



**Colorado County
Monthly Financial Report
May 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 June 24, 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: 05/01/2024 - 05/31/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	356,610.52	1,759.43	442.83	357,523.08
0011 - County Attorney Seizure	40,604.77	197.74	0.00	40,802.51
0012 - General Fund	15,824,308.25	1,028,977.22	1,561,451.07	14,874,204.39
0013 - Records Preservation	935,057.42	13,921.56	2,288.79	945,190.19
0014 - Airport	173,356.84	11,931.10	8,146.58	176,650.04
0015 - Sheriff's Forfeiture	22,332.99	156.65	0.00	22,489.64
0016 - America Rescue Plan	3,698,773.12	19,507.50	0.00	3,718,280.62
0017 - Colorado County Fairgrounds	37,745.50	8,322.09	1,701.07	39,662.10
0021 - Road & Bridge Pct 1	2,563,146.89	46,518.57	69,755.89	2,505,119.13
0022 - Road & Bridge Pct 2	2,395,738.63	52,594.73	168,911.03	2,245,177.10
0023 - Road & Bridge Pct 3	2,892,765.80	49,354.96	82,933.13	2,836,886.94
0024 - Road & Bridge Pct 4	2,071,091.98	29,278.31	64,895.10	2,032,786.41
0031 - Election Services Contract	15,026.49	231.01	9,338.35	4,891.82
0032 - HAVA Cares Act	4,026.95	21.52	0.00	4,048.47
0045 - LEOSE Account	42,952.29	1,010.13	490.00	43,472.42
0050 - Security Fund	-7,313.76	72,394.67	7,884.33	57,196.58
0055 - Law Library	155,994.49	2,030.00	0.00	157,858.17
0060 - Justice Court Tech	16,197.53	1,105.16	0.00	17,302.69
0062 - Co & District Court Tech	37,750.24	272.16	0.00	38,022.40
0065 - Historical Commission	6,780.38	87.00	0.00	6,867.38
0070 - Capital Projects	1,066.72	5.70	0.00	1,072.42
0075 - Debt Service	801,122.05	13,554.11	750.00	813,926.16
0080 - Hot Check	11,604.00	0.00	0.00	11,515.20
0085 - Cty Atty State Supplement	170,663.62	9,166.66	4,522.21	175,308.07
Report Total:	32,267,403.71	1,362,397.98	1,983,510.38	31,126,253.93

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
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	1,759.43	8,087.12	8,087.12 0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	1,759.43	49,164.60	49,164.60 0.00%
Department: 0475 - COUNTY ATTORNEY						
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	1,675.08	-1,675.08 0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	127.50	-127.50 0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	193.85	-193.85 0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	217.80	-217.80 0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	2,214.23	-2,214.23 0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,316.60	46,950.37	46,950.37 0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	197.74	2,405.17	2,405.17 0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	197.74	2,405.17	2,405.17 0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	197.74	2,405.17	2,405.17 0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	6,468.05	9,999.80	9,999.80 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	1,980.00	5,400.56	-44,599.44 10.80 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	467.38	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	50.00	490.00	-10.00 98.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	1,451.55	4,453.60	-3,546.40 55.67 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	960.00	3,592.84	-6,407.16 35.93 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	1.43	11.40	-88.60 11.40 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	20.89	407.15	157.15 162.86 %
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	33.31	-91.73	-91.73 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	171.00	525.00	-475.00 52.50 %
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	285.00	820.02	-679.98 54.67 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	1,140.84	3,208.35	-1,791.65 64.17 %
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	0.23	0.60	-99.40 0.60 %
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	1,140.00	3,500.00	-2,500.00 58.33 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00 0.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	2,673.00	15,128.00	-34,872.00 30.26 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,955.42	8,890.94	-31,109.06 22.23 %
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	2,859.23	16,359.23	-89,140.77 15.51 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	1,246.05	4,419.23	4,369.23 8,838.46 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,560.74	4,341.98	-15,658.02 21.71 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	3,609,200.00	0.00	6,710.25	-3,602,489.75 0.19 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	756.55	-857.45	-857.45	0.00 %
0012-0000-00-47910	COUNTY CIVIL FEES	0.00	0.00	1,353.00	5,275.32	5,275.32	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 %
Department: 0000 - 0000 Total:		3,938,500.00	3,938,500.00	26,573.67	134,307.37	-3,804,192.63	3.41%
Department: 0100 - 0100							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	128,019.96	10,539,007.90	46,507.90	100.44 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	14,388.36	61,571.86	-38,428.14	61.57 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	12,147.64	48,723.88	-41,276.12	54.14 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	390,751.20	1,109,669.81	-690,330.19	61.65 %
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	6,647.14	25,375.46	-9,624.54	72.50 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	997.50	2,745.50	-4,754.50	36.61 %
0012-0100-00-46100	INTEREST INCOME	600,000.00	600,000.00	71,648.86	352,922.13	-247,077.87	58.82 %
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	-48.86	5,833.53	-94,166.47	5.83 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	1,283.58	1,283.58	1,283.58	0.00 %
Department: 0100 - 0100 Total:		13,225,200.00	13,225,200.00	625,835.38	12,147,133.65	-1,078,066.35	91.85%
Department: 0400 - COUNTY JUDGE							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	5,114.00	5,659.81	4,659.81	565.98 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	5,050.00	-20,150.00	20.04 %
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	8,195.31	30,049.47	40,976.53	42.31 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	10,500.00	14,700.00	41.67 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	4,940.57	18,149.23	24,746.77	42.31 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	10,420.50	14,579.50	41.68 %
0012-0400-00-60300	FICA	12,555.00	12,555.00	1,320.42	5,264.80	7,290.20	41.93 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	9,469.07	14,530.93	39.45 %
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	2,251.60	8,985.41	12,350.59	42.11 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	17.36	358.49	2,641.51	11.95 %
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	0.00	0.00	1,500.00	0.00 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	182.81	890.89	669.11	57.11 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	973.68	2,026.32	32.46 %
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	5,694.00	5,694.00	-3,194.00	227.76 %
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-209,523.00	-209,523.00	-23,570.13	-91,227.49	118,295.51	43.54%
Department: 0401 - COMMISSIONER'S COURT							
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	32,483.52	119,106.24	162,417.76	42.31 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	2,407.68	8,725.12	12,811.88	40.51 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	19,383.80	28,616.20	40.38 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	4,222.80	15,483.60	21,114.40	42.31 %
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	0.00	20,531.50	54,468.50	27.38 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	433,823.00	109,177.00	79.89 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	8,986.12	34,991.30	215,008.70	14.00 %
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 %
Department: 0401 - COMMISSIONER'S COURT Total:		1,529,159.00	1,529,159.00	51,976.88	868,405.88	660,753.12	56.79%
Department: 0403 - COUNTY CLERK							
0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	164.18	617.18	-4,882.82	11.22 %
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	89.00	301.00	-699.00	30.10 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	15,765.81	56,584.98	-143,415.02	28.29 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	7,306.14	26,789.18	36,530.82	42.31 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	18,014.61	65,667.11	123,973.89	34.63 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,813.94	6,512.94	12,839.06	33.66 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,783.20	24,084.89	47,915.11	33.45 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	3,291.72	12,122.86	20,762.14	36.86 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	86.84	2,413.16	3.47 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	381.04	1,449.41	2,050.59	41.41 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	240.63	1,129.05	2,870.95	28.23 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	1,283.82	2,028.02	11,971.98	14.49 %
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 %
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-294,298.00	-294,298.00	-21,113.48	-107,637.94	186,660.06	36.57%
Department: 0410 - ELECTIONS							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	5,979.93	21,927.41	29,400.59	42.72 %
0012-0410-00-60105	OVERTIME	0.00	0.00	379.64	1,850.79	-1,850.79	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	3,796.44	13,999.98	19,825.02	41.39 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	773.64	3,610.05	2,903.95	55.42 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,933.91	9,827.16	14,172.84	40.95 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	1,320.28	4,978.01	6,091.99	44.97 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	17.37	2,062.34	3,937.66	34.37 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	2,021.65	478.35	80.87 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	4,635.36	-1,135.36	132.44 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	309.26	6,913.69	-5,713.69	576.14 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	0.00	4,425.27	22,074.73	16.70 %
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	110.00	176.24	823.76	17.62 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	2,450.69	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	0.00	9,793.32	63,206.68	13.42 %
Department: 0410 - ELECTIONS Total:		286,387.00	286,387.00	17,475.49	93,453.29	192,933.71	32.63%
Department: 0426 - COUNTY COURT							
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 %
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							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,403.12	5,453.01	-4,546.99	54.53 %
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	0.00	0.00	7,451.09	7,451.09	0.00 %
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	15,799.86	57,935.46	78,996.54	42.31 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	4,690.56	17,199.50	23,452.50	42.31 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,553.85	5,679.21	7,905.79	41.81 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	14,525.74	21,474.26	40.35 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	2,663.76	9,767.12	13,318.88	42.31 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	86.81	1,413.19	5.79 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	76.00	1,143.36	1,856.64	38.11 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	116.00	446.57	2,553.43	14.89 %
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	0.00	15,038.19	3,361.81	81.73 %
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-270,155.00	-270,155.00	-26,419.47	-108,917.86	161,237.14	40.32%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0433 - 25TH JUDICIAL DISTRICT							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	5,944.00	8,074.00	42.40 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	4,150.00	5,850.00	41.50 %
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 %
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	0.00	11,312.45	17,255.55	39.60%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	0.00	4,009.50	5,990.50	40.10 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	5,952.00	8,066.00	42.46 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	536.00	2,464.00	17.87 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	0.00	10,497.50	18,070.50	36.75%
Department: 0435 - DISTRICT COURT							
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 GRDNSTP 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	15.00	231.00	-69.00	77.00 %
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	1,997.00	1,997.00	-13,003.00	13.31 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	2,809.31	5,269.35	269.35	105.39 %
0012-0435-00-47235	COUNTY SPECIALTY COURT ACCT	2,000.00	2,000.00	160.29	1,370.35	-629.65	68.52 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	2,336.25	4,151.75	-4,151.75	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	141.53	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	12.00	13,578.26	6,421.74	67.89 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	-37.27	2,491.89	17,508.11	12.46 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	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	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	351.49	740.70	5,259.30	12.35 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	16,381.75	3,618.25	81.91 %
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-46,950.00	1,377.60	-33,937.96	13,012.04	72.29%
Department: 0450 - DISTRICT CLERK							
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	442.59	6,148.02	6,148.02	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	5,844.68	17,251.18	-32,748.82	34.50 %
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	7,306.14	26,789.18	36,530.82	42.31 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	8,859.22	32,484.52	47,754.48	40.48 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	2,288.16	7,831.87	9,437.13	45.35 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	1,398.96	4,987.96	7,315.04	40.54 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,900.99	14,504.16	21,495.84	40.29 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	2,398.95	8,584.44	12,323.56	41.06 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	86.84	913.16	8.68 %
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	130.41	917.60	2,582.40	26.22 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	1,197.23	1,860.43	5,639.57	24.81 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	9,240.00	103,780.40	171,219.60	37.74 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-476,039.00	-476,039.00	-29,450.16	-179,719.57	296,319.43	37.75%
Department: 0451 - JUSTICE OF THE PEACE #1							
0012-0451-00-44109	JURY FEES	0.00	0.00	9.61	82.82	82.82	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	12,763.19	35,075.55	-79,924.45	30.50 %
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	5,425.74	19,894.38	27,128.62	42.31 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	9,086.63	33,319.17	45,431.83	42.31 %
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	1,081.74	3,985.84	5,636.16	41.42 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	9,809.03	26,190.97	27.25 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,886.61	6,917.57	9,433.43	42.31 %
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	2,021.65	-521.65	134.78 %
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	22.77	884.30	3,115.70	22.11 %
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 %
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-85,747.00	-85,747.00	-7,096.96	-45,334.35	40,412.65	52.87%
Department: 0452 - JUSTICE OF THE PEACE #2							
0012-0452-00-44109	JURY FEES	0.00	0.00	79.52	157.97	157.97	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	3,701.11	17,823.83	-42,176.17	29.71 %
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	5,425.74	19,894.38	27,128.62	42.31 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	8,171.95	29,965.15	40,857.85	42.31 %
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	901.38	3,127.59	5,887.41	34.69 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	14,480.39	21,519.61	40.22 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,767.72	6,481.64	8,838.36	42.31 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	39.32	804.07	2,695.93	22.97 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,021.65	-21.65	101.08 %
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	86.70	360.20	1,139.80	24.01 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	247.31	-247.31	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	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 %
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-134,681.00	-134,681.00	-15,912.78	-60,101.72	74,579.28	44.63%
Department: 0453 - JUSTICE OF THE PEACE #3							
0012-0453-00-44109	JURY FEES	0.00	0.00	6.59	98.87	98.87	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	7,761.20	20,567.77	-54,432.23	27.42 %
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	5,425.74	19,894.38	27,128.62	42.31 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	7,973.70	29,238.26	39,436.74	42.57 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	1,018.44	3,727.92	5,123.08	42.12 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	9,639.52	26,360.48	26.78 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,741.92	6,390.86	8,650.14	42.49 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	247.67	752.33	24.77 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,021.65	-521.65	134.78 %
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	0.00	336.08	5,163.92	6.11 %
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 %
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-10,756.81	-54,892.82	58,447.18	48.43%
Department: 0454 - JUSTICE OF THE PEACE #4							
0012-0454-00-44109	JURY FEES	0.00	0.00	21.91	102.88	102.88	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	9,013.94	32,728.11	-42,271.89	43.64 %
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	5,425.74	19,894.38	27,128.62	42.31 %

