1,382.81	-1,382.81	0.00%
Expense Total:	0.00	0.00	2,567.32	14,777.99	-14,777.99	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.32	14,777.99	-14,777.99	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.32	169,388.68	169,388.68	0.00%
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,614,377.50	8,535,883.66	10,002,854.66	-581.87%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,713.52	49,118.69	49,118.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,713.52	49,118.69	49,118.69	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.83	2,657.06	-2,657.06	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	2,657.06	-2,657.06	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,270.69	46,461.63	46,461.63	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	199.73	2,604.90	2,604.90	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	199.73	2,604.90	2,604.90	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	16,621.74	16,621.74	-16,621.74	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	16,621.74	16,621.74	-16,621.74	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	-16,422.01	-14,016.84	-14,016.84	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,938,500.00	3,938,500.00	14,502.56	148,809.93	-3,789,690.07	3.78%
Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	14,502.56	148,809.93	-3,789,690.07	3.78%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	493,259.45	12,640,393.10	-584,806.90	95.58%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	493,259.45	12,640,393.10	-584,806.90	95.58%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	110.00	10,819.81	-15,380.19	41.30%
Expense	235,723.00	235,723.00	18,680.55	120,617.85	115,105.15	51.17%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-18,570.55	-109,798.04	99,724.96	52.40%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	196,916.91	1,065,322.79	463,836.21	69.67%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	196,916.91	1,065,322.79	463,836.21	69.67%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	13,676.35	76,350.71	-130,549.29	36.90%
Expense	501,198.00	501,198.00	25,867.57	196,179.87	305,018.13	39.14%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-12,191.22	-119,829.16	174,468.84	40.72%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	12,657.25	106,110.54	180,276.46	37.05%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	12,657.25	106,110.54	180,276.46	37.05%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	213.46	13,117.56	3,117.56	131.18%
Expense	280,155.00	280,155.00	19,997.19	141,819.15	138,335.85	50.62%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,783.73	-128,701.59	141,453.41	47.64%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	5,047.00	16,359.45	12,208.55	57.26%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,047.00	16,359.45	12,208.55	57.26%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	5,382.75	15,880.25	12,687.75	55.59%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,382.75	15,880.25	12,687.75	55.59%

