



**Colorado County
Monthly Financial Report
August 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of August, 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 September 23, 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.

Table of Contents

Section 1	Combined Statement of Receipts & Disbursements and Cash on Deposit
Section 2	Summary of Revenues and Expenditures (Budget Analysis Usage Report)
Section 3	County Bond Indebtedness
Section 4	Current Claims for Payment for Review and Approval

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: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	357,399.59	0.00	442.83	356,956.76
0011 - County Attorney Seizure	30,920.49	0.00	0.00	30,920.49
0012 - General Fund	13,436,800.60	695,010.26	1,661,161.45	12,483,437.46
0013 - Records Preservation	969,272.17	13,491.31	1,478.03	981,285.45
0014 - Airport	207,048.67	85,255.51	89,918.05	202,386.13
0015 - Sheriff's Forfeiture	24,413.62	0.00	0.00	24,413.62
0016 - America Rescue Plan	3,045,540.39	0.00	606,945.05	2,438,595.34
0017 - Colorado County Fairgrounds	28,906.16	600.00	4,990.51	24,480.65
0021 - Road & Bridge Pct 1	2,337,511.07	24,983.17	63,148.91	2,299,303.67
0022 - Road & Bridge Pct 2	2,143,852.12	24,167.80	57,965.26	2,108,465.41
0023 - Road & Bridge Pct 3	2,765,964.31	29,366.62	58,090.09	2,737,240.84
0024 - Road & Bridge Pct 4	1,966,683.23	20,800.32	61,698.70	1,925,757.08
0031 - Election Services Contract	9,181.56	1,791.65	88.57	10,884.64
0045 - LEOSE Account	43,833.52	220.57	0.00	44,054.09
0050 - Security Fund	50,898.18	1,705.75	2,473.62	50,130.31
0055 - Law Library	159,275.53	245.00	166.32	159,354.21
0060 - Justice Court Tech	17,884.10	527.97	0.00	18,412.07
0062 - Co & District Court Tech	38,812.28	1,018.98	0.00	39,831.26
0065 - Historical Commission	7,053.38	0.00	0.00	7,053.38
0070 - Capital Projects	1,079.46	5.43	0.00	1,084.89
0075 - Debt Service	831,314.65	4,962.35	583,774.53	252,502.47
0080 - Hot Check	11,387.31	0.00	23.23	11,327.66
0085 - Cty Atty State Supplement	162,864.79	0.00	2,567.22	160,297.57
Report Total:	28,647,897.18	904,152.69	3,194,932.37	26,368,175.45