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For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	6,414.92	23,544.72	12,949.28	64.52 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	901.74	3,306.75	4,723.25	41.18 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,575.16	6,873.24	24,326.76	22.03 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,539.31	5,647.03	7,998.97	41.38 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	852.20	2,372.80	26.42 %
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	684.74	2,239.81	1,260.19	63.99 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	380.49	1,404.31	2,095.69	40.12 %
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	390.00	1,950.00	3,050.00	39.00 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-8,446.69	-34,560.99	68,756.01	33.45%
Department: 0475 - COUNTY ATTORNEY							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	124.89	1,601.24	-10,398.76	13.34 %
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	56,250.00	56,250.00	56,250.00	0.00 %
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	18,674.33	69,362.36	86,589.64	44.48 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	15,779.73	51,535.96	105,660.04	32.78 %
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	7,084.80	25,978.78	35,164.22	42.49 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	3,124.51	10,970.50	17,662.50	38.31 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,465.38	27,635.24	56,364.76	32.90 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	5,400.04	19,093.17	29,564.83	39.24 %
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	849.40	13,496.34	21,503.66	38.56 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-3.30	-160,221.11	583,540.89	21.54%
Department: 0495 - COUNTY AUDITOR							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	9,771.45	35,830.28	48,855.72	42.31 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	14,319.54	61,091.21	139,818.79	30.41 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	1,745.86	6,848.93	14,964.07	31.40 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,870.72	17,422.83	42,577.17	29.04 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	3,165.66	12,632.94	24,480.06	34.04 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	140.78	1,459.22	8.80 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,021.65	-521.65	134.78 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	721.67	2,528.33	22.21 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	222.28	694.95	4,055.05	14.63 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 0495 - COUNTY AUDITOR Total:		417,622.00	417,622.00	33,517.20	137,405.24	280,216.76	32.90%
Department: 0497 - COUNTY TREASURER							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	7,306.14	27,032.72	36,287.28	42.69 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	548.90	2,017.94	2,826.06	41.66 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	4,845.95	7,154.05	40.38 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	949.80	3,514.26	4,717.74	42.69 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	86.81	413.19	17.36 %
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	27.52	1,196.09	2,303.91	34.17 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	750.57	749.43	50.04 %
Department: 0497 - COUNTY TREASURER Total:		97,396.00	97,396.00	9,818.91	40,572.68	56,823.32	41.66%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	212.05	17,366.66	-122,633.34	12.40 %
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 %
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	7,306.14	26,789.18	36,530.82	42.31 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	21,184.15	74,739.95	116,260.05	39.13 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0499-00-60105	OVERTIME	0.00	0.00	622.48	1,597.49	-1,597.49	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	2,173.37	7,703.55	11,752.45	39.59 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,789.12	25,089.90	46,910.10	34.85 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	3,784.67	12,999.80	20,062.20	39.32 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	425.48	824.52	34.04 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	2,021.65	978.35	67.39 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	627.97	1,372.03	31.40 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	25.74	1,363.43	2,636.57	34.09 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		269,512.00	269,512.00	-41,095.32	313,632.42	44,120.42	116.37%
Department: 0510 - COURTHOUSE BLDG							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	5,362.56	19,764.19	26,711.81	42.53 %
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	4,560.47	16,660.64	22,662.36	42.37 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	6,498.59	23,825.75	33,055.25	41.89 %
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	1,254.13	4,624.05	7,647.95	37.68 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	18,347.29	29,652.71	38.22 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	2,131.81	7,860.85	12,993.15	37.69 %
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	1,354.91	4,498.96	5,501.04	44.99 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	3,757.82	34,143.52	85,856.48	28.45 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,239.63	4,982.22	15,017.78	24.91 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	199.18	2,652.37	7,347.63	26.52 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	385.00	1,382.97	2,617.03	34.57 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	200.53	166,956.46	-86,956.46	208.70 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	128.96	1,134.75	41,365.25	2.67 %
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	0.00	56.46	4,943.54	1.13 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	59,323.00	59,323.00	60,677.00	49.44 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	142.11	2,857.89	4.74 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	55.96	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 %
Department: 0510 - COURTHOUSE BLDG Total:		677,539.00	677,539.00	90,315.11	366,820.03	310,718.97	54.14%
Department: 0515 - PARKS & RECREATION							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	250.00	-250.00	50.00 %
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	33.48	115.02	884.98	11.50 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	48.03	1,108.90	391.10	73.93 %
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	18.49	-973.92	1,026.08	48.70%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	900.00	8,860.00	-21,140.00	29.53 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	5,450.00	25,585.00	-34,415.00	42.64 %
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	4,068.00	14,147.38	15,809.62	47.23 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	311.20	1,082.22	1,209.78	47.22 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	528.84	1,839.08	2,054.92	47.23 %
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	45.00	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 %
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		44,357.00	44,357.00	1,396.96	15,996.82	-28,360.18	36.06%
Department: 0530 - EMERGENCY MANAGEMENT							
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	8,445.51	23,073.03	27,295.97	45.81 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	578.41	2,033.87	3,470.13	36.95 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	791.11	3,913.36	8,086.64	32.61 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	1,097.91	4,025.67	5,327.33	43.04 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	92.88	940.48	4,559.52	17.10 %
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	0.00	885.24	3,114.76	22.13 %
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	5,118.29	5,286.48	2,713.52	66.08 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	45.00	1,054.76	38,945.24	2.64 %
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	467.38	6,582.52	3,417.48	65.83 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	142,740.00	-81,740.00	234.00 %
Department: 0530 - EMERGENCY MANAGEMENT Total:		3,229,806.00	3,229,806.00	16,636.49	199,434.94	3,030,371.06	6.17%
Department: 0540 - EMS							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	145,498.03	831,057.29	-768,942.71	51.94 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	4,210.37	35,558.75	35,558.75	0.00 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	370.73	7,761.58	7,761.58	0.00 %
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	5,913.93	21,684.41	29,565.59	42.31 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	927.12	3,399.64	4,600.36	42.50 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	90,514.81	321,718.89	178,281.11	64.34 %
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	7,279.42	33,488.26	42,361.74	44.15 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	104,221.18	380,371.69	602,508.31	38.70 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	28,404.00	99,273.00	727.00	99.27 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	9,676.00	26,411.07	18,588.93	58.69 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	18,767.19	68,036.71	73,960.29	47.91 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	21,817.05	105,771.91	206,228.09	33.90 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	32,101.79	115,773.59	125,513.41	47.98 %
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	2,023.87	17,991.89	-2,991.89	119.95 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	5,819.56	45,937.09	74,062.91	38.28 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0540-20-69070	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	2,632.04	35,298.07	-5,298.07	117.66 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	205,038.34	-5,038.34	102.52 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	5,906.57	43,584.18	56,415.82	43.58 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	51,574.00	51,574.00	6,158.40	22,929.45	28,644.55	44.46 %
0012-0540-24-60105	OVERTIME	0.00	0.00	9.62	279.27	-279.27	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	466.12	1,746.79	-1,746.79	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	969.19	4,845.95	-4,845.95	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	801.83	3,016.99	-3,016.99	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	189.92	58,494.69	41,505.31	58.49 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	1,896.00	2,239.41	-2,239.41	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	0.00	26.99	-26.99	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	1,717.67	9,475.15	8,024.85	54.14 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,021.65	-21.65	101.08 %
0012-0540-25-61700	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	0.00	11,426.54	573.46	95.22 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	112.27	555.11	14,444.89	3.70 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	636.60	-636.60	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,015.00	1,485.00	57.57 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	12,250.00	2,750.00	81.67 %
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	1,713.50	2,713.50	-1,713.50	271.35 %
Department: 0540 - EMS Surplus (Deficit):		-1,627,838.00	-1,627,838.00	-200,491.57	-805,991.45	821,846.55	49.51%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0551 - CONSTABLE, PRECINCT 1						
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	2,543.31	9,325.47	12,716.53 42.31 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	194.24	711.81	974.19 42.22 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	908.74	4,371.84	7,628.16 36.43 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	330.63	1,212.31	1,652.69 42.31 %
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 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	136.60	136.60	363.40 27.32 %
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	40,893.00	4,113.52	15,833.51	25,059.49 38.72%
Department: 0552 - CONSTABLE, PRECINCT 2						
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	2,543.31	9,325.47	12,716.53 42.31 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	138.51	453.76	1,232.24 26.91 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	959.97	4,447.14	7,552.86 37.06 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	330.63	1,212.31	1,652.69 42.31 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	89.87	210.13 29.96 %
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	34.80	34.80	465.20 6.96 %
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	42,393.00	4,007.22	15,633.35	26,759.65 36.88%
Department: 0553 - CONSTABLE, PRECINCT 3						
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	2,543.31	9,325.47	12,716.53 42.31 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	191.28	697.20	988.80 41.35 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	854.18	4,203.29	7,796.71 35.03 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	330.63	1,212.31	1,652.69 42.31 %
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 %
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	40,893.00	3,919.40	15,508.27	25,384.73 37.92%
Department: 0554 - CONSTABLE, PRECINCT 4						
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	2,543.31	9,325.47	12,716.53 42.31 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	162.57	553.45	1,132.55 32.83 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	4,810.19	7,189.81 40.08 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	330.63	1,212.31	1,652.69 42.31 %
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 %
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	3,998.60	15,901.42	24,041.58 39.81%
Department: 0555 - RURAL ADDRESSING						
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	865.00	1,720.00	-2,280.00 43.00 %
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	7,069.90	25,722.94	35,549.06 41.98 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	4,009.68	14,904.02	19,683.98 43.09 %
0012-0555-00-60300	FICA	7,333.00	7,333.00	844.22	3,091.03	4,241.97 42.15 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.87	8,772.41	15,227.59 36.55 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	1,440.33	5,281.24	7,180.76 42.38 %
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	102.24	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	0.00	18.17	1,481.83 1.21 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00 14.40 %
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 %
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-14,356.24	-58,851.31	101,303.69 36.75%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0560 - COUNTY SHERIFF							
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	9,153.55	38,008.00	-11,992.00	76.02 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	723.50	2,037.50	2,037.50	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	84,633.00	84,633.00	-17.00	99.98 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	10.67	-39.33	21.34 %
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	37,575.15	151,098.67	312,418.33	32.60 %
0012-0560-10-60105	OVERTIME	0.00	0.00	248.36	3,740.54	-3,740.54	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	1,430.75	5,470.16	-5,470.16	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	2,802.61	11,197.91	-11,197.91	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	4,838.20	32,527.16	-32,527.16	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	4,860.05	19,793.40	-19,793.40	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	1,015.67	10,556.74	-10,556.74	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	933.78	29,066.22	3.11 %
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	1,479.90	10,902.96	59,097.04	15.58 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	6,681.75	24,403.90	33,504.10	42.14 %