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	22,475.37	32,213.96	-14,186.04	69.43%
Expense	93,350.00	93,350.00	3,740.23	47,416.78	45,933.22	50.79%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	18,735.14	-15,202.82	31,747.18	32.38%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	5,645.19	29,044.39	-20,955.61	58.09%
Expense	526,039.00	526,039.00	20,306.26	223,425.03	302,613.97	42.47%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-14,661.07	-194,380.64	281,658.36	40.83%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	-128.00	35,030.37	-79,969.63	30.46%
Expense	200,747.00	200,747.00	14,293.17	94,785.89	105,961.11	47.22%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-14,421.17	-59,755.52	25,991.48	69.69%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	6,468.40	24,450.20	-35,549.80	40.75%
Expense	194,681.00	194,681.00	14,617.04	92,700.56	101,980.44	47.62%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-8,148.64	-68,250.36	66,430.64	50.68%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	-101.15	20,565.49	-54,434.51	27.42%
Expense	188,340.00	188,340.00	13,261.25	88,820.71	99,519.29	47.16%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-13,362.40	-68,255.22	45,084.78	60.22%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	8,059.49	40,890.48	-34,109.52	54.52%
Expense	178,317.00	178,317.00	13,569.37	80,961.35	97,355.65	45.40%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-5,509.88	-40,070.87	63,246.13	38.78%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	1,160.00	59,011.24	47,011.24	491.76%
Expense	755,762.00	755,762.00	40,889.99	258,962.34	496,799.66	34.27%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-39,729.99	-199,951.10	543,810.90	26.88%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	20,499.82	157,905.06	259,716.94	37.81%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	20,499.82	157,905.06	259,716.94	37.81%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	6,887.90	47,460.58	49,935.42	48.73%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	6,887.90	47,460.58	49,935.42	48.73%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	282.25	467,273.07	-192,826.93	70.79%
Expense	390,588.00	390,588.00	29,578.73	182,937.13	207,650.87	46.84%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-29,296.48	284,335.94	14,823.94	105.50%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	89,934.53	456,754.56	220,784.44	67.41%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	89,934.53	456,754.56	220,784.44	67.41%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	300.00	-200.00	60.00%
Expense	2,500.00	2,500.00	29.10	1,253.02	1,246.98	50.12%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	20.90	-953.02	1,046.98	47.65%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	5,295.00	39,740.00	-50,260.00	44.16%
Expense	45,643.00	45,643.00	3,163.45	21,611.63	24,031.37	47.35%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,131.55	18,128.37	-26,228.63	40.87%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	9,336.68	208,771.62	3,021,034.38	6.46%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	9,336.68	208,771.62	3,021,034.38	6.46%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	206,429.98	1,080,807.60	-519,192.40	67.55%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	3,227,838.00	3,227,838.00	429,781.14	2,110,150.21	1,117,687.79	65.37%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-223,351.16	-1,029,342.61	598,495.39	63.23%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	3,091.86	18,925.37	21,967.63	46.28%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,091.86	18,925.37	21,967.63	46.28%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	2,849.06	18,482.41	23,910.59	43.60%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,849.06	18,482.41	23,910.59	43.60%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,854.15	18,362.42	22,530.58	44.90%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,854.15	18,362.42	22,530.58	44.90%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	2,975.77	18,877.19	21,065.81	47.26%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	18,877.19	21,065.81	47.26%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	355.00	2,085.00	-1,915.00	52.13%
Expense	164,155.00	164,155.00	10,649.77	71,231.08	92,923.92	43.39%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,294.77	-69,146.08	91,008.92	43.17%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	2,122.02	476,811.19	335,611.19	337.68%
Expense	4,194,744.00	4,194,744.00	271,741.16	1,696,593.26	2,498,150.74	40.45%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	360.00	1,906.50	1,406.50	381.30%
Expense	2,262,637.00	2,262,637.00	251,500.44	1,197,875.05	1,064,761.95	52.94%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-251,140.44	-1,195,968.55	1,066,168.45	52.87%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	38,244.26	124,661.36	150,419.64	45.32%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	38,244.26	124,661.36	150,419.64	45.32%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	3,545.00	10,635.00	8,545.00	55.45%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,545.00	10,635.00	8,545.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	2,052.37	11,062.48	20,566.52	34.98%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	2,052.37	11,062.48	20,566.52	34.98%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	20,931.66	152,908.94	247,186.06	38.22%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	20,931.66	152,908.94	247,186.06	38.22%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	31,060.00	129,327.00	45,053.00	74.16%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	31,060.00	129,327.00	45,053.00	74.16%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	3,235.90	17,918.30	355,712.70	4.80%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	3,235.90	17,918.30	355,712.70	4.80%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	9,630.88	58,076.61	75,602.39	43.44%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,630.88	58,076.61	75,602.39	43.44%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,469.63	29,186.83	32,069.17	47.65%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,469.63	29,186.83	32,069.17	47.65%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	7,918.44	160,666.33	215,833.67	42.67%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	7,918.44	160,666.33	215,833.67	42.67%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-880,952.86	5,727,364.60	7,169,879.60	-397.04%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	18,593.67	78,222.96	-76,077.04	50.70%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	18,593.67	78,222.96	-76,077.04	50.70%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,456.51	10,988.12	132,011.88	7.68%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,456.51	10,988.12	132,011.88	7.68%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	17,137.16	67,234.84	55,934.84	595.00%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	18,483.53	105,610.37	-35,389.63	74.90%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	18,483.53	105,610.37	-35,389.63	74.90%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	944.69	46,267.63	92,732.37	33.29%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	944.69	46,267.63	92,732.37	33.29%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	17,538.84	59,342.74	57,342.74	2,967.14%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	152.66	1,239.37	1,239.37	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	152.66	1,239.37	1,239.37	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	152.66	-8,593.73	-8,593.73	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	701,733.96	1,267,178.96	-1,267,178.96	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	701,733.96	1,267,178.96	-1,267,178.96	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	18,776.17	117,836.48	117,836.48	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	18,776.17	117,836.48	117,836.48	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-682,957.79	-1,149,342.48	-1,149,342.48	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	398.03	443.62	443.62	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	398.03	443.62	443.62	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	1,950.00	14,200.00	14,200.00	0.00%