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	41,077.48	41,077.48	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	8,041.21	8,041.21	0.00 %
	Revenue Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	2,680.08	-2,680.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	204.00	-204.00	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	310.16	-310.16	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	348.48	-348.48	0.00 %
	Expense Total:	0.00	0.00	442.83	3,542.72	-3,542.72	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	3,542.72	-3,542.72	0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-442.83	45,575.97	45,575.97	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	2,769.89	2,769.89	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	5,194.29	-5,194.29	0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	11,427.45	-11,427.45	0.00 %
	Expense Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-13,851.85	-13,851.85	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	4,394.64	14,416.24	14,416.24	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	2,040.00	7,440.56	-42,559.44	14.88 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	6,786.00	9,590.28	9,590.28	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	30.00	590.00	90.00	118.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	615.00	6,557.60	-1,442.40	81.97 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	580.00	4,837.84	-5,162.16	48.38 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	0.21	28.28	-71.72	28.28 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	20.13	473.53	223.53	189.41 %
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	8.57	-61.56	-61.56	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	72.00	744.00	-256.00	74.40 %
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	120.00	1,230.02	-269.98	82.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	681.52	4,795.63	-204.37	95.91 %
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	0.07	0.78	-99.22	0.78 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	45.00	303.99	-1,696.01	15.20 %
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	480.00	5,260.00	-740.00	87.67 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	1,481.00	22,822.00	-27,178.00	45.64 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,470.83	14,247.82	-25,752.18	35.62 %
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	5,250.00	26,484.23	-79,015.77	25.10 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	635.00	6,057.25	6,007.25	1,114.50 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,173.46	7,158.12	-12,841.88	35.79 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	3,609,200.00	1,440.56	9,591.37	-3,599,608.63	0.27 %
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	753.99	1,160.88	1,160.88	0.00 %
0012-0000-00-47910	COUNTY CIVIL FEES	0.00	0.00	726.00	7,024.32	7,024.32	0.00 %
0012-0000-00-47911	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	-155.48	-7,655.48	2.07 %
	Revenue Total:	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
	Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	54,589.34	10,697,554.74	205,054.74	101.95 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	3,402.85	82,695.90	-17,304.10	82.70 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	3,951.57	66,539.14	-23,460.86	73.93 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	238,140.32	1,850,007.05	50,007.05	102.78 %
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	4,453.37	40,217.36	5,217.36	114.91 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	0.00	11,019.75	3,519.75	146.93 %
0012-0100-00-46100	INTEREST INCOME	600,000.00	600,000.00	62,522.24	619,610.32	19,610.32	103.27 %
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	1,775.54	7,809.07	-92,190.93	7.81 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	675.23	2,883.27	2,883.27	0.00 %
	Revenue Total:	13,225,200.00	13,225,200.00	369,510.46	13,378,336.60	153,136.60	101.16%
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	369,510.46	13,378,336.60	153,136.60	101.16%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	32.00	761.81	-238.19	76.18 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,050.00	15,188.00	-10,012.00	60.27 %
	Revenue Total:	26,200.00	26,200.00	5,082.00	15,949.81	-10,250.19	60.88%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	46,440.09	-24,585.91	65.38 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	16,800.00	-8,400.00	66.67 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,326.71	28,075.39	-14,820.61	65.45 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	16,672.80	-8,327.20	66.69 %
0012-0400-00-60300	FICA	12,555.00	12,555.00	987.98	8,224.62	-4,330.38	65.51 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	15,162.95	-8,837.05	63.18 %
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	1,686.67	14,038.40	-7,297.60	65.80 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	97.91	686.58	-2,313.42	22.89 %
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	705.47	-794.53	47.03 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	280.55	1,545.09	-14.91	99.04 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	160.70	1,346.17	-1,653.83	44.87 %
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	5,694.00	-3,194.00	227.76 %
	Expense Total:	235,723.00	235,723.00	18,086.12	156,573.32	79,149.68	66.42%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-13,004.12	-140,623.51	68,899.49	67.12%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	184,073.28	97,450.72	65.38 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	1,579.36	13,463.20	8,073.80	62.51 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	31,014.08	16,985.92	64.61 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	2,815.20	23,929.20	12,668.80	65.38 %
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	47,405.00	27,595.00	63.21 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	573,839.41	-30,839.41	105.68 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	5,320.54	46,209.29	203,790.71	18.48 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	Expense Total:	1,529,159.00	1,529,159.00	35,247.54	1,136,294.78	392,864.22	74.31%
Department: 0401 - COMMISSIONER'S COURT Total:		1,529,159.00	1,529,159.00	35,247.54	1,136,294.78	392,864.22	74.31%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	279.46	1,089.74	-4,410.26	19.81 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	1,414.00	6,585.20	6,435.20	4,390.13 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	85.00	589.00	-411.00	58.90 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	11,400.25	97,077.94	-102,922.06	48.54 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	-4,488.00	-4,488.00	-4,738.00	1,795.20 %
	Revenue Total:	206,900.00	206,900.00	8,690.71	100,853.88	-106,046.12	48.75%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	41,401.46	21,918.54	65.38 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	11,834.69	101,364.27	88,276.73	53.45 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,153.31	9,987.69	9,364.31	51.61 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	38,580.95	33,419.05	53.58 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	2,171.68	18,663.04	14,221.96	56.75 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	138.95	2,361.05	5.56 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	903.62	3,103.29	396.71	88.67 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	226.67	1,587.39	2,412.61	39.68 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	249.20	2,616.37	11,383.63	18.69 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	3,225.00	33,667.00	41,333.00	44.89 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	501,198.00	501,198.00	29,484.32	251,110.41	250,087.59	50.10%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-294,298.00	-294,298.00	-20,793.61	-150,256.53	144,041.47	51.06%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	33,887.27	17,440.73	66.02 %
0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	1,850.79	-1,850.79	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	1,708.43	19,308.23	14,516.77	57.08 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	456.28	4,995.31	1,518.69	76.69 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,112.21	14,842.47	9,157.53	61.84 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	1,136.49	7,618.99	3,451.01	68.83 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	753.77	3,838.59	2,161.41	63.98 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	808.66	3,234.64	-734.64	129.39 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	263.50	2,236.50	10.54 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	3,383.72	116.28	96.68 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	76.95	7,027.53	-5,827.53	585.63 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	110.98	4,780.14	21,719.86	18.04 %
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	32.68	286.44	713.56	28.64 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	2,450.69	23,549.31	9.43 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	4,781.33	4,218.67	53.13 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	274.00	10,812.32	62,187.68	14.81 %
	Expense Total:	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
Department: 0410 - ELECTIONS Total:		286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%