0012-0560-11-60105	OVERTIME	0.00	0.00	5,146.81	20,617.77	-20,617.77	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	130,156.92	475,114.29	826,039.71	36.51 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	3,369.24	12,669.28	38,130.72	24.94 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	10,865.71	41,203.81	110,823.19	27.10 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,857.84	97,178.93	358,821.07	21.31 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	19,118.17	73,267.57	185,141.43	28.35 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	750.27	8,249.73	8.34 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	131.67	212.48	19,787.52	1.06 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	8,285.42	53,420.71	66,579.29	44.52 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,440.56	8,559.44	14.41 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	2,020.93	15,008.03	34,991.97	30.02 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	701.89	5,768.60	9,231.40	38.46 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
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	37.42	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	0.00	1,641.22	48,358.78	3.28 %
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	8,826.24	32,362.88	44,131.12	42.31 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	5,559.83	20,560.51	27,624.49	42.67 %
0012-0560-14-60105	OVERTIME	0.00	0.00	17,158.74	54,663.80	-54,663.80	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	738.45	830.76	-830.76	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	2,426.36	8,055.51	-8,055.51	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	4,407.05	18,639.62	-18,639.62	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	4,273.54	14,297.15	-14,297.15	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	1,427.80	18,743.98	31,256.02	37.49 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	2,021.65	978.35	67.39 %
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	0.00	3,208.51	-1,708.51	213.90 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	0.00	3,110.95	4,889.05	38.89 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	18,567.17	31,432.83	37.13 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	7,575.00	17,425.00	30.30 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	175.00	315.00	2,185.00	12.60 %
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-4,053,544.00	-211,610.75	-950,162.93	3,103,381.07	23.44%
Department: 0565 - COUNTY JAIL							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	915.00	1,546.50	1,046.50	309.30 %
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	97,325.37	347,615.71	586,185.29	37.23 %
0012-0565-00-60105	OVERTIME	0.00	0.00	16,162.17	50,447.57	-50,447.57	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	4,863.37	22,280.61	44,496.39	33.37 %
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	346.14	3,046.07	5,878.93	34.13 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	9,100.58	33,110.67	49,088.33	40.28 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	15,856.09	86,406.58	177,593.42	32.73 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	15,992.55	58,915.47	80,769.53	42.18 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	2,021.65	1,478.35	57.76 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	302.00	1,336.00	3,664.00	26.72 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	183.25	1,816.75	9.16 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	493.69	6,195.20	8,804.80	41.30 %
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	227.99	473.98	1,526.02	23.70 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	0.00	36,279.23	73,720.77	32.98 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	140.00	860.00	14.00 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,414.71	7,462.79	37.21	99.50 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	425.00	575.00	42.50 %
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	4,577.84	78,130.34	21,869.66	78.13 %
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	16,703.78	100,128.85	89,871.15	52.70 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	12,736.09	62,020.33	137,979.67	31.01 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	4,576.25	15,995.87	-14,995.87	1,599.59 %
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	179.00	868.00	2,132.00	28.93 %
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	13,925.00	19,036.10	-14,036.10	380.72 %
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,262,137.00	-2,262,137.00	-214,356.95	-944,828.11	1,317,308.89	41.77%
Department: 0570 - SUPERVISION & CORRECTIONS							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,208.34	5,241.70	7,258.30	41.93 %
0012-0570-00-60300	FICA	956.00	956.00	92.26	400.10	555.90	41.85 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	192.90	-192.90	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	157.08	681.40	943.60	41.93 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	0.00	8,625.00	91,375.00	8.63 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	66,276.00	83,724.00	44.18 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	1,496.26	86,417.10	188,663.90	31.42%
Department: 0575 - MENTAL HEALTH							
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	0.00	7,090.00	7,090.00	50.00 %
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	7,090.00	12,090.00	36.97%
Department: 0580 - VETERAN SERVICE OFFICER							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,387.65	7,015.23	16,713.77	29.56 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	106.15	536.61	1,278.39	29.57 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	180.40	911.93	2,173.07	29.56 %
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 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	86.34	86.34	913.66	8.63 %
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	1,760.54	9,010.11	22,618.89	28.49%
Department: 0585 - INFORMATION TECHNOLOGY							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	7,096.14	26,681.09	34,818.91	43.38 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	752.51	752.51	29,247.49	2.51 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	597.19	2,082.45	4,917.55	29.75 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	4,845.95	19,154.05	20.19 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	1,020.33	3,566.22	7,028.78	33.66 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	59.19	312.33	687.67	31.23 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	275.00	725.00	27.50 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	44.98	69.98	2,430.02	2.80 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	97.88	813.24	686.76	54.22 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	5,330.00	92,578.51	157,421.49	37.03 %
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 %
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	15,967.41	131,977.28	268,117.72	32.99%
Department: 0640 - CONTRACT SERVICES							
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	5,310.00	47,877.00	52,123.00	47.88 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	12,440.00	50.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	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	0.00	5,000.00	5,000.00	50.00 %
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	5,310.00	98,267.00	76,113.00	56.35%
Department: 0645 - INDIGENT HEALTHCARE							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	1,685.19	6,179.31	7,770.69	44.30 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	128.91	472.64	594.36	44.30 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	386.30	1,932.22	2,867.78	40.25 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	219.06	803.23	1,010.77	44.28 %
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	5,295.00	10,705.00	33.09 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	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 %
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	3,478.46	14,682.40	358,948.60	3.93%
Department: 0665 - AGRI EXTENSION SERVICE							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	2,308.38	3,847.30	16,158.70	19.23 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	3,944.07	14,462.25	23,222.75	38.38 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	2,585.88	14,099.12	8,311.88	62.91 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	676.14	2,479.18	3,648.82	40.46 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	4,825.98	7,174.02	40.22 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	512.73	1,880.01	3,018.99	38.38 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	130.67	805.31	3,194.69	20.13 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	2,021.65	5,478.35	26.96 %
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	315.00	552.51	1,447.49	27.63 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	0.00	2,005.85	7,494.15	21.11 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	57.32	192.68	22.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	328.94	1,671.06	16.45 %
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 %
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	133,679.00	11,842.45	48,445.73	85,233.27	36.24%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	4,423.74	16,221.11	22,117.89	42.31 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	283.56	966.60	1,966.40	32.96 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	4,831.32	7,168.68	40.26 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	575.10	2,108.69	2,875.31	42.31 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	184.60	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 %
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		61,256.00	61,256.00	6,433.30	24,717.20	36,538.80	40.35%
Department: 0695 - MISCELLANEOUS							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	221.76	526.68	5,473.32	8.78 %
0012-0695-00-60300	FICA	500.00	500.00	16.97	40.45	459.55	8.09 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	9,161.98	10,894.02	-894.02	108.94 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	3,636.97	8,363.03	30.31 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,628.00	3,372.00	66.28 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	0.00	1,404.63	10,595.37	11.71 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	177.00	11,845.06	18,154.94	39.48 %
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	300.00	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	90.00	160.00	840.00	16.00 %
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	0.00	0.00	3,500.00	0.00 %
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	105.91	1,237.61	3,762.39	24.75 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00 %
Department: 0695 - MISCELLANEOUS Total:		376,500.00	376,500.00	80,928.10	152,747.89	223,752.11	40.57%
Fund: 0012 - General Fund Surplus (Deficit):		-1,442,515.00	-1,442,515.00	-532,473.85	6,608,317.46	8,050,832.46	-458.11%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	286.57	-2,013.43	12.46 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,130.00	16,040.00	-45,960.00	25.87 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,766.86	18,043.62	-51,956.38	25.78 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	5,024.70	25,259.10	5,259.10	126.30 %
Department: 0100 - 0100 Total:		154,300.00	154,300.00	13,921.56	59,629.29	-94,670.71	38.65%
Department: 0613 - RECORDS RETENTION							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	2,126.14	7,460.90	-7,460.90	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	162.65	570.71	-570.71	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 %
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	2,288.79	9,531.61	133,468.39	6.67%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	11,632.77	50,097.68	38,797.68	443.34%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0014 - Airport							
Department: 0100 - 0100							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	23,903.72	-1,096.28	95.61 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	939.08	4,252.12	1,252.12	141.74 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	225.00	4,625.00	-15,375.00	23.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	6,000.00	-12,000.00	33.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	10,767.02	48,346.00	-26,654.00	64.46 %
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,931.10	87,126.84	-53,873.16	61.79%
Department: 0520 - 0520							
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	8,146.58	22,586.48	47,413.52	32.27 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	0.00	908.48	2,891.52	23.91 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	0.00	1,074.99	10,925.01	8.96 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	91.00	409.00	18.20 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	20,661.99	29,338.01	41.32 %
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	8,146.58	45,322.94	93,677.06	32.61%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	3,784.52	41,803.90	39,803.90	2,090.20%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	156.65	1,086.71	1,086.71	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	156.65	1,086.71	1,086.71	0.00%
Department: 0350 - 0350							
0015-0350-00-67115	EQUIPMENT	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	156.65	-8,746.39	-8,746.39	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	0.00	565,445.00	-565,445.00	0.00 %
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	565,445.00	-565,445.00	0.00%
Department: 0100 - 0100							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	19,507.50	79,519.37	79,519.37	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	19,507.50	79,519.37	79,519.37	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	19,507.50	-485,925.63	-485,925.63	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0000 - 0000							
0017-0000-00-47900	TRANSFER FROM GENERAL FUND	0.00	0.00	4,215.17	33,765.33	33,765.33	0.00 %
	Department: 0000 - 0000 Total:	0.00	0.00	4,215.17	33,765.33	33,765.33	0.00%
Department: 0100 - 0100							
0017-0100-00-46100	INTEREST INCOME	0.00	0.00	31.92	45.59	45.59	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	31.92	45.59	45.59	0.00%
Department: 0170 - Fairground							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	4,075.00	12,250.00	12,250.00	0.00 %
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	1,488.75	3,596.31	-3,596.31	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	113.89	275.13	-275.13	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	193.54	467.53	-467.53	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	100.50	720.25	-720.25	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	-670.09	7,365.80	-7,365.80	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	474.48	8,458.30	-8,458.30	0.00 %
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	2,373.93	-8,633.32	-8,633.32	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	6,621.02	25,177.60	25,177.60	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	12,011.25	975,300.99	-48,440.01	95.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,349.96	5,776.88	-4,223.12	57.77 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,139.73	4,571.44	-2,428.56	65.31 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	100.00	100.00	-900.00	10.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	7,799.20	31,867.35	-38,132.65	45.52 %
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	13,318.43	62,101.08	12,101.08	124.20 %
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	10,800.00	11,745.60	6,745.60	234.91 %
Department: 0100 - 0100 Total:		1,305,426.00	1,305,426.00	46,518.57	1,198,616.26	-106,809.74	91.82%