Expense	0.00	0.00	6,400.96	27,284.28	-27,284.28	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,450.96	-13,084.28	-13,084.28	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,052.93	16,909.50	16,909.50	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	39,619.75	1,238,236.01	-67,189.99	94.85%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	39,619.75	1,238,236.01	-67,189.99	94.85%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	52,039.74	385,719.65	842,374.35	31.41%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	52,039.74	385,719.65	842,374.35	31.41%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-12,419.99	852,516.36	775,184.36	1,102.41%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	36,785.55	1,248,756.68	-50,413.32	96.12%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	36,785.55	1,248,756.68	-50,413.32	96.12%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	70,544.27	504,533.16	893,947.84	36.08%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	70,544.27	504,533.16	893,947.84	36.08%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-33,758.72	744,223.52	843,534.52	-749.39%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	45,177.59	1,434,123.94	-57,106.06	96.17%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	45,177.59	1,434,123.94	-57,106.06	96.17%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	71,238.20	725,232.28	694,820.72	51.07%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	71,238.20	725,232.28	694,820.72	51.07%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-26,060.61	708,891.66	637,714.66	995.96%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	32,326.32	1,014,693.11	-60,805.89	94.35%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	32,326.32	1,014,693.11	-60,805.89	94.35%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	43,502.83	370,673.39	758,324.61	32.83%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	43,502.83	370,673.39	758,324.61	32.83%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-11,176.51	644,019.72	697,518.72	-1,203.80%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	12,573.80	18,433.53	18,433.53	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	12,573.80	18,433.53	18,433.53	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	6,640.00	35,910.92	-35,910.92	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	6,640.00	35,910.92	-35,910.92	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	5,933.80	-17,477.39	-17,477.39	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	41.88	151.61	151.61	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	41.88	151.61	151.61	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	41.88	151.61	151.61	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	449.64	10,720.21	10,720.21	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	449.64	10,720.21	10,720.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	0.00	0.00	0.00	760.61	-760.61	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	449.64	9,959.60	9,959.60	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,675.06	79,302.93	-17,197.07	82.18%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,675.06	79,302.93	-17,197.07	82.18%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	1,090.85	7,350.98	5,049.02	59.28%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,090.85	7,350.98	5,049.02	59.28%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	2,205.40	30,064.80	80,835.20	27.11%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,205.40	30,064.80	80,835.20	27.11%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,621.19	41,887.15	68,687.15	-156.30%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	665.00	6,790.13	-5,709.87	54.32%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	665.00	6,790.13	-5,709.87	54.32%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	831.60	9,168.40	8.32%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	831.60	9,168.40	8.32%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	498.68	5,958.53	3,458.53	238.34%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	408.91	3,896.81	-6,103.19	38.97%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	408.91	3,896.81	-6,103.19	38.97%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	408.91	1,733.81	3,233.81	-115.59%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	888.06	2,151.36	-2,848.64	43.03%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	888.06	2,151.36	-2,848.64	43.03%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	888.06	2,151.36	2,751.36	-358.56%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	140.00	317.00	317.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	140.00	317.00	317.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	140.00	317.00	317.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	13,280.00	667,274.24	40,079.24	106.39%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	13,280.00	667,274.24	40,079.24	106.39%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	13,280.00	627,220.08	634,275.08	-8,890.43%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	127.89	568.29	-568.29	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	127.89	568.29	-568.29	0.00%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0760 - 0760						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-127.89	-418.29	-418.29	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%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,567.32	14,777.99	-14,777.99	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.32	14,777.99	-14,777.99	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.32	169,388.68	169,388.68	0.00%
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,614,377.50	8,535,883.66	10,002,854.66	-581.87%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	1,270.69	46,461.63	46,461.63
0011 - County Attorney Seizure	0.00	0.00	-16,422.01	-14,016.84	-14,016.84
0012 - General Fund	-1,442,515.00	-1,442,515.00	-880,952.86	5,727,364.60	7,169,879.60
0013 - Records Preservation	11,300.00	11,300.00	17,137.16	67,234.84	55,934.84
0014 - Airport	2,000.00	2,000.00	17,538.84	59,342.74	57,342.74
0015 - Sheriff's Forfeiture	0.00	0.00	152.66	-8,593.73	-8,593.73
0016 - America Rescue Plan	0.00	0.00	-682,957.79	-1,149,342.48	-1,149,342.48
0017 - Colorado County Fairground	0.00	0.00	-4,052.93	16,909.50	16,909.50
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-12,419.99	852,516.36	775,184.36
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-33,758.72	744,223.52	843,534.52
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-26,060.61	708,891.66	637,714.66
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-11,176.51	644,019.72	697,518.72
0031 - Election Services Contract	0.00	0.00	5,933.80	-17,477.39	-17,477.39
0032 - HAVA Cares Act	0.00	0.00	41.88	151.61	151.61
0045 - LEOSE Account	0.00	0.00	449.64	9,959.60	9,959.60
0050 - Security Fund	-26,800.00	-26,800.00	-1,621.19	41,887.15	68,687.15
0055 - Law Library	2,500.00	2,500.00	498.68	5,958.53	3,458.53
0060 - Justice Court Tech	-1,500.00	-1,500.00	408.91	1,733.81	3,233.81
0062 - Co & District Court Tech	-600.00	-600.00	888.06	2,151.36	2,751.36
0065 - Historical Commission	0.00	0.00	140.00	317.00	317.00
0075 - Debt Service	-7,055.00	-7,055.00	13,280.00	627,220.08	634,275.08
0080 - Hot Check	0.00	0.00	-127.89	-418.29	-418.29
0085 - Cty Atty State Supplement	0.00	0.00	-2,567.32	169,388.68	169,388.68
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,614,377.50	8,535,883.66	10,002,854.66