Department: 0426 - COUNTY COURT

Expense

0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	3,509.04	3,509.04	2,490.96	58.48 %
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	1,200.00	1,900.00	3,100.00	38.00 %
	Expense Total:	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
Department: 0426 - COUNTY COURT Total:		32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%

Department: 0428 - PUBLIC DEFENDER

Revenue

0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	427.00	6,093.47	-3,906.53	60.93 %
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	0.00	0.00	7,853.01	7,853.01	0.00 %
	Revenue Total:	10,000.00	10,000.00	427.00	13,946.48	3,946.48	139.46%

Expense

0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	89,535.18	47,396.82	65.39 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	26,580.62	14,071.38	65.39 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.34	8,773.23	4,811.77	64.58 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	23,241.34	12,758.66	64.56 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	15,094.64	7,991.36	65.38 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	20.51	142.04	1,357.96	9.47 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	1,765.38	1,234.62	58.85 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	480.00	1,520.00	24.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	23.14	748.27	2,251.73	24.94 %
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	553.85	15,819.98	2,580.02	85.98 %
	Expense Total:	280,155.00	280,155.00	20,177.50	182,180.68	97,974.32	65.03%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-270,155.00	-270,155.00	-19,750.50	-168,234.20	101,920.80	62.27%

Department: 0433 - 25TH JUDICIAL DISTRICT

Expense

0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	8,916.00	5,102.00	63.60 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	6,225.00	3,775.00	62.25 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	29.52 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	839.51	1,969.40	1,030.60	65.65 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%