Department: 0621 - PCT #1

0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	41,447.91	151,827.41	241,909.59	38.56 %
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	3,044.31	10,981.95	19,139.05	36.46 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	33,909.00	62,091.00	35.32 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	5,388.24	19,736.70	31,449.30	38.56 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	90.00	1,013.92	3,986.08	20.28 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	301.65	1,546.42	2,953.58	34.36 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	0.00	2,491.92	-491.92	124.60 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	8,970.92	23,938.84	51,061.16	31.92 %
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	195.00	195.00	2,805.00	6.50 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	265.47	1,678.75	2,821.25	37.31 %
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	0.00	16,365.13	13,634.87	54.55 %
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	3,144.91	19,157.99	25,842.01	42.57 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	125.00	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	0.00	898.04	1,101.96	44.90 %
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	0.00	0.00	2,000.00	0.00 %
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 %
Department: 0621 - PCT #1 Total:		1,228,094.00	1,228,094.00	69,755.89	333,679.91	894,414.09	27.17%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		77,332.00	77,332.00	-23,237.32	864,936.35	787,604.35	1,118.47%

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	12,136.17	985,327.17	-49,064.83	95.26 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,364.00	5,836.96	-4,163.04	58.37 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,151.58	4,618.98	-2,881.02	61.59 %
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	7,880.33	32,198.88	-42,801.12	42.93 %
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	11,935.65	76,245.59	51,245.59	304.98 %
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	18,127.00	19,016.72	12,016.72	271.67 %
Department: 0100 - 0100 Total:		1,299,170.00	1,299,170.00	52,594.73	1,231,512.07	-67,657.93	94.79%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0622 - PCT #2							
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	33,618.73	123,274.33	234,969.67	34.41 %
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	2,510.21	9,121.98	18,283.02	33.29 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	29,057.85	66,942.15	30.27 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	4,370.43	16,024.91	30,547.09	34.41 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	588.49	2,911.51	16.81 %
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	301.86	2,034.84	3,465.16	37.00 %
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	12.14	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	1,033.24	4,008.77	-1,208.77	143.17 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	35.00	14,217.95	60,782.05	18.96 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	20,060.90	94,475.70	155,524.30	37.79 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	1,303.00	2,784.57	3,215.43	46.41 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	195.35	1,352.57	3,397.43	28.48 %
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	2,335.95	18,641.77	36,358.23	33.89 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	0.00	2,577.11	5,922.89	30.32 %
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	0.00	0.00	500.00	0.00 %
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	97,322.23	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 %
Department: 0622 - PCT #2 Total:		1,398,481.00	1,398,481.00	168,911.03	433,988.89	964,492.11	31.03%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-99,311.00	-99,311.00	-116,316.30	797,523.18	896,834.18	-803.06%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	13,965.90	1,133,883.39	-56,588.61	95.25 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,569.65	6,716.98	-5,283.02	55.97 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,325.20	5,315.37	-3,184.63	62.53 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	9,069.41	37,057.47	-44,942.53	45.19 %
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	15,081.09	73,025.06	43,025.06	243.42 %
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	8,343.71	8,343.71	5,843.71	333.75 %
Department: 0100 - 0100 Total:		1,491,230.00	1,491,230.00	49,354.96	1,388,946.35	-102,283.65	93.14%
Department: 0623 - PCT #3							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	46,603.29	171,051.79	221,076.21	43.62 %
0023-0623-00-60105	OVERTIME	0.00	0.00	110.91	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	3,405.08	12,286.77	17,711.23	40.96 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	38,745.00	57,255.00	40.36 %
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	6,072.86	22,311.69	28,665.31	43.77 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	811.96	2,938.04	21.65 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	292.62	2,189.87	4,810.13	31.28 %
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 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	92.58	1,278.04	3,221.96	28.40 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	33.28	18,546.19	62,453.81	22.90 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	14,605.25	54,252.58	195,747.42	21.70 %
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	171.07	1,675.99	2,074.01	44.69 %
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	86.50	13,275.52	56,724.48	18.97 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	3,361.12	10,333.00	1,667.00	86.11 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	89.16	6,248.84	28,751.16	17.85 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	165.00	285.00	36.67 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
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	258.78	495.41	2,504.59	16.51 %
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	0.00	705.60	1,794.40	28.22 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	232,360.00	-22,360.00	110.65 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	48.33 %
Department: 0623 - PCT #3 Total:		1,420,053.00	1,420,053.00	82,933.13	653,994.08	766,058.92	46.05%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		71,177.00	71,177.00	-33,578.17	734,952.27	663,775.27	1,032.57%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	9,949.29	807,775.51	-40,219.49	95.26 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,118.21	4,785.15	-2,714.85	63.80 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	944.07	3,786.65	-2,213.35	63.11 %
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	6,460.31	26,396.73	-31,563.27	45.54 %
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	10,806.43	50,864.63	10,864.63	127.16 %
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 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Department: 0100 - 0100 Total:		1,075,499.00	1,075,499.00	29,278.31	982,366.79	-93,132.21	91.34%
Department: 0624 - PCT #4							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	38,260.53	137,754.73	200,300.27	40.75 %
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	2,832.20	10,064.11	15,481.89	39.40 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	33,839.51	50,160.49	40.29 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	4,973.88	17,907.47	26,039.53	40.75 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	50.00	553.92	1,946.08	22.16 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	575.53	4,277.28	10,722.72	28.52 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	278.40	1,962.43	2,537.57	43.61 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	47.84	452.16	9.57 %
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	2.00	784.15	4,715.85	14.26 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	8,803.77	23,177.90	57,822.10	28.61 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	1,469.60	16,456.98	133,543.02	10.97 %
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	58.81	1,006.69	3,993.31	20.13 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	503.85	7,617.41	12,382.59	38.09 %
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	268.36	7,573.96	22,426.04	25.25 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	49.97	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	0.00	500.00	5,500.00	8.33 %
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 %
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	64,895.10	327,170.56	801,827.44	28.98%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-35,616.79	655,196.23	708,695.23	-1,224.69%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	26.01	539.97	539.97	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	205.00	5,319.76	5,319.76	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	231.01	5,859.73	5,859.73	0.00%
Department: 0610 - 0610							
0031-0610-00-60300	FICA	0.00	0.00	359.17	454.12	-454.12	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	48.82	73.83	-73.83	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	19.11	37.31	-37.31	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	113.75	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	945.00	6,494.08	-6,494.08	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	7,852.50	14,302.50	-14,302.50	0.00 %
	Department: 0610 - 0610 Total:	0.00	0.00	9,338.35	29,270.92	-29,270.92	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-9,107.34	-23,411.19	-23,411.19	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	779.03	9,201.50	9,201.50	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	231.10	1,069.07	1,069.07	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	1,010.13	10,270.57	10,270.57	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	490.00	760.61	-760.61	0.00 %
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	490.00	760.61	-760.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	520.13	9,509.96	9,509.96	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,462.73	7,593.31	-2,906.69	72.32 %
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	-68.06	34.56	-965.44	3.46 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00 %
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	72,394.67	77,627.87	-18,872.13	80.44%
Department: 0476 - JP SECURITY							
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	2,000.00	1,050.00	4,107.50	-2,107.50	205.38 %
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	79.87	261.66	438.34	37.38 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	159.14	1,204.44	-1,204.44	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	136.50	486.53	813.47	37.43 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	200.00	200.00	50.00 %
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,465.51	6,260.13	6,139.87	50.48%
Department: 0477 - COURTHOUSE SECURITY							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	5,011.25	22,911.41	29,588.59	43.64 %
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	350.63	1,229.51	3,470.49	26.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	405.48	1,452.74	-1,452.74	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	651.46	2,265.74	5,934.26	27.63 %
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 0477 - COURTHOUSE SECURITY Total:		110,900.00	110,900.00	6,418.82	27,859.40	83,040.60	25.12%
Fund: 0050 - Security Fund Surplus (Deficit):		-26,800.00	-26,800.00	64,510.34	43,508.34	70,308.34	-162.34%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	2,030.00	6,125.13	-6,374.87	49.00 %
Department: 0100 - 0100 Total:		12,500.00	12,500.00	2,030.00	6,125.13	-6,374.87	49.00%
Department: 0650 - 0650							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	0.00	665.28	9,334.72	6.65 %
Department: 0650 - 0650 Total:		10,000.00	10,000.00	0.00	665.28	9,334.72	6.65%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	2,030.00	5,459.85	2,959.85	218.39%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	1,013.18	3,040.55	-6,459.45	32.01 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	91.98	447.35	-52.65	89.47 %
Department: 0100 - 0100 Total:		10,000.00	10,000.00	1,105.16	3,487.90	-6,512.10	34.88%
Department: 0615 - 0615							
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 %
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	1,105.16	1,324.90	2,824.90	-88.33%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	16.73	120.73	-479.27	20.12 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	40.94	77.93	-322.07	19.48 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	12.36	37.44	-2,962.56	1.25 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	202.13	1,027.20	27.20	102.72 %
Department: 0100 - 0100 Total:		5,000.00	5,000.00	272.16	1,263.30	-3,736.70	25.27%
Department: 0620 - 0620							
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 %
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	272.16	1,263.30	1,863.30	-210.55%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	10.00	60.00	60.00	0.00 %
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	77.00	117.00	117.00	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	87.00	177.00	177.00	0.00%
Fund: 0065 - Historical Commission Total:		0.00	0.00	87.00	177.00	177.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	7,642.98	630,407.30	26,712.30	104.42 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	859.01	3,675.93	-2,824.07	56.55 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	725.23	2,908.89	-4,091.11	41.56 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	4,326.89	17,002.12	7,002.12	170.02 %
Department: 0100 - 0100 Total:		627,195.00	627,195.00	13,554.11	653,994.24	26,799.24	104.27%
Department: 0750 - 0750							
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00 %
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
Department: 0755 - 0755							
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	750.00	750.00	-237.00	146.20 %
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	750.00	4,350.00	156,738.00	2.70%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	12,804.11	613,940.08	620,995.08	-8,702.20%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	440.40	-440.40	0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	440.40	-440.40	0.00%
Department: 0760 - 0760							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	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	0.00	-290.40	-290.40	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	9,166.66	193,333.33	193,333.33	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	9,166.66	193,333.33	193,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,000.00	5,000.26	-5,000.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	2,884.70	6,016.29	-6,016.29	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	126.49	668.64	-668.64	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	294.95	1,604.97	-1,604.97	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	216.07	1,143.21	-1,143.21	0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	4,522.21	14,433.37	-14,433.37	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	4,644.45	178,899.96	178,899.96	0.00%
	Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-621,139.62	10,163,069.99	11,630,040.99	-692.79%