Section 3

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation
 as of June 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 June 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

APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#2045 JP2 Q2 Omni/FTA fees	258.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#7045 Couty Clerk Q2 Omni/F	18.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#1045 JP1 Q2 Omni/FTA fees	222.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#4045 JP4 Q2 Omni/FTA fees	234.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#3045 JP3 Q2 Omni/FTA fees	348.00
Rapid Financial Solutions	7.22.24	PREPAID EXPENSES	0012-0000-00-14100	District Juror payments	2,500.00
Department 0000 - 0000 Total:					3,580.00
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.36
GreatAmerica Financial Svcs	36924180	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	128.00
Department 0400 - COUNTY JUDGE Total:					145.36
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	June '24	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	June 2024 Consulting Services	100.00
Department 0401 - COMMISSIONER'S COURT Total:					100.00
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.37
TAC Education Dept.	356230	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	2024 Probate Academy (Jessic	150.00
Department 0403 - COUNTY CLERK Total:					167.37
Department: 0410 - ELECTIONS					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.37
Election Systems & Software, I	CD2094292	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Nov 5th Voting Supplies	83.93
Department 0410 - ELECTIONS Total:					101.30
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.36
Prestige Office Products, LLC	131785	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Pub. Defender Ink Cartridges	232.70
Thomson Reuters-West	850405720	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	online subscriptions	76.00
Department 0428 - PUBLIC DEFENDER Total:					326.06
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.37
Tyler Technologies, Inc	020-153474	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	Enterprise Justice Professional	21,875.00
Department 0450 - DISTRICT CLERK Total:					21,892.37
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.36
Department 0453 - JUSTICE OF THE PEACE #3 Total:					17.36
Department: 0454 - JUSTICE OF THE PEACE #4					
Apple Lumber	2407-218617	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Batteries	11.99
Department 0454 - JUSTICE OF THE PEACE #4 Total:					11.99
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201070124	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.36
TDCAA	248041	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Sarah Membership	75.00
Department 0475 - COUNTY ATTORNEY Total:					92.36
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.36
Prestige Office Products, LLC	131833	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Paper	227.96
Government Finance Officers	3097444	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Accounting for Capital Assets	78.40
Department 0495 - COUNTY AUDITOR Total:					323.72