Department: 0434 - 2ND 25TH JUDICIAL DISTRICT

Expense

0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	0.00	6,014.25	3,985.75	60.14 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	8,928.00	5,090.00	63.69 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	938.00	2,062.00	31.27 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	25.50	49.30	-450.70	9.86 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	285.46	-9,714.54	2.85 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	45.00	336.00	36.00	112.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	8.20	-91.80	8.20 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	36,122.00	21,122.00	240.81 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	630.00	7,329.35	2,329.35	146.59 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	470.65	2,048.44	48.44	102.42 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
	Revenue Total:	46,400.00	46,400.00	1,171.15	46,740.38	340.38	100.73%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	750.00	5,201.75	-5,201.75	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	57.38	323.53	-323.53	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	4,897.00	4,897.00	2,453.00	66.63 %
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	40.00	13,618.26	6,381.74	68.09 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	202.73	2,897.35	17,102.65	14.49 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	2,400.00	8,100.00	1,900.00	81.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,138.94	361.06	75.93 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,529.00	1,471.00	63.23 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	246.18	986.88	5,013.12	16.45 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	2,550.00	19,940.25	59.75	99.70 %
	Expense Total:	93,350.00	93,350.00	11,143.29	60,021.96	33,328.04	64.30%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-46,950.00	-9,972.14	-13,281.58	33,668.42	28.29%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	0.00	6,636.97	6,636.97	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	3,903.89	30,207.45	-19,792.55	60.41 %
	Revenue Total:	50,000.00	50,000.00	3,903.89	36,844.42	-13,155.58	73.69%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	41,401.46	21,918.54	65.38 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	5,367.68	53,580.44	26,658.56	66.78 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,525.44	12,106.28	5,162.72	70.10 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	887.56	8,009.15	4,293.85	65.10 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,898.63	23,456.69	12,543.31	65.16 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,529.30	13,782.17	7,125.83	65.92 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	138.95	861.05	13.90 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	1,168.44	2,459.81	1,540.19	61.50 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	136.87	1,252.68	2,247.32	35.79 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	224.77	3,877.85	3,622.15	51.70 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	21,875.00	147,530.40	127,469.60	53.65 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	526,039.00	526,039.00	40,501.82	307,595.88	218,443.12	58.47%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-476,039.00	-476,039.00	-36,597.93	-270,751.46	205,287.54	56.88%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	6.32	93.23	93.23	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	8,595.10	51,172.20	-63,827.80	44.50 %
	Revenue Total:	115,000.00	115,000.00	8,601.42	51,265.43	-63,734.57	44.58 %
	Expense						
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	51,492.42	27,258.58	65.39 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.68	6,120.88	3,501.12	63.61 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	15,694.85	20,305.15	43.60 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	10,690.79	5,660.21	65.38 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	466.23	511.34	988.66	34.09 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	808.66	3,234.64	-1,734.64	215.64 %
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	915.22	1,293.10	706.90	64.66 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	169.41	1,368.26	2,631.74	34.21 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	528.00	472.00	52.80 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	77.19 %
	Expense Total:	200,747.00	200,747.00	15,965.79	124,395.04	76,351.96	61.97 %
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-7,364.37	-73,129.61	12,617.39	85.29 %
	Department: 0452 - JUSTICE OF THE PEACE #2						
	Revenue						
0012-0452-00-44109	JURY FEES	0.00	0.00	6.38	206.99	206.99	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	4,262.30	33,274.33	-26,725.67	55.46 %
	Revenue Total:	60,000.00	60,000.00	4,268.68	33,481.32	-26,518.68	55.80 %
	Expense						
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.94	46,309.00	24,514.00	65.39 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	554.64	4,791.51	4,223.49	53.15 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	23,169.20	12,830.80	64.36 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	10,017.08	5,302.92	65.39 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.18	1,600.01	1,899.99	45.71 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	808.66	3,234.64	-1,234.64	161.73 %
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	37.52	580.23	919.77	38.68 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	423.20	-423.20	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	149.99	266.96	3,733.04	6.67 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	194,681.00	194,681.00	14,958.84	121,745.85	72,935.15	62.54 %
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-10,690.16	-88,264.53	46,416.47	65.54 %
	Department: 0453 - JUSTICE OF THE PEACE #3						
	Revenue						
0012-0453-00-44109	JURY FEES	0.00	0.00	27.17	155.13	155.13	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	5,783.07	29,635.32	-45,364.68	39.51 %
	Revenue Total:	75,000.00	75,000.00	5,810.24	29,790.45	-45,209.55	39.72 %
	Expense						