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
	0.00	0.00	1,759.43	49,164.60	49,164.60	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,759.43	49,164.60	49,164.60	0.00%
Department: 0475 - COUNTY ATTORNEY						
	0.00	0.00	442.83	2,214.23	-2,214.23	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	2,214.23	-2,214.23	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,316.60	46,950.37	46,950.37	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
	0.00	0.00	197.74	2,405.17	2,405.17	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	197.74	2,405.17	2,405.17	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	197.74	2,405.17	2,405.17	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
	3,938,500.00	3,938,500.00	26,573.67	134,307.37	-3,804,192.63	3.41%
Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	26,573.67	134,307.37	-3,804,192.63	3.41%
Department: 0100 - 0100						
	13,225,200.00	13,225,200.00	625,835.38	12,147,133.65	-1,078,066.35	91.85%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	625,835.38	12,147,133.65	-1,078,066.35	91.85%
Department: 0400 - COUNTY JUDGE						
	-209,523.00	-209,523.00	-23,570.13	-91,227.49	118,295.51	43.54%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-23,570.13	-91,227.49	118,295.51	43.54%
Department: 0401 - COMMISSIONER'S COURT						
	1,529,159.00	1,529,159.00	51,976.88	868,405.88	660,753.12	56.79%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	51,976.88	868,405.88	660,753.12	56.79%
Department: 0403 - COUNTY CLERK						
	-294,298.00	-294,298.00	-21,113.48	-107,637.94	186,660.06	36.57%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-21,113.48	-107,637.94	186,660.06	36.57%
Department: 0410 - ELECTIONS						
	286,387.00	286,387.00	17,475.49	93,453.29	192,933.71	32.63%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	17,475.49	93,453.29	192,933.71	32.63%
Department: 0426 - COUNTY COURT						
	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						
	-270,155.00	-270,155.00	-26,419.47	-108,917.86	161,237.14	40.32%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-26,419.47	-108,917.86	161,237.14	40.32%
Department: 0433 - 25TH JUDICIAL DISTRICT						
	28,568.00	28,568.00	0.00	11,312.45	17,255.55	39.60%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	11,312.45	17,255.55	39.60%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
	28,568.00	28,568.00	0.00	10,497.50	18,070.50	36.75%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	10,497.50	18,070.50	36.75%
Department: 0435 - DISTRICT COURT						
	-46,950.00	-46,950.00	1,377.60	-33,937.96	13,012.04	72.29%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	1,377.60	-33,937.96	13,012.04	72.29%
Department: 0450 - DISTRICT CLERK						
	-476,039.00	-476,039.00	-29,450.16	-179,719.57	296,319.43	37.75%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-29,450.16	-179,719.57	296,319.43	37.75%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0451 - JUSTICE OF THE PEACE #1	-85,747.00	-85,747.00	-7,096.96	-45,334.35	40,412.65	52.87%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-7,096.96	-45,334.35	40,412.65	52.87%
Department: 0452 - JUSTICE OF THE PEACE #2	-134,681.00	-134,681.00	-15,912.78	-60,101.72	74,579.28	44.63%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-15,912.78	-60,101.72	74,579.28	44.63%
Department: 0453 - JUSTICE OF THE PEACE #3	-113,340.00	-113,340.00	-10,756.81	-54,892.82	58,447.18	48.43%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-10,756.81	-54,892.82	58,447.18	48.43%
Department: 0454 - JUSTICE OF THE PEACE #4	-103,317.00	-103,317.00	-8,446.69	-34,560.99	68,756.01	33.45%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-8,446.69	-34,560.99	68,756.01	33.45%
Department: 0475 - COUNTY ATTORNEY	-743,762.00	-743,762.00	-3.30	-160,221.11	583,540.89	21.54%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-3.30	-160,221.11	583,540.89	21.54%
Department: 0495 - COUNTY AUDITOR	417,622.00	417,622.00	33,517.20	137,405.24	280,216.76	32.90%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	33,517.20	137,405.24	280,216.76	32.90%
Department: 0497 - COUNTY TREASURER	97,396.00	97,396.00	9,818.91	40,572.68	56,823.32	41.66%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	9,818.91	40,572.68	56,823.32	41.66%
Department: 0499 - TAX ASSESSOR-COLLECTOR	269,512.00	269,512.00	-41,095.32	313,632.42	44,120.42	116.37%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-41,095.32	313,632.42	44,120.42	116.37%
Department: 0510 - COURTHOUSE BLDG	677,539.00	677,539.00	90,315.11	366,820.03	310,718.97	54.14%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	90,315.11	366,820.03	310,718.97	54.14%
Department: 0515 - PARKS & RECREATION	-2,000.00	-2,000.00	18.49	-973.92	1,026.08	48.70%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	18.49	-973.92	1,026.08	48.70%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN	44,357.00	44,357.00	1,396.96	15,996.82	-28,360.18	36.06%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	1,396.96	15,996.82	-28,360.18	36.06%
Department: 0530 - EMERGENCY MANAGEMENT	3,229,806.00	3,229,806.00	16,636.49	199,434.94	3,030,371.06	6.17%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	16,636.49	199,434.94	3,030,371.06	6.17%
Department: 0540 - EMS	-1,627,838.00	-1,627,838.00	-200,491.57	-805,991.45	821,846.55	49.51%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-200,491.57	-805,991.45	821,846.55	49.51%
Department: 0551 - CONSTABLE, PRECINCT 1	40,893.00	40,893.00	4,113.52	15,833.51	25,059.49	38.72%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	4,113.52	15,833.51	25,059.49	38.72%
Department: 0552 - CONSTABLE, PRECINCT 2	42,393.00	42,393.00	4,007.22	15,633.35	26,759.65	36.88%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	4,007.22	15,633.35	26,759.65	36.88%
Department: 0553 - CONSTABLE, PRECINCT 3	40,893.00	40,893.00	3,919.40	15,508.27	25,384.73	37.92%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	3,919.40	15,508.27	25,384.73	37.92%
Department: 0554 - CONSTABLE, PRECINCT 4	39,943.00	39,943.00	3,998.60	15,901.42	24,041.58	39.81%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	3,998.60	15,901.42	24,041.58	39.81%
Department: 0555 - RURAL ADDRESSING	-160,155.00	-160,155.00	-14,356.24	-58,851.31	101,303.69	36.75%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-14,356.24	-58,851.31	101,303.69	36.75%
Department: 0560 - COUNTY SHERIFF						
	-4,053,544.00	-4,053,544.00	-211,610.75	-950,162.93	3,103,381.07	23.44%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-211,610.75	-950,162.93	3,103,381.07	23.44%
Department: 0565 - COUNTY JAIL						
	-2,262,137.00	-2,262,137.00	-214,356.95	-944,828.11	1,317,308.89	41.77%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-214,356.95	-944,828.11	1,317,308.89	41.77%
Department: 0570 - SUPERVISION & CORRECTIONS						
	275,081.00	275,081.00	1,496.26	86,417.10	188,663.90	31.42%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	1,496.26	86,417.10	188,663.90	31.42%
Department: 0575 - MENTAL HEALTH						
	19,180.00	19,180.00	0.00	7,090.00	12,090.00	36.97%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	7,090.00	12,090.00	36.97%
Department: 0580 - VETERAN SERVICE OFFICER						
	31,629.00	31,629.00	1,760.54	9,010.11	22,618.89	28.49%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,760.54	9,010.11	22,618.89	28.49%
Department: 0585 - INFORMATION TECHNOLOGY						
	400,095.00	400,095.00	15,967.41	131,977.28	268,117.72	32.99%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	15,967.41	131,977.28	268,117.72	32.99%
Department: 0640 - CONTRACT SERVICES						
	174,380.00	174,380.00	5,310.00	98,267.00	76,113.00	56.35%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	5,310.00	98,267.00	76,113.00	56.35%
Department: 0645 - INDIGENT HEALTHCARE						
	373,631.00	373,631.00	3,478.46	14,682.40	358,948.60	3.93%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	3,478.46	14,682.40	358,948.60	3.93%
Department: 0665 - AGRI EXTENSION SERVICE						
	133,679.00	133,679.00	11,842.45	48,445.73	85,233.27	36.24%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	11,842.45	48,445.73	85,233.27	36.24%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
	61,256.00	61,256.00	6,433.30	24,717.20	36,538.80	40.35%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	6,433.30	24,717.20	36,538.80	40.35%
Department: 0695 - MISCELLANEOUS						
	376,500.00	376,500.00	80,928.10	152,747.89	223,752.11	40.57%
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	80,928.10	152,747.89	223,752.11	40.57%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-532,473.85	6,608,317.46	8,050,832.46	-458.11%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
	154,300.00	154,300.00	13,921.56	59,629.29	-94,670.71	38.65%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,921.56	59,629.29	-94,670.71	38.65%
Department: 0613 - RECORDS RETENTION						
	143,000.00	143,000.00	2,288.79	9,531.61	133,468.39	6.67%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	2,288.79	9,531.61	133,468.39	6.67%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	11,632.77	50,097.68	38,797.68	443.34%
Fund: 0014 - Airport						
Department: 0100 - 0100						
	141,000.00	141,000.00	11,931.10	87,126.84	-53,873.16	61.79%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,931.10	87,126.84	-53,873.16	61.79%
Department: 0520 - 0520						
	139,000.00	139,000.00	8,146.58	45,322.94	93,677.06	32.61%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	8,146.58	45,322.94	93,677.06	32.61%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	3,784.52	41,803.90	39,803.90	2,090.20%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
	0.00	0.00	156.65	1,086.71	1,086.71	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	156.65	1,086.71	1,086.71	0.00%
Department: 0350 - 0350						
	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	156.65	-8,746.39	-8,746.39	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
	0.00	0.00	0.00	565,445.00	-565,445.00	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	565,445.00	-565,445.00	0.00%
Department: 0100 - 0100						
	0.00	0.00	19,507.50	79,519.37	79,519.37	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	19,507.50	79,519.37	79,519.37	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	19,507.50	-485,925.63	-485,925.63	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
	0.00	0.00	4,215.17	33,765.33	33,765.33	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	4,215.17	33,765.33	33,765.33	0.00%
Department: 0100 - 0100						
	0.00	0.00	31.92	45.59	45.59	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	31.92	45.59	45.59	0.00%
Department: 0170 - Fairground						
	0.00	0.00	2,373.93	-8,633.32	-8,633.32	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	2,373.93	-8,633.32	-8,633.32	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	6,621.02	25,177.60	25,177.60	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
	1,305,426.00	1,305,426.00	46,518.57	1,198,616.26	-106,809.74	91.82%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	46,518.57	1,198,616.26	-106,809.74	91.82%
Department: 0621 - PCT #1						
	1,228,094.00	1,228,094.00	69,755.89	333,679.91	894,414.09	27.17%
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	69,755.89	333,679.91	894,414.09	27.17%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-23,237.32	864,936.35	787,604.35	1,118.47%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
	1,299,170.00	1,299,170.00	52,594.73	1,231,512.07	-67,657.93	94.79%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	52,594.73	1,231,512.07	-67,657.93	94.79%
Department: 0622 - PCT #2						
	1,398,481.00	1,398,481.00	168,911.03	433,988.89	964,492.11	31.03%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	168,911.03	433,988.89	964,492.11	31.03%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-116,316.30	797,523.18	896,834.18	-803.06%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
	1,491,230.00	1,491,230.00	49,354.96	1,388,946.35	-102,283.65	93.14%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	49,354.96	1,388,946.35	-102,283.65	93.14%
Department: 0623 - PCT #3						
	1,420,053.00	1,420,053.00	82,933.13	653,994.08	766,058.92	46.05%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	82,933.13	653,994.08	766,058.92	46.05%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-33,578.17	734,952.27	663,775.27	1,032.57%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
	1,075,499.00	1,075,499.00	29,278.31	982,366.79	-93,132.21	91.34%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	29,278.31	982,366.79	-93,132.21	91.34%
Department: 0624 - PCT #4						
	1,128,998.00	1,128,998.00	64,895.10	327,170.56	801,827.44	28.98%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	64,895.10	327,170.56	801,827.44	28.98%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-35,616.79	655,196.23	708,695.23	-1,224.69%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
	0.00	0.00	231.01	5,859.73	5,859.73	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	231.01	5,859.73	5,859.73	0.00%
Department: 0610 - 0610						
	0.00	0.00	9,338.35	29,270.92	-29,270.92	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	9,338.35	29,270.92	-29,270.92	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-9,107.34	-23,411.19	-23,411.19	0.00%
Fund: 0045 - LEO5E Account						
Department: 0100 - 0100						
	0.00	0.00	1,010.13	10,270.57	10,270.57	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,010.13	10,270.57	10,270.57	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
	0.00	0.00	490.00	760.61	-760.61	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	490.00	760.61	-760.61	0.00%
Fund: 0045 - LEO5E Account Surplus (Deficit):	0.00	0.00	520.13	9,509.96	9,509.96	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
	96,500.00	96,500.00	72,394.67	77,627.87	-18,872.13	80.44%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	72,394.67	77,627.87	-18,872.13	80.44%
Department: 0476 - JP SECURITY						
	12,400.00	12,400.00	1,465.51	6,260.13	6,139.87	50.48%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,465.51	6,260.13	6,139.87	50.48%
Department: 0477 - COURTHOUSE SECURITY						
	110,900.00	110,900.00	6,418.82	27,859.40	83,040.60	25.12%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	6,418.82	27,859.40	83,040.60	25.12%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	64,510.34	43,508.34	70,308.34	-162.34%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
	12,500.00	12,500.00	2,030.00	6,125.13	-6,374.87	49.00%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	2,030.00	6,125.13	-6,374.87	49.00%
Department: 0650 - 0650						
	10,000.00	10,000.00	0.00	665.28	9,334.72	6.65%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	665.28	9,334.72	6.65%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	2,030.00	5,459.85	2,959.85	218.39%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
	10,000.00	10,000.00	1,105.16	3,487.90	-6,512.10	34.88%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	1,105.16	3,487.90	-6,512.10	34.88%
Department: 0615 - 0615						
	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	1,105.16	1,324.90	2,824.90	-88.33%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
	5,000.00	5,000.00	272.16	1,263.30	-3,736.70	25.27%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	272.16	1,263.30	-3,736.70	25.27%
Department: 0620 - 0620						
	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	272.16	1,263.30	1,863.30	-210.55%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
	0.00	0.00	87.00	177.00	177.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	87.00	177.00	177.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	87.00	177.00	177.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
	627,195.00	627,195.00	13,554.11	653,994.24	26,799.24	104.27%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	13,554.11	653,994.24	26,799.24	104.27%
Department: 0750 - 0750						
	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						
	161,088.00	161,088.00	750.00	4,350.00	156,738.00	2.70%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	750.00	4,350.00	156,738.00	2.70%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	12,804.11	613,940.08	620,995.08	-8,702.20%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
	0.00	0.00	0.00	440.40	-440.40	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	440.40	-440.40	0.00%
Department: 0760 - 0760						
	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	0.00	-290.40	-290.40	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
	0.00	0.00	9,166.66	193,333.33	193,333.33	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	9,166.66	193,333.33	193,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY						
	0.00	0.00	4,522.21	14,433.37	-14,433.37	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	4,522.21	14,433.37	-14,433.37	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	4,644.45	178,899.96	178,899.96	0.00%
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-621,139.62	10,163,069.99	11,630,040.99	-692.79%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	1,316.60	46,950.37	46,950.37
0011 - County Attorney Seizure	0.00	0.00	197.74	2,405.17	2,405.17
0012 - General Fund	-1,442,515.00	-1,442,515.00	-532,473.85	6,608,317.46	8,050,832.46
0013 - Records Preservation	11,300.00	11,300.00	11,632.77	50,097.68	38,797.68
0014 - Airport	2,000.00	2,000.00	3,784.52	41,803.90	39,803.90
0015 - Sheriff's Forfeiture	0.00	0.00	156.65	-8,746.39	-8,746.39
0016 - America Rescue Plan	0.00	0.00	19,507.50	-485,925.63	-485,925.63
0017 - Colorado County Fairgroun	0.00	0.00	6,621.02	25,177.60	25,177.60
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-23,237.32	864,936.35	787,604.35
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-116,316.30	797,523.18	896,834.18
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-33,578.17	734,952.27	663,775.27
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-35,616.79	655,196.23	708,695.23
0031 - Election Services Contract	0.00	0.00	-9,107.34	-23,411.19	-23,411.19
0045 - LEOSE Account	0.00	0.00	520.13	9,509.96	9,509.96
0050 - Security Fund	-26,800.00	-26,800.00	64,510.34	43,508.34	70,308.34
0055 - Law Library	2,500.00	2,500.00	2,030.00	5,459.85	2,959.85
0060 - Justice Court Tech	-1,500.00	-1,500.00	1,105.16	1,324.90	2,824.90
0062 - Co & District Court Tech	-600.00	-600.00	272.16	1,263.30	1,863.30
0065 - Historical Commission	0.00	0.00	87.00	177.00	177.00
0075 - Debt Service	-7,055.00	-7,055.00	12,804.11	613,940.08	620,995.08
0080 - Hot Check	0.00	0.00	0.00	-290.40	-290.40
0085 - Cty Atty State Supplement	0.00	0.00	4,644.45	178,899.96	178,899.96
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-621,139.62	10,163,069.99	11,630,040.99