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.36
Department 0497 - COUNTY TREASURER Total:					17.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.37
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					17.37
Department: 0510 - COURTHOUSE BLDG					
Weimar Home Furnishings, In	0060020	REPAIRS TO BLDGS	0012-0510-00-63210	Auditor Wood Blinds	299.70
Department 0510 - COURTHOUSE BLDG Total:					299.70
Department: 0540 - EMS					
Bound Tree Medical, LLC	85400118	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	136.73
Bound Tree Medical, LLC	85403637	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	764.61
Bound Tree Medical, LLC	85405307	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	200.14
Bound Tree Medical, LLC	85405308	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	28.29
Brauntex Materials Inc.	161496	MISCELLANEOUS/MATCHING	0012-0540-25-69066	EMS Station 3 Limestone	195.18
Brauntex Materials Inc.	161604	MISCELLANEOUS/MATCHING	0012-0540-25-69066	EMS Station 3 Limestone	194.76
Charter Communications	184892201070124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.32
Charter Communications	185826801070124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
D-Zee's Automotive	36884	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS AC Repair	252.55
Columbus Tire Center	40836	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake	292.99
Bound Tree Medical, LLC	85408745	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	340.52
Bound Tree Medical, LLC	85408746	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	382.20
Bound Tree Medical, LLC	85408747	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	821.80
Tri-County Petroleum Inc.	115812	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,137.20
Tri-County Petroleum Inc.	115812	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,506.80
O'Reilly Auto Parts CCSO	190183	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filters and Oil	359.66
O'Reilly Auto Parts EMS	190214	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil Filters	35.91
O'Reilly Auto Parts CCSO	190215	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filters	-24.58
O'Reilly Auto Parts EMS	190232	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filter	83.87
O'Reilly Auto Parts EMS	190918	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Oil & Filter	81.83
O'Reilly Auto Parts EMS	191182	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filters	341.36
O'Reilly Auto Parts EMS	191422	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filter	65.37
O'Reilly Auto Parts EMS	191450	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Anti-Freeze	19.99
Hanjak Industries, LLC	3383	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N PF192792	360.00
Hanjak Industries, LLC	3882	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS S/N BG504459	360.00
Hanjak Industries, LLC	3884	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N HG619693	371.97
Hanjak Industries, LLC	3885	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N EE09730	360.00
Hanjak Industries, LLC	3886	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N NEF06994	391.32
Hanjak Industries, LLC	3887	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N JKA78346	360.00
Hanjak Industries, LLC	3888	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N FG623089	360.00
Hanjak Industries, LLC	3889	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N PF192861	360.00
Hanjak Industries, LLC	3890	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N AR208614	360.00
Hanjak Industries, LLC	3891	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N KGB55439 (Com	360.00
Schedule2.IT	659	LICENSING FEES & eDISPATCH	0012-0540-25-69060	EMS Annual	1,250.00
Zoll Medical Corp	90094103-9	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	payment on subscription 24,3	112.27
Henry Schein Inc.	97127779	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	728.17
Henry Schein Inc.	97127781	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	116.38
Henry Schein Inc.	97424533	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	411.14
Henry Schein Inc.	97515059	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	1,109.38
Department 0540 - EMS Total:					15,930.51
Department: 0560 - COUNTY SHERIFF					
Amazon Capital Services	114Q-JHLH-P4G3	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Dispatch Chairs	479.96
A & L Body Shop	12774	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff '20 Ford Vin#GC36254	4,238.90
A & L Body Shop	12779	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff '22 Police Interceptor Vi	280.65
Cavender Ford	175475	FUEL & OIL	0012-0560-11-62670	Sheriff Unit 620 Oil Change	181.95
Amazon Capital Services	1VXC-FMN6-41RP	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Floor Mats	484.91
Charter Communications	235542701070124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Columbus Tire Center	40456	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Spare Tires	74.50
Columbus Tire Center	40591	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Admin Unit Oil Change	77.55

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	40698	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 611 Oil Change	70.55
Columbus Tire Center	40811	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 619 Oil Change	69.55
Columbus Tire Center	40811	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Unit 619 Tire Change	37.25
Columbus Tire Center	40813	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 614 Oil Change	70.55
Columbus Tire Center	40883	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 617 Oil Change	93.83
Columbus Tire Center	40974	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Unit 611 Flat Repair	31.59
Axon Enterprises Inc.	INUS261781	EQUIPMENT OVER \$500	0012-0560-11-70500	Sheriff Axon Body Mount	303.50
Tri-County Petroleum Inc.	115729	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,296.88
Prestige Office Products, LLC	131771	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Name Signs	90.00
Prestige Office Products, LLC	131829	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Batteries	111.27
O'Reilly Auto Parts CCSO	190741	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 620 Wiper Blades	65.06
TTPOA	30001750	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	CQB Combo	900.00
Transunion Risk & Alternative	366533-202406-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	June '24 people searches	150.00
Johnny's Sport Shop	78617	PHOTO/RIFLE/RANGE SUPPLIE	0012-0560-11-62630	Sheriff Barnes 55gr	470.00
Department 0560 - COUNTY SHERIFF Total:					11,029.82

Department: 0565 - COUNTY JAIL

Rosenbaum Electric, LLC	0708ccsher	JAIL REPAIRS	0012-0565-00-63210	Jail Electrical Work	1,403.40
Ferguson Enterprises LLC	0731410	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	599.20
Ferguson Enterprises LLC	0756896	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	99.11
Sunbelt Laboratories	145111	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,583.78
Toepperwein Air-Conditioning	17063	JAIL REPAIRS	0012-0565-00-63210	Jail Service Heat Pump	6,900.00
Toepperwein Air-Conditioning	17090	JAIL REPAIRS	0012-0565-00-63210	Jail Repair Leak and Fan Moto	3,248.09
Trident Care	44946987	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Prisoner xrays	185.00
Texas A&M Engineering Exten	EH7305911	SCHOOLS FOR JAILERS	0012-0565-00-61815	LET305 Basic Cnty Corrections	302.00
Texas A&M Engineering Exten	EH7305974	SCHOOLS FOR JAILERS	0012-0565-00-61815	LET305 Basic County Correcti	302.00
Department 0565 - COUNTY JAIL Total:					14,622.58