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	45,185.66	23,489.34	65.80 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	676.76	5,758.20	3,092.80	65.06 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	15,468.85	20,531.15	42.97 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	9,874.70	5,166.30	65.65 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.58	420.39	579.61	42.04 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	808.66	3,234.64	-1,734.64	215.64 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	239.00	1,011.00	19.12 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	136.45	136.45	363.55	27.29 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	33.23	467.80	5,032.20	8.51 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,943.12	-1,943.12	197.16 %
	Expense Total:	188,340.00	188,340.00	13,750.03	115,474.67	72,865.33	61.31%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-7,939.79	-85,684.22	27,655.78	75.60%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	4.71	129.89	129.89	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	6,589.86	52,715.89	-22,284.11	70.29 %
	Revenue Total:	75,000.00	75,000.00	6,594.57	52,845.78	-22,154.22	70.46%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	0.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	4,819.23	37,440.69	-946.69	102.59 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	641.31	5,187.71	2,842.29	64.60 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,961.46	12,566.41	18,633.59	40.28 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,096.73	8,864.20	4,781.80	64.96 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	620.88	1,643.52	1,581.48	50.96 %
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	337.68	3,348.66	151.34	95.68 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	1,208.91	2,832.02	667.98	80.91 %
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	3,510.00	1,490.00	70.20 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	178,317.00	178,317.00	14,693.36	107,818.61	70,498.39	60.46%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-8,098.79	-54,972.83	48,344.17	53.21%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	620.00	3,545.94	-8,454.06	29.55 %
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	56,250.00	0.00 %
	Revenue Total:	12,000.00	12,000.00	620.00	59,795.94	47,795.94	498.30%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,676.22	107,391.02	48,560.98	68.86 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	10,539.80	82,892.72	74,303.28	52.73 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	40,148.38	20,994.62	65.66 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	2,084.64	17,215.72	11,417.28	60.13 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	4,449.08	42,368.24	41,631.76	50.44 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,632.07	29,975.34	18,682.66	61.60 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	25.00	-25.00	0.00 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	627.59	627.59	1,872.41	25.10 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	4,942.92	21,849.69	13,150.31	62.43 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	755,762.00	755,762.00	43,675.52	342,493.70	413,268.30	45.32%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-43,055.52	-282,697.76	461,064.24	38.01%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	55,373.18	29,312.82	65.39 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	6,564.45	81,415.62	119,494.38	40.52 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	888.54	9,561.83	12,251.17	43.84 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,903.63	26,323.32	33,676.68	43.87 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	1,700.24	17,815.70	19,297.30	48.00 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	192.86	1,407.14	12.05 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	808.66	3,234.64	-1,734.64	215.64 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	118.46	1,397.13	1,852.87	42.99 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	0.00	1,001.31	3,748.69	21.08 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
	Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	41,645.00	21,675.00	65.77 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	362.60	3,105.74	1,738.26	64.12 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	7,753.52	4,246.48	64.61 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	5,413.86	2,818.14	65.77 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	138.89	361.11	27.78 %
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	746.96	1,977.84	1,522.16	56.51 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	750.57	749.43	50.04 %
	Expense Total:	97,396.00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
	Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	445.39	18,094.30	-121,905.70	12.92 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	55.00	449,679.16	-50,320.84	89.94 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	660,100.00	660,100.00	500.39	467,773.46	-192,326.54	70.86%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	41,401.46	21,918.54	65.38 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	11,926.63	112,652.13	78,347.87	58.98 %
0012-0499-00-60105	OVERTIME	0.00	0.00	363.79	2,658.25	-2,658.25	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,259.06	11,641.49	7,814.51	59.83 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,824.66	40,274.06	31,725.94	55.94 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,230.96	19,965.89	13,096.11	60.39 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	477.59	772.41	38.21 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	808.66	3,234.64	-234.64	107.82 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,879.26	120.74	93.96 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	119.66	1,728.66	2,271.34	43.22 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	390,588.00	390,588.00	26,421.55	235,913.43	154,674.57	60.40%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-25,921.16	231,860.03	-37,651.97	86.03%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	30,489.30	15,986.70	65.60 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.86	25,735.19	13,587.81	65.45 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	56,881.00	56,881.00	4,416.02	37,059.96	19,821.04	65.15 %