Section 3

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation
 as of May 31, 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 May 31, 2024

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

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Services	17.36
Ty Prause	May 2024	TRAVEL EXPENSES	0012-0400-00-62000	Hotel	472.31
Ty Prause	May 2024	TRAVEL EXPENSES	0012-0400-00-62000	Mileage	233.16
Department 0400 - COUNTY JUDGE Total:					722.83
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	May 2024	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	May 2024 Consulting Services	100.00
Colorado County Central Appr	2024 Q3	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q3 as per budget	140,016.41
Department 0401 - COMMISSIONER'S COURT Total:					140,116.41
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Services	17.37
CNA Surety Direct Bill	'24 #01496566	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	Cty Clerk '24 Bond Renewal	285.00
Amazon Capital Services	1LQK-FYL3-LHQQ	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk office supplies	78.90
Department 0403 - COUNTY CLERK Total:					381.27
Department: 0410 - ELECTIONS					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Trunked Voice Services	17.37
Amazon Capital Services	1T1J-MWLD-6VL3	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Velcro Fasteners	11.74
Amazon Capital Services	1TQG-QF3R-67CV	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Address Labels	5.20
Weimar Mercury	May 2024	PUBLICATIONS	0012-0410-00-61300	Election 5/28/24 Runoff Ballo	263.50
Amazon Capital Services	11KR-79GL-W17C	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Magnifying Glass	19.95
Department 0410 - ELECTIONS Total:					317.76
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Services	17.36
Relx Inc.	3095134139	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	May online subscriptions	131.34
Kevin Dunn	24 State Bar	CONFERENCES/SEMINARS/DU	0012-0428-00-61700	State Bar Dues	240.00
Department 0428 - PUBLIC DEFENDER Total:					388.70
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	FY24 Q3	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	2,972.00
Guadalupe County	FY24 Q3	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Co	2,075.00
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,047.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	FY24 Q3	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,004.75
Guadalupe County	FY24 Q3	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	2,976.00
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					4,980.75
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Services	17.37
Amazon Capital Services	1K34-1RNC-6QLY	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk Backup Battery	55.00
Department 0450 - DISTRICT CLERK Total:					72.37
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	131649	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP 1 Hand Soap	14.98
Prestige Office Products, LLC	131673	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP 1 Trash Bags	43.33
Texas Parks and Wildlife Depa	CR-23-0745	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-23-0745/A8524679/Cueva	128.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					186.31
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	131665	OFFICE SUPPLIES	0012-0452-00-62600	JP 2 Toner	142.18
Boe Reeves	5/27-6/14/24	COMMUNICATIONS EXPENSE	0012-0452-00-61000	mileage	70.36
Boe Reeves	5/27-6/14/24	TRAVEL EXPENSES	0012-0452-00-62000	5/27-6/14/24 mileage	77.05
Department 0452 - JUSTICE OF THE PEACE #2 Total:					289.59
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0453-00-61000	Trunked Voice Services	17.36

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	131662	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 Dymo Labels	34.61
Department 0453 - JUSTICE OF THE PEACE #3 Total:					51.97
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201060124	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Trunked Voice Services	17.36
Relx Inc.	3095134139	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	May online subscriptions	131.34
Transunion Risk & Alternative	3133931-202405-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	May '24 people searches	75.00
ODP Business Solutions	369057997001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Binder and Labels	90.22
Comdata	XY86306042024	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney fuel	182.01
Department 0475 - COUNTY ATTORNEY Total:					495.93
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Services	17.36
Government Finance Officers	2432005	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	2024 Michelle Renewal	225.00
Department 0495 - COUNTY AUDITOR Total:					242.36
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Services	17.36
Department 0497 - COUNTY TREASURER Total:					17.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Services	17.37
Amazon Capital Services	1GWP-CPFM-WWVG	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Supplies	69.80
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					87.17
Department: 0510 - COURTHOUSE BLDG					
A-Line Auto Parts	10459383	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance Impact Adapter	4.69
Gulf Coast Paper Co., Inc.	2542792	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	35.69
Gulf Coast Paper Co., Inc.	2542793	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	192.90
Gulf Coast Paper Co., Inc.	2542793	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	278.81
Columbus Bearing & Industria	348634	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Main. Clevis	2.69
A L & M Building Supply	572790	CLEANING SUPPLIES	0012-0510-00-63200	Housekeeping Cleaning Suppli	121.93
Comdata	XY86306042024	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance fuel	201.93
Constellation New Energy, Inc.	68435545601	UTILITIES	0012-0510-00-63000	Electricity	189.37
Constellation New Energy, Inc.	68507582201	UTILITIES	0012-0510-00-63000	Electricity	18.04
Constellation New Energy, Inc.	68507586601	UTILITIES	0012-0510-00-63000	Electricity	72.55
Constellation New Energy, Inc.	68507597401	UTILITIES	0012-0510-00-63000	Electricity	1,894.67
Constellation New Energy, Inc.	68510223401	UTILITIES	0012-0510-00-63000	Electricity	210.90
Constellation New Energy, Inc.	68510225801	UTILITIES	0012-0510-00-63000	Electricity	9.02
Constellation New Energy, Inc.	68510225901	UTILITIES	0012-0510-00-63000	Electricity	1,184.85
Constellation New Energy, Inc.	68510907201	UTILITIES	0012-0510-00-63000	Electricity	414.38
A-Line Auto Parts	10607181	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint. Oil Change	50.00
Constellation New Energy, Inc.	68460380701	UTILITIES	0012-0510-00-63000	Electricity	11.72
Constellation New Energy, Inc.	68460382501	UTILITIES	0012-0510-00-63000	Electricity	1,021.16
Department 0510 - COURTHOUSE BLDG Total:					5,915.30
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, Inc.	68477239701	UTILITIES	0012-0515-00-63000	Electricity	29.10
Department 0515 - PARKS & RECREATION Total:					29.10
Department: 0530 - EMERGENCY MANAGEMENT					
Department of Information R	24050893N	STATE HOMELAND SECURITY	0012-0530-00-69074	May T-Line	245.86
Department 0530 - EMERGENCY MANAGEMENT Total:					245.86
Department: 0540 - EMS					
Charter Communications	184892201060124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.32
Charter Communications	185826801060124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
Comdata	XY86306042024	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,408.44
Teleflex LLC	9508516846	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Power Driver	610.50
Bound Tree Medical, LLC	85373733	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	459.99
Bound Tree Medical, LLC	85371924	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	662.33
Quadmed Inc.	257233	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	711.71
Bound Tree Medical, LLC	85375305	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	145.14
DSS Driving Safety Services, LL	24-1492590	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre-Employment	75.00
Dr. Ramon Cantu D.O., PLLC	FY24 Q3	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q1 as per budget	375.00
Curtis Van Houten, PLLC	FY24 Q3	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q1 as per budget	375.00