Department: 0585 - INFORMATION TECHNOLOGY

Amazon Capital Services	1F61-G3Y9-HCDT	EQUIPMENT OVER \$500	0012-0585-00-70500	IT Battery Packs	1,487.85
A L & M Building Supply	574596	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT keys	3.98
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.36
Department 0585 - INFORMATION TECHNOLOGY Total:					1,509.19

Department: 0640 - CONTRACT SERVICES

Henneke Funeral Home	7.9.24	AUTOPSIES	0012-0640-00-66400	Cremation of Heather Browni	2,376.00
Department 0640 - CONTRACT SERVICES Total:					2,376.00

Department: 0695 - MISCELLANEOUS

CNA Surety Direct Bill	'24 #72194004	BONDS	0012-0695-00-61600	Dist Clerk Deputy 24/25 Rene	199.34
FP Finance Program	37001745	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					376.34

Fund 0012 - General Fund Total: 72,936.76

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662658601	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661774401	27.22
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661778501	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662659301	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661778801	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661769101	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662659501	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661750201	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661773601	8.64
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661754801	22.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661784301	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661771601	30.50
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661755501	31.78
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661782901	33.06
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661773301	35.95
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661753701	45.11
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68675404301	50.43

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661762801	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661751401	102.12
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662658301	739.40
Department 0170 - Fairground Total:					1,179.81
Fund 0017 - Colorado County Fairgrounds Total:					1,179.81

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

Doug Wessels	June '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Shoppa's Farm Supply Inc.	1799947	ROAD EQUIPMENT	0021-0621-00-75000	Pct1 John Deere 6120E	90,556.04
Unifirst Holdings Inc.	2680065745	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Unifirst Holdings Inc.	2680066448	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Unifirst Holdings Inc.	2680066448	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Shop Supplies	57.00
J & W Parts, Inc.	787542	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Air Spring	625.98
J & W Parts, Inc.	787651	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 U-Joint	81.77
J & W Parts, Inc.	788501	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Fuel Line Hose	31.56
Wilson Culverts, Inc.	92479	R&B CONSTRUCTION	0021-0621-00-71000	Pct 1 Culverts	5,875.28
Greg Kloesel	June 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Harry Freudenberg	June '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Mustang Cat	PART6644269	REPAIR MATERIALS	0021-0621-00-63500	Pct1 Filters and Oil	422.22
Mustang Cat	PART6644270	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	36.99
Mustang Cat	PART6644271	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	108.95
Mustang Cat	PART6646801	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	569.60
Department 0621 - PCT #1 Total:					98,589.21
Fund 0021 - Road & Bridge Pct 1 Total:					98,589.21

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Waller County Asphalt, Inc.	27583	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,393.50
Trafco Industries Inc.	54885	SIGNS	0022-0622-00-62681	Pct 2 Flood Gauges	810.00
Trafco Industries Inc.	54902	SIGNS	0022-0622-00-62681	Pct 2 Stop Signs	360.00
Department 0622 - PCT #2 Total:					4,563.50
Fund 0022 - Road & Bridge Pct 2 Total:					4,563.50

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

A-Line Auto Parts	10537806	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct3 Chain Saw File	8.13
Columbus Bearing & Industria	349354	REPAIR MATERIALS	0023-0623-00-63500	Pct3 Filters	19.85
John Deere Financial	1778514	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Tractor Repair JD 5100E	360.59
John Deere Financial	1781536	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Boom Axe Repair	439.74
John Deere Financial	1782919	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Boom Axe Repair	114.22
John Deere Financial	1783137	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Boom Axe Repair	-373.92
John Deere Financial	1793033	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Tractor Repair	315.94
Katy Hydraulics, LLC	26177	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct3 Old Boom Axe	185.80
Unifirst Holdings Inc.	2960089785	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	92.29
Unifirst Holdings Inc.	2960089785	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	22.78
Unifirst Holdings Inc.	2960090729	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	92.29
Unifirst Holdings Inc.	2960090729	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	22.78
Department 0623 - PCT #3 Total:					1,300.49
Fund 0023 - Road & Bridge Pct 3 Total:					1,300.49