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	842.38	7,150.11	5,121.89	58.26 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	29,934.97	18,065.03	62.36 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,432.09	12,155.27	8,698.73	58.29 %
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	718.81	6,995.08	3,004.92	69.95 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	10,523.12	61,979.63	58,020.37	51.65 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	4,034.08	12,189.68	7,810.32	60.95 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	523.30	4,374.72	5,625.28	43.75 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	605.00	2,027.97	1,972.03	50.70 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	5,715.68	195,705.98	-115,705.98	244.63 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	174.00	11,123.76	-1,123.76	111.24 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	411.70	2,220.79	40,279.21	5.23 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	34.81	238.08	4,761.92	4.76 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	0.00	97,692.25	22,307.75	81.41 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	228.63	2,771.37	7.62 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	655.50	883.95	4,116.05	17.68 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	529.99	529.99	4,470.01	10.60 %
	Expense Total:	677,539.00	677,539.00	41,078.94	539,038.30	138,500.70	79.56%
Department: 0510 - COURTHOUSE BLDG Total:		677,539.00	677,539.00	41,078.94	539,038.30	138,500.70	79.56%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	400.00	-100.00	80.00 %
	Revenue Total:	500.00	500.00	50.00	400.00	-100.00	80.00%
Expense							
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	29.04	199.13	800.87	19.91 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	0.00	1,113.68	386.32	74.25 %
	Expense Total:	2,500.00	2,500.00	29.04	1,312.81	1,187.19	52.51%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	20.96	-912.81	1,087.19	45.64%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	4,050.00	15,380.00	-14,620.00	51.27 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,865.00	36,785.00	-23,215.00	61.31 %
	Revenue Total:	90,000.00	90,000.00	8,915.00	52,165.00	-37,835.00	57.96%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,568.00	21,827.38	8,129.62	72.86 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	196.46	1,669.76	622.24	72.85 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	333.84	2,837.48	1,056.52	72.87 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	140.69	145.76	854.24	14.58 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	410.00	590.00	41.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	45.00	955.00	4.50 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	357.51	142.49	71.50 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,420.00	3,580.00	28.40 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	45,643.00	45,643.00	3,238.99	28,712.89	16,930.11	62.91%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		44,357.00	44,357.00	5,676.01	23,452.11	-20,904.89	52.87%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	1,754.50	10,527.00	11,053.00	48.78 %
0012-0530-00-60105	OVERTIME	0.00	0.00	0.00	993.19	-993.19	0.00 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	3,875.84	37,332.30	13,036.70	74.12 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	351.68	3,175.33	2,328.67	57.69 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	922.98	6,560.96	5,439.04	54.67 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	731.94	6,350.60	3,002.40	67.90 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	3,156.90	5,237.81	262.19	95.23 %
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	535.28	-115.04	4,115.04	-2.88 %
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	2,054.89	7,341.37	658.63	91.77 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	45.00	3,303.32	36,696.68	8.26 %
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	11,310.00	18,138.38	-8,138.38	181.38 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	142,740.00	-81,740.00	234.00 %
	Expense Total:	3,229,806.00	3,229,806.00	24,739.01	242,589.50	2,987,216.50	7.51%
Department: 0530 - EMERGENCY MANAGEMENT Total:		3,229,806.00	3,229,806.00	24,739.01	242,589.50	2,987,216.50	7.51%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	200,499.72	1,396,445.39	-203,554.61	87.28 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	3,621.10	45,077.07	45,077.07	0.00 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	21,492.15	45,932.23	45,932.23	0.00 %
	Revenue Total:	1,600,000.00	1,600,000.00	225,612.97	1,487,454.69	-112,545.31	92.97%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	33,512.27	17,737.73	65.39 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	314.84	4,950.66	3,049.34	61.88 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	57,943.00	507,085.85	-7,085.85	101.42 %
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	5,823.54	49,503.00	26,347.00	65.26 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	73,340.40	606,432.31	376,447.69	61.70 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	15,858.00	149,522.00	-49,522.00	149.52 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	11,627.75	65,970.82	-20,970.82	146.60 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	12,798.64	108,262.12	33,734.88	76.24 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	22,551.78	173,706.66	138,293.34	55.68 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	21,950.52	184,745.76	56,541.24	76.57 %
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	2,953.24	24,591.09	-9,591.09	163.94 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	9,526.58	75,238.71	44,761.29	62.70 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	2,323.84	2,323.84	7,676.16	23.24 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	343.18	805.00	-805.00	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	1,767.00	1,767.00	3,233.00	35.34 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	46,194.62	92,194.32	-62,194.32	307.31 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	345,090.34	-145,090.34	172.55 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	8,971.93	72,596.27	27,403.73	72.60 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	51,574.00	51,574.00	0.00	26,749.20	24,824.80	51.87 %