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Raymond Russell Thomas, Jr.	FY24 Q3	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q1 as per budget	375.00
Dr. Bart Klaus	FY24 Q3	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q1 as per budget	1,250.00
Lindsey Tijerina	FY24 Q3	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q1 as per budget	2,500.00
Amazon Capital Services	1RT6-7XYW-VVLR	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS Silverware	20.99
Migl Manufacturing, LLC	31536	UNIFORMS	0012-0540-25-62100	EMS Embroidery	166.95
Zoll Medical Corp	3986681	EQUIPMENT OVER \$500	0012-0540-20-70500	Adult Reusable Patient	832.93
Bound Tree Medical, LLC	85368224	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	249.82
Morrison Supply Company	S118363478	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Toilet Parts	3.19
Quadmed Inc.	257498	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	361.73
Migl Manufacturing, LLC	31311	UNIFORMS	0012-0540-25-62100	EMS Cap Embroidery	381.35
Bound Tree Medical, LLC	85378802	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	410.39
Bound Tree Medical, LLC	85380383	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	209.83
Bound Tree Medical, LLC	85380384	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	183.45
Department 0540 - EMS Total:					13,111.44

Department: 0555 - RURAL ADDRESSING

Schneider Tire & Lube LLC	50830	REPAIRS OF EQUIP/VEHICLES	0012-0555-00-63300	Permit Office Oil Change	51.99
Department 0555 - RURAL ADDRESSING Total:					51.99

Department: 0560 - COUNTY SHERIFF

Prestige Office Products, LLC	131637	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Supplies	83.35
Appriss Insights, LLC	2060729525	MISCELLANEOUS EXPENSE	0012-0560-11-62690	TX VINE SERVICE FEE FY2024	1,440.56
Comdata	XY86306042024	FUEL & OIL	0012-0560-11-62670	CCSO fuel	432.80
Charter Communications	235542701060124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Amazon Capital Services	1H9M-XCYG-H6WG	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff MH Printer Toner	23.49
Schneider Tire & Lube LLC	50927	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Unit 614 Battery	252.95
Hallettsville Communications	58641	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Replace Cable Antenna	312.50
Columbus Medical Clinic	6.4.24	DRUG & ALCOHOL TESTING	0012-0560-14-66515	Sheriff Pre-Employment	63.00
Department 0560 - COUNTY SHERIFF Total:					3,060.02

Department: 0565 - COUNTY JAIL

Sunbelt Laboratories	144906	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,269.58
Southern Health Partners, Inc.	BASE50538	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	July 2024 Base Provision for H	10,647.17
A-1 Shiner Fire & Safety Inc.	24218	JAIL REPAIRS	0012-0565-00-63210	Sheriff Service/Repairs	895.00
Rosenbaum Electric, LLC	0603ccsher	JAIL REPAIRS	0012-0565-00-63210	Jail Electrical Work	4,536.75
Performance Foodservice Tem	2339790	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,464.56
Performance Foodservice Tem	2347111	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,956.34
Jesse A. Reed III	6.8.24	REQUIRED TESTING & DRUG T	0012-0565-00-66515	(11) Jail L-3 evaluations	2,200.00
Texas A&M Engineering Exten	EH7305666	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Interpersonal Commnicatio	235.00
Mark's Plumbing Parts	INV002158825	JAIL REPAIRS	0012-0565-00-63210	Jail Plumbing Supplies	824.62
ICS Jail Supplies, Inc	INV800366	JAIL SUPPLIES	0012-0565-00-62632	Jail Kitchen Supplies	195.20
Bold Plumbing, LLC	061324-A-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Dishwasher Leaking	206.25
Bold Plumbing, LLC	061424-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Shower Stoppage	265.50
Constellation New Energy, Inc.	68463699601	UTILITIES	0012-0565-00-63000	Electricity	5,160.70
Ferguson Enterprises LLC	0646364	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning Supplies	875.69
Columbus Medical Clinic	475110	REQUIRED TESTING & DRUG T	0012-0565-00-66515	Jail Pre-Employment	179.00
Columbus Medical Clinic	6.4.24	REQUIRED TESTING & DRUG T	0012-0565-00-66515	Jail Pre-Employment	358.00
Department 0565 - COUNTY JAIL Total:					37,269.36

Department: 0570 - SUPERVISION & CORRECTIONS

Juvenile Probation Dept.	FY24 Q3	JUVENILE PROBATION DEPT	0012-0570-00-69018	2024 Q1 as per budget	33,138.00
Adult Probation Dept.	FY24 Q3	ADULT PROBATION DEPT	0012-0570-00-69020	2024 Q1 as per budget	2,500.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					35,638.00

Department: 0575 - MENTAL HEALTH

Texana Center	FY24 Q3	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2024 Q1 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00

Department: 0585 - INFORMATION TECHNOLOGY

Charter Communications	184891201060124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Services	17.36
Comdata	XY86306042024	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Dept fuel	201.39
Tyler Technologies, Inc	025-468730	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	250.00
Tyler Technologies, Inc	025-468865	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	1,000.00

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount	
Tyler Technologies, Inc	025-468866	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	1,773.47	
				Department 0585 - INFORMATION TECHNOLOGY Total:	3,242.22	
Department: 0640 - CONTRACT SERVICES						
Henneke Funeral Home	6.8.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00	
Henneke Funeral Home	6.9.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,190.00	
Wharton County Junior Colleg	FY24 Q3	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q1 as per budget	6,220.00	
CASA for Kids	FY24 Q3	CASA - FOSTER CHILDREN	0012-0640-00-69084	2024 Q1 as per budget	2,500.00	
Henneke Funeral Home	6.14.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00	
Henneke Funeral Home	6.15.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00	
				Department 0640 - CONTRACT SERVICES Total:	13,255.00	
Department: 0665 - AGRI EXTENSION SERVICE						
Ja'Shae Carter	6/3/24	TRAVEL EXPENSES	0012-0665-00-62000	Meals	50.00	
Ja'Shae Carter	6/3/24	TRAVEL EXPENSES	0012-0665-00-62000	Mileage	84.42	
Ja'Shae Carter	6/3/24	TRAVEL EXPENSES	0012-0665-00-62000	Hotel	428.88	
Comdata	XY86306042024	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	158.41	
Prestige Office Products, LLC	131641	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	AgriLife Office Supplies	460.51	
Laramie Kettler	562320	SUPPLIES - AG DEMO ACCT	0012-0665-00-62620	TSC Row Crop Tour Supplies	45.18	
				Department 0665 - AGRI EXTENSION SERVICE Total:	1,227.40	
Department: 0695 - MISCELLANEOUS						
Weimar Mercury	May '24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Bid and Speed Limit Ad Balan	31.50	
FP Finance Program	36790277	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00	
				Department 0695 - MISCELLANEOUS Total:	208.50	
					Fund 0012 - General Fund Total:	270,196.97
Fund: 0014 - Airport						
Department: 0520 - 0520						
Columbus Bearing & Industria	348812	MAINTENANCE	0014-0520-00-63410	Airport Supplies	73.82	
A-Line Auto Parts	10616137	MAINTENANCE	0014-0520-00-63410	Airport Mower Battery	61.47	
				Department 0520 - 0520 Total:	135.29	
					Fund 0014 - Airport Total:	135.29
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Southern Prairie Construction	1068	CONTRACT SERVICES	0016-0000-00-66500	EMS Maintenance Bldg Final	19,500.00	
Southern Prairie Construction	1066	CONTRACT SERVICES	0016-0000-00-66500	EMS EL 1st Draw Phase 2	176,300.00	
Garland/DBS, Inc.	42785247059	CONTRACT SERVICES	0016-0000-00-66500	Jail Roof	481,337.00	
				Department 0000 - 0000 Total:	677,137.00	
					Fund 0016 - America Rescue Plan Total:	677,137.00
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Christine Grafe	6.10.24	MAINTENANCE	0017-0170-00-63410	6.10.24	12.80	
				Department 0170 - Fairground Total:	12.80	
					Fund 0017 - Colorado County Fairgrounds Total:	12.80
Fund: 0021 - Road & Bridge Pct 1						
Department: 0621 - PCT #1						
A L & M Building Supply	A03820	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT 1 Paint & Bolt Cutter	51.78	
A L & M Building Supply	572947	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT 1 Shop Supplies	508.02	
Unifirst Holdings Inc.	2680063028	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91	
Harry Freudenberg	May 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00	
Doug Wessels	May 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00	
Windshield Express	12131	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Windowshield	263.95	
John Deere Financial	1763576	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Parts and Oil	209.40	
John Deere Financial	1763576	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts and Oil	190.15	
John Deere Financial	1765194	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Wiring Harness and Par	664.27	
John Deere Financial	1766541	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Alternator & Clamp	377.13	
John Deere Financial	1766739	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Alternator Pulley	78.75	
John Deere Financial	1769005	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 6415 Tractor Parts	60.81	
John Deere Financial	1770450	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	1,023.76	
John Deere Financial	1775266	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	139.06	

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
John Deere Financial	1775268	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	1,061.93
A-1 Shiner Fire & Safety Inc.	22717	SAFETY/FIRST AID SUPPLIES	0021-0621-00-62611	PCT 1 Inspection and Parts	603.57
Columbus Bearing & Industria	319310	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Shop Supplies	39.51
Columbus Bearing & Industria	319346	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	4.83
Columbus Bearing & Industria	319418	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	36.90
Columbus Bearing & Industria	319432	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Parts and Supplies	38.67
Columbus Bearing & Industria	319432	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts and Supplies	1.97
Columbus Bearing & Industria	319529	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Filters	65.98
Leopold Service	51520	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Labor and Parts	1,080.35
Unifirst Holdings Inc.	2680063701	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Greg Kloesel	June '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
				Department 0621 - PCT #1 Total:	6,724.61
				Fund 0021 - Road & Bridge Pct 1 Total:	6,724.61

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Waller County Asphalt, Inc.	27425	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	6,975.13
Waller County Asphalt, Inc.	27449	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,413.77
M-G Farm Service Center	10540	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Shop Supplies	30.96
M-G Farm Service Center	10553	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Stihl Chainsaw Parts	15.00
Tri-County Petroleum Inc.	115129	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Fuel	2,051.03
Stavinoha Tire Center	122976	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Tire Repair	21.95
Prihoda Gravel Co.	15292	R&B MATERIALS	0022-0622-00-62680	PCT 2 Pit Run	5,922.00
Shoppa's Farm Supply Inc.	1777157	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 JD 5115M Relay	48.30
Shoppa's Farm Supply Inc.	1777891	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 JD Relay	32.20
Cintas Corporation	4195174554	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4195174554	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	14.84
Cintas Corporation	4195887849	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4195887849	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wick Western Auto LLC	4403	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Freon & Mirror Adhesive	86.93
Don's Repair Shop	47193	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Sweeper Rear End Gear	310.00
Wick Western Auto LLC	6.11.24	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Chainsaw Oil	23.99
E. J. Seifert Oil	70630	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Oil & DEF	70.00
E. J. Seifert Oil	70630	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Oil & DEF	1,317.50
Don's Repair Shop	7306	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	2017 Ford F450 Inspection	7.00
Don's Repair Shop	7306	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	1995 IH #4 Inspection	7.00
Don's Repair Shop	7320	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	'97 Chevy Pickup	7.00
Colorado County Tax Assessor	June '24 LP#1318085	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 LP#1318085	7.50
				Department 0622 - PCT #2 Total:	20,567.13
				Fund 0022 - Road & Bridge Pct 2 Total:	20,567.13