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Capital One Trade Credit	156760219224016616	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Shop Supplies	47.96
Capital One Trade Credit	156760219224016616	SHOP EQUIPMENT	0024-0624-00-67130	Folding Aluminum Platform	39.99
Capital One Trade Credit	156760319324001149	HAND TOOLS & EQUIPMENT	0024-0624-00-67100	Pct4 Stihl Bar, Grinding Stones	155.96
Brauntex Materials Inc.	161604	R&B MATERIALS	0024-0624-00-62680	PCT4 Limestone	191.52
Darrell Gertson	7.2-7.15.24 Mileage	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	558.78
Tri-County Petroleum Inc.	115604	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	3,094.77
Tri-County Petroleum Inc.	115604	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	1,413.25
Tri-County Petroleum Inc.	115604	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	4,136.10
O'Reilly Auto Parts PCT4	165816	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Tire Sealant	36.99

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
O'Reilly Auto Parts PCT4	167294	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Sandpaper	3.28
Unifirst Holdings Inc.	2680065554	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	70.54
Unifirst Holdings Inc.	2680066252	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	71.01
Tractor Supply Credit Plan	483579	SHOP SUPPLIES	0024-0624-00-62645	Gas Can & Grease Gun	21.98
Sam's Club/Synchrony Bank	63553627112994868936	SHOP SUPPLIES	0024-0624-00-62645	PCT4 towels & cups	82.78
Highway Motor Co.	77019	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Wheel Arm Assy RH Side	1,070.39
R.B. Everett & Co., Inc.	SI131786	REPAIR MATERIALS	0024-0624-00-63500	Pct4 Filters	725.60
				Department 0624 - PCT #4 Total:	11,720.90
				Fund 0024 - Road & Bridge Pct 4 Total:	11,720.90
				Grand Total:	190,290.67

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	72,936.76
0017 - Colorado County Fairgrounds	1,179.81
0021 - Road & Bridge Pct 1	98,589.21
0022 - Road & Bridge Pct 2	4,563.50
0023 - Road & Bridge Pct 3	1,300.49
0024 - Road & Bridge Pct 4	11,720.90
Grand Total:	190,290.67

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-14100	PREPAID EXPENSES	2,500.00
0012-0000-00-24770	STATE - OMNI/FTA FEES	1,080.00
0012-0400-00-61000	COMMUNICATIONS EXP	17.36
0012-0400-00-62400	COPIER USAGE EXPENSE	128.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	100.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.37
0012-0403-00-61700	CONFERENCES/SEMINA	150.00
0012-0410-00-61000	COMMUNICATIONS EXP	17.37
0012-0410-00-62605	VOTING SUPPLIES/PRINT	83.93
0012-0428-00-61000	COMMUNICATIONS EXP	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	76.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT U	232.70
0012-0450-00-61000	COMMUNICATIONS EXP	17.37
0012-0450-00-64000	SOFTWARE/LICENSE SER	21,875.00
0012-0453-00-61000	COMMUNICATIONS EXP	17.36
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	11.99
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	92.36
0012-0495-00-61000	COMMUNICATIONS EXP	17.36
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	306.36
0012-0497-00-61000	COMMUNICATIONS EXP	17.36
0012-0499-00-61000	COMMUNICATIONS EXP	17.37
0012-0510-00-63210	REPAIRS TO BLDGS	299.70
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	81.83
0012-0540-20-62670	FUEL & OIL	2,644.00
0012-0540-21-62612	AMBULANCE SUPPLIES	5,039.36
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	5,070.41
0012-0540-25-61000	COMMUNICATIONS EXP	1,215.38
0012-0540-25-62607	TRAINING COURSES/SUP	112.27
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-69060	LICENSING FEES & eDISP	1,250.00
0012-0540-25-69066	MISCELLANEOUS/MATC	389.94
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	479.96
0012-0560-11-62630	PHOTO/RIFLE/RANGE SU	470.00
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	686.18
0012-0560-11-62670	FUEL & OIL	2,478.83
0012-0560-11-62690	MISCELLANEOUS EXPEN	150.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	4,966.64
0012-0560-11-63305	BATTERIES, TIRES & TUB	143.34
0012-0560-11-70500	EQUIPMENT OVER \$500	303.50
0012-0560-14-61000	COMMUNICATIONS EXP	451.37
0012-0560-14-61700	CONFERENCES/SEMINA	900.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	604.00
0012-0565-00-62632	JAIL SUPPLIES	698.31
0012-0565-00-63200	CLEANING SUPPLIES	1,583.78
0012-0565-00-63210	JAIL REPAIRS	11,551.49
0012-0565-00-65020	PRISONER MEDICAL/ME	185.00
0012-0585-00-61000	COMMUNICATIONS EXP	17.36