0012-0540-24-60105	OVERTIME	0.00	0.00	0.00	279.27	-279.27	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	0.00	2,039.00	-2,039.00	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,845.95	-4,845.95	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	0.00	3,513.56	-3,513.56	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	5,195.83	70,728.71	29,271.29	70.73 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	699.17	4,177.64	-4,177.64	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	105.14	591.83	-591.83	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,445.74	20,527.46	-3,027.46	117.30 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	808.66	5,044.78	-3,044.78	252.24 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	1,923.18	-1,923.18	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	2,176.80	18,168.64	-6,168.64	151.41 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	147.95	1,348.59	13,651.41	8.99 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	1,018.56	-1,018.56	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	565.00	3,105.00	395.00	88.71 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	17,125.00	-2,125.00	114.17 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	732.39	767.61	48.83 %
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	1,734.96	-1,734.96	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	15,620.36	-620.36	104.14 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	5,482.96	-4,482.96	548.30 %
	Expense Total:	3,227,838.00	3,227,838.00	310,503.09	2,716,044.98	511,793.02	84.14%
Department: 0540 - EMS Surplus (Deficit):		-1,627,838.00	-1,627,838.00	-84,890.12	-1,228,590.29	399,247.71	75.47%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	14,482.09	7,559.91	65.70 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.36	1,105.26	580.74	65.56 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	7,204.76	4,795.24	60.04 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,882.67	982.33	65.71 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	2,073.08	2,702.45	-2,202.45	540.49 %
	Expense Total:	40,893.00	40,893.00	5,080.49	27,452.71	13,440.29	67.13%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	40,893.00	5,080.49	27,452.71	13,440.29	67.13%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	14,412.09	7,629.91	65.38 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	79.23	687.90	998.10	40.80 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	864.29	7,100.81	4,899.19	59.17 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,873.57	991.43	65.40 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	44.92	179.67	120.33	59.89 %
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	328.27	328.27	2,171.73	13.13 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	129.80	370.20	25.96 %
	Expense Total:	42,393.00	42,393.00	3,232.67	24,782.11	17,610.89	58.46%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	42,393.00	3,232.67	24,782.11	17,610.89	58.46%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	14,412.09	7,629.91	65.38 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	126.42	1,076.41	609.59	63.84 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	854.18	6,776.37	5,223.63	56.47 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,873.57	991.43	65.40 %
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	88.50	228.50	771.50	22.85 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	488.50	11.50	97.70 %
	Expense Total:	40,893.00	40,893.00	2,985.06	24,925.44	15,967.56	60.95%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	40,893.00	2,985.06	24,925.44	15,967.56	60.95%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	14,412.09	7,629.91	65.38 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	97.72	846.61	839.39	50.21 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	7,696.46	4,303.54	64.14 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,873.57	991.43	65.40 %
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	199.37	199.37	50.63	79.75 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	95.00	405.00	19.00 %
	Expense Total:	39,943.00	39,943.00	3,175.14	25,123.10	14,819.90	62.90%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	3,175.14	25,123.10	14,819.90	62.90%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	355.00	2,660.00	-1,340.00	66.50 %
	Revenue Total:	4,000.00	4,000.00	355.00	2,670.00	-1,330.00	66.75%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	4,713.26	39,781.42	21,490.58	64.93 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	1,361.63	21,611.90	12,976.10	62.48 %
0012-0555-00-60105	OVERTIME	0.00	0.00	1,967.25	1,967.25	-1,967.25	0.00 %
0012-0555-00-60300	FICA	7,333.00	7,333.00	611.88	4,820.08	2,512.92	65.73 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.88	14,037.01	9,962.99	58.49 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	1,045.49	8,236.62	4,225.38	66.09 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	252.81	259.86	990.14	20.79 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	102.24	647.76	13.63 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	1,911.57	3,652.78	-1,152.78	146.11 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	70.16	1,429.84	4.68 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	14.40 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	2,105.68	2,105.68	894.32	70.19 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	700.00	6,800.00	9.33 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	164,155.00	164,155.00	15,724.45	97,633.00	66,522.00	59.48%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-15,369.45	-94,963.00	65,192.00	59.29%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	2,147.62	43,877.78	-6,122.22	87.76 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	368.50	3,082.00	3,082.00	0.00 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	10,253.67	10,253.67	10,253.67	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	1,902.16	1,902.16	1,902.16	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	574.97	524.97	1,149.94 %