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

DSS Driving Safety Services, LL	24-1492533	CDL DRUG TESTING	0023-0623-00-66515	PCT 3 Random	90.00
A L & M Building Supply	572792	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Electronic Ballast	27.99
John Deere Financial	1766224	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Spring	100.52
John Deere Financial	1766365	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Shock Absorb	155.88
John Deere Financial	1771454	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Parts	140.02
John Deere Financial	1771503	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 Knob	14.73
Unifirst Holdings Inc.	2960086024	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	97.54
Unifirst Holdings Inc.	2960086024	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.53
Unifirst Holdings Inc.	2960086984	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	97.54
Unifirst Holdings Inc.	2960086984	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.53
Columbus Bearing & Industria	348163	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Mower Battery	67.95
Colorado Materials, LTD	394157	R&B MATERIALS	0023-0623-00-62680	PCT 3 Limestone Base	4,916.25
Hoelscher Car Care Center, Inc	39912	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Boom Axe Tire	430.00
Linde Gas & Equipment Inc.	43268383	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Welding Supplies	60.67
Keith Neuendorff	May/Jun '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Phone Reimbursements	80.00

Pending Expense Approval Report

Packet: APPKT00542;APPKT00541;APPKT00534

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	1QRP-L9MQ-3HQW	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Brake Cleaner	66.00
				Department 0623 - PCT #3 Total:	6,380.15
				Fund 0023 - Road & Bridge Pct 3 Total:	6,380.15

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Unifirst Holdings Inc.	2680062704	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms & Shop Suppli	69.60
Constellation New Energy, Inc.	68436365501	UTILITIES	0024-0624-00-63000	Electricity	76.95
Constellation New Energy, Inc.	68436365901	UTILITIES	0024-0624-00-63000	Electricity	119.71
Brauntex Materials Inc.	160711	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade A2 Base	355.68
Unifirst Holdings Inc.	2680063498	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	69.90
Darrell Gertson	6/4-6/13/24	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	436.17
Colorado County Tax Assessor	May '24 LP# 1318096	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 LP# 1318096	7.50
				Department 0624 - PCT #4 Total:	1,135.51
				Fund 0024 - Road & Bridge Pct 4 Total:	1,135.51

Fund: 0055 - Law Library

Department: 0650 - 0650

Relx Inc.	3095134139	LAW BOOKS	0055-0650-00-62629	May online subscriptions	166.32
				Department 0650 - 0650 Total:	166.32
				Fund 0055 - Law Library Total:	166.32
				Grand Total:	982,455.78

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	270,196.97
0014 - Airport	135.29
0016 - America Rescue Plan	677,137.00
0017 - Colorado County Fairgrounds	12.80
0021 - Road & Bridge Pct 1	6,724.61
0022 - Road & Bridge Pct 2	20,567.13
0023 - Road & Bridge Pct 3	6,380.15
0024 - Road & Bridge Pct 4	1,135.51
0055 - Law Library	166.32
Grand Total:	982,455.78

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.36
0012-0400-00-62000	TRAVEL EXPENSES	705.47
0012-0401-00-66510	APPRAISAL DISTRICT FEE	140,016.41
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	100.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.37
0012-0403-00-61700	CONFERENCES/SEMINA	285.00
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	78.90
0012-0410-00-61000	COMMUNICATIONS EXP	17.37
0012-0410-00-61300	PUBLICATIONS	263.50
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	36.89
0012-0428-00-61000	COMMUNICATIONS EXP	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	131.34
0012-0428-00-61700	CONFERENCES/SEMINA	240.00
0012-0433-00-60600	CRT REPORTER SAL&BE	2,972.00
0012-0433-00-60900	CRT COORDINATOR SAL	2,075.00
0012-0434-00-60110	CRT COORD SALARY&BE	2,004.75
0012-0434-00-60600	CRT REPORTER SAL&BE	2,976.00
0012-0450-00-61000	COMMUNICATIONS EXP	17.37
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	55.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	128.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	58.31
0012-0452-00-61000	COMMUNICATIONS EXP	70.36
0012-0452-00-62000	TRAVEL EXPENSES	77.05
0012-0452-00-62600	OFFICE SUPPLIES	142.18
0012-0453-00-61000	COMMUNICATIONS EXP	17.36
0012-0453-00-62640	SUPPLIES/EQUIPMENT U	34.61
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	495.93
0012-0495-00-61000	COMMUNICATIONS EXP	17.36
0012-0495-00-61700	CONFERENCES/SEMINA	225.00
0012-0497-00-61000	COMMUNICATIONS EXP	17.36
0012-0499-00-61000	COMMUNICATIONS EXP	17.37
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	69.80
0012-0510-00-62690	MISCELLANEOUS SUPPLI	192.90
0012-0510-00-63000	UTILITIES	5,026.66
0012-0510-00-63200	CLEANING SUPPLIES	436.43
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	251.93
0012-0510-00-67100	HAND TOOLS & EQUIPM	7.38
0012-0515-00-63000	UTILITIES	29.10
0012-0530-00-69074	STATE HOMELAND SECU	245.86
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	610.50
0012-0540-20-62670	FUEL & OIL	1,408.44
0012-0540-20-70500	EQUIPMENT OVER \$500	832.93
0012-0540-21-62612	AMBULANCE SUPPLIES	3,394.39
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	3.19

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-25-61000	COMMUNICATIONS EXP	1,215.38
0012-0540-25-62100	UNIFORMS	548.30
0012-0540-25-62607	TRAINING COURSES/SUP	20.99
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66515	DRUG & ALCOHOL TESTI	75.00
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0555-00-63300	REPAIRS OF EQUIP/VEHI	51.99
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	106.84
0012-0560-11-62670	FUEL & OIL	432.80
0012-0560-11-62690	MISCELLANEOUS EXPEN	1,440.56
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	312.50
0012-0560-11-63305	BATTERIES, TIRES & TUB	252.95
0012-0560-14-61000	COMMUNICATIONS EXP	451.37
0012-0560-14-66515	DRUG & ALCOHOL TESTI	63.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	235.00
0012-0565-00-62632	JAIL SUPPLIES	195.20
0012-0565-00-63000	UTILITIES	5,160.70
0012-0565-00-63200	CLEANING SUPPLIES	2,145.27
0012-0565-00-63210	JAIL REPAIRS	6,728.12
0012-0565-00-65010	FOOD FOR PRISONERS	9,420.90
0012-0565-00-65020	PRISONER MEDICAL/ME	10,647.17
0012-0565-00-66515	REQUIRED TESTING & D	2,737.00
0012-0570-00-69018	JUVENILE PROBATION D	33,138.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0585-00-61000	COMMUNICATIONS EXP	17.36
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	201.39
0012-0585-00-64000	SOFTWARE/LICENSE SER	3,023.47
0012-0640-00-66400	AUTOPSIES	4,535.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDRE	2,500.00
0012-0665-00-62000	TRAVEL EXPENSES	721.71
0012-0665-00-62620	SUPPLIES - AG DEMO AC	45.18
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	460.51
0012-0695-00-61300	PUBLISHING & SUBSCRIP	31.50
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0014-0520-00-63410	MAINTENANCE	135.29
0016-0000-00-66500	CONTRACT SERVICES	677,137.00
0017-0170-00-63410	MAINTENANCE	12.80
0021-0621-00-61000	COMMUNICATIONS EXP	80.00
0021-0621-00-62100	UNIFORMS	143.82
0021-0621-00-62611	SAFETY/FIRST AID SUPPL	603.57
0021-0621-00-62645	SHOP SUPPLIES	78.18
0021-0621-00-62671	FUEL & LUBRICANTS	209.40
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,344.30
0021-0621-00-63500	REPAIR MATERIALS	3,705.54
0021-0621-00-67100	HAND TOOLS & EQUIPM	559.80
0022-0622-00-62100	UNIFORMS	201.24
0022-0622-00-62645	SHOP SUPPLIES	136.52
0022-0622-00-62671	FUEL & LUBRICANTS	3,462.52
0022-0622-00-62680	R&B MATERIALS	16,310.90
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	455.95
0023-0623-00-61000	COMMUNICATIONS EXP	80.00
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	161.73
0023-0623-00-62680	R&B MATERIALS	4,916.25
0023-0623-00-63305	BATTERIES, TIRES & TUB	497.95
0023-0623-00-63500	REPAIR MATERIALS	439.14

The payables contained in this report are in an open packet, and have not posted to the General Ledger

Account Summary

Account Number	Account Name	Expense Amount
0023-0623-00-66515	CDL DRUG TESTING	90.00
0024-0624-00-62000	TRAVEL EXPENSES	436.17
0024-0624-00-62100	UNIFORMS	139.50
0024-0624-00-62680	R&B MATERIALS	355.68
0024-0624-00-63000	UTILITIES	196.66
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	7.50
0055-0650-00-62629	LAW BOOKS	166.32
	Grand Total:	982,455.78

Project Account Summary

Project Account Key	Expense Amount
None	305,318.78
BLDG IMPR EMS	195,800.00
JAIL	481,337.00
	Grand Total:
	982,455.78

Colorado County

24-Jun-24

Claims for Payment 6/21/24 - 6/24/24

Invoice Date	Vendor	Department	Item Description	Amount
7/1/2024	Eagle Lake Masonic	JP 4	Office Rent	390.00
6/17/2024	Prestige	Public Defender	Copy Paper	45.86
6/21/2024	Parks Coffee	County Attorney	Coffee Service	24.82
6/18/2024	ISB Credit Card	Sheriff	Inmate Transport	432.60
6/14/2024	BCC Languages	District Court	Interpreter	240.00
6/21/2024	Double C Pest Control	JP 4	Pest Control	40.00
6/21/2024	Double C Pest Control	Sheriff	Pest Control	85.00
6/20/2024	Constellation	Probation	Electric	410.29
6/14/2024	Spectrum	Courthouse	Internet & Voice	1,195.58
6/18/2024	Quadmed	EMS	Ambulance Supplies	361.73
6/21/2024	Bold Plumbing	Jail	Repairs	418.85
6/21/2024	Gulf Coast Paper	Courthouse	Cleaning Supplies	498.84
6/21/2024	Amazon	Jail	Floor Sealer	191.88
6/20/2024	Amazon	Fairgrounds	WeedEater	129.18
6/19/2024	O'Reilly's	EMS	Core Credit	(44.00)
6/19/2024	O'Reilly's	EMS	Battery	376.04
6/19/2024	O'Reilly's	Sheriff	Wiper Blades	40.78
6/24/2024	Danklefs Pipe Co.	Pct 3	Culverts	2,118.00
6/18/2024	FSC	Pct 3	ROW Survey	3,144.55
6/24/2024	Michelle Lowrance	Auditor	CPA License	97.00
				10,197.00
4/1/2024	Xerox	Multiple	Copier Lease	1,899.44
3/19/2024	First Net	Sheriff	Mobility	1,698.67
6/14/2024	First Net	Sheriff	Mobility	1,647.36
	Multiple ATT	Multiple	Land Lines	8,871.55
	Multiple ATT	Multiple	Credit	(6,838.10)
2/29/2024	Clinical Solutions	Jail	Inmate Medical	2,031.59
3/31/2024	Clinical Solutions	Jail	Inmate Medical	7,375.93
5/31/2024	Clinical Solutions	Jail	Inmate Medical	2,779.09
6/6/2024	St Davids	Jail	Inmate Medical	343.20
5/30/2024	CCH	Jail	Inmate Medical	500.00
6/19/2024	CCH	Jail	Inmate Medical	358.00
5/24/2024	CCH	Jail	Inmate Medical	181.00
5/31/2024	Trident Care	Jail	Inmate Medical	1,295.00
8/31/2023	Trident Care	Jail	Inmate Medical	(580.00)
8/31/2023	Trident Care	Jail	Inmate Medical	161.00
9/30/2023	Trident Care	Jail	Inmate Medical	(446.00)
				21,277.73