Account Summary

Account Number	Account Name	Expense Amount
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	3.98
0012-0585-00-70500	EQUIPMENT OVER \$500	1,487.85
0012-0640-00-66400	AUTOPSIES	2,376.00
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-61600	BONDS	199.34
0017-0170-00-63000	UTILITIES	1,179.81
0021-0621-00-61000	COMMUNICATIONS EXP	80.00
0021-0621-00-62100	UNIFORMS	143.82
0021-0621-00-62645	SHOP SUPPLIES	57.00
0021-0621-00-63500	REPAIR MATERIALS	1,877.07
0021-0621-00-71000	R&B CONSTRUCTION	5,875.28
0021-0621-00-75000	ROAD EQUIPMENT	90,556.04
0022-0622-00-62680	R&B MATERIALS	3,393.50
0022-0622-00-62681	SIGNS	1,170.00
0023-0623-00-62100	UNIFORMS	184.58
0023-0623-00-62645	SHOP SUPPLIES	45.56
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	365.84
0023-0623-00-63500	REPAIR MATERIALS	696.38
0023-0623-00-67100	HAND TOOLS & EQUIPM	8.13
0024-0624-00-62000	TRAVEL EXPENSES	558.78
0024-0624-00-62100	UNIFORMS	141.55
0024-0624-00-62645	SHOP SUPPLIES	192.99
0024-0624-00-62671	FUEL & LUBRICANTS	8,644.12
0024-0624-00-62680	R&B MATERIALS	191.52
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	1,070.39
0024-0624-00-63500	REPAIR MATERIALS	725.60
0024-0624-00-67100	HAND TOOLS & EQUIPM	155.96
0024-0624-00-67130	SHOP EQUIPMENT	39.99
	Grand Total:	190,290.67

Project Account Summary

Project Account Key	Expense Amount
None	190,290.67
Grand Total:	190,290.67

Colorado County

Addl Claims for Payment at 7.20.24

Vendor	Department	Description	Amount
Toepperwein AC	Jail	Kitchen Repairs	235.00
Parks Coffee	Cty Atty	Coffee Service	24.82
O'Reilly	EMS	Wiper Blades	40.78
O'Reilly	Sheriff	Wiper Blades	57.77
O'Reilly	Pct 1	Hose/Fluid	42.51
Amazon	EMS	Power Strip	17.99
Kathleen Kloesel	JP 2	Mileage	21.04
Grainger	Pct 4	Parts for office AC	31.14
Double C Pest	Courthouse	Pest Control	85.00
Gulf Coast Paper	Courthouse	Cleaning Supplies	295.58
Gulf Coast Paper	Courthouse	Credit Memo	(113.26)
Gulf Coast Paper	Courthouse	Cleaning Supplies	121.09
Tax AC	Sheriff	Vehicle Registration	7.50
Columbus Tire	Sheriff	Inspection	14.00
National Imprint	Sheriff	Office Furniture	2,042.00
Impact Promotional	EMS	Uniforms	203.50
Third Admin Judicial	District Court	24-25 Assessment	1,138.94
ActivTrak	IT	Annual Software License	7,140.00
AL & M	Courthouse	Light bulbs	45.99
AL & M	Courthouse	Light bulbs	16.98
Amazon	Courthouse	3 Dehumidifiers	839.97
Amazon	Sheriff	Safety Equipment	1,576.04
Amazon	Jail	Memory cards	152.47
Columbus Medical	Jail	Drug Testing	179.00
Columbus Medical	Dispatch	Drug Testing	63.00
Columbus Tire	Sheriff	Oil Change	84.29
Dzee's Automotive	EMS	Vehicle Repairs	262.82
Dzee's Automotive	OSSFF	Vehicle Repairs	343.01
DSS	Sheriff/EMS	Drug Testing	632.50
Cummins Southern Plain	Pct 4	Parts Intl Haul Truck	176.41
Kim Menke	County Clerk	Reimb for Seminar	405.06
Schneider	Sheriff	Oil Changes	303.39
Nueces Power	Pct 2	Backhoe Parts	1,514.25
Hallettsville Communications	Sheriff - MH Deputy	Equip for Vehicle	107.50
Harris Cty Constable Pct 3	County Attorney	Flash Drive	11.60

18,119.68