0012-0560-11-47200	MISCELLANEOUS INCOME	0.00	0.00	50.39	50.39	50.39	0.00 %
	Revenue Total:	141,200.00	141,200.00	14,722.34	494,373.97	353,173.97	350.12%
Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	43,966.30	170,743.64	179,256.36	48.78 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	23,914.94	231,563.99	231,953.01	49.96 %
0012-0560-10-60105	OVERTIME	0.00	0.00	595.00	4,920.95	-4,920.95	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	876.92	8,239.37	-8,239.37	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	1,814.29	17,294.70	-17,294.70	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	6,991.27	53,124.14	-53,124.14	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	3,300.28	30,777.02	-30,777.02	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	2,153.82	-2,153.82	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	0.00	11,036.70	-11,036.70	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	198.00	1,230.78	28,769.22	4.10 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.80	-600.80	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	-1,090.61	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	10,902.96	59,097.04	15.58 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	8,309.85	47,636.67	10,271.33	82.26 %
0012-0560-11-60105	OVERTIME	0.00	0.00	3,385.08	31,322.48	-31,322.48	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	99,460.78	766,473.88	534,680.12	58.91 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	2,146.17	19,084.70	31,715.30	37.57 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	8,242.22	65,375.68	86,651.32	43.00 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	20,746.06	156,811.95	299,188.05	34.39 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	14,729.27	115,917.72	142,491.28	44.86 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	5,423.97	3,576.03	60.27 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	516.68	1,983.32	20.67 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,471.09	4,397.97	15,602.03	21.99 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	16,018.12	94,369.45	25,630.55	78.64 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	3,152.47	6,905.45	3,094.55	69.05 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	5,954.09	29,094.45	20,905.55	58.19 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,490.66	7,945.75	7,054.25	52.97 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	16.75	1,585.30	2,414.70	39.63 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	37.42	7,462.58	0.50 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	50,000.00	50,000.00	2,190.00	12,137.94	37,862.06	24.28 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	257,805.96	261,982.20	98,017.80	72.77 %
0012-0560-11-76500	MH EQUIPMENT	0.00	0.00	47,375.00	47,482.50	-47,482.50	0.00 %
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	400.00	900.00	600.00	60.00 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	50,015.36	26,478.64	65.38 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	7,730.76	37,764.45	10,420.55	78.37 %
0012-0560-14-60105	OVERTIME	0.00	0.00	9,683.18	81,702.33	-81,702.33	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	830.76	3,323.04	-3,323.04	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	2,039.10	13,468.95	-13,468.95	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	5,119.38	32,492.27	-32,492.27	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	3,631.06	23,926.79	-23,926.79	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	5,115.19	33,723.52	16,276.48	67.45 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	808.66	3,234.64	-234.64	107.82 %
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	590.00	8,056.99	-6,556.99	537.13 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	1,629.06	4,935.52	3,064.48	61.69 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	6,338.36	31,840.69	18,159.31	63.68 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	1,600.00	17,275.00	7,725.00	69.10 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	654.50	345.50	65.45 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	3,802.27	10,348.73	-7,848.73	413.95 %
	Expense Total:	4,194,744.00	4,194,744.00	629,352.51	2,589,489.06	1,605,254.94	61.73%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-4,053,544.00	-614,630.17	-2,095,115.09	1,958,428.91	51.69%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	540.00	2,971.50	2,471.50	594.30 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	830.46	830.46	830.46	0.00 %
	Revenue Total:	500.00	500.00	1,370.46	3,801.96	3,301.96	760.39%
Expense							
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	62,965.94	548,797.68	385,003.32	58.77 %
0012-0565-00-60105	OVERTIME	0.00	0.00	11,313.67	81,244.56	-81,244.56	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	0.00	24,881.06	41,895.94	37.26 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	92.30	3,322.97	5,602.03	37.23 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	5,648.91	50,727.66	31,471.34	61.71 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	15,475.50	132,193.67	131,806.33	50.07 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	10,090.35	90,232.50	49,452.50	64.60 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	808.66	3,234.64	265.36	92.42 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	2,222.27	4,570.41	429.59	91.41 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	301.92	1,698.08	15.10 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,769.32	11,141.75	3,858.25	74.28 %
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	151.81	1,724.12	275.88	86.21 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	15,991.88	79,083.33	30,916.67	71.89 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	70.00	280.00	720.00	28.00 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,650.98	12,842.82	-5,342.82	171.24 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	235.00	830.00	170.00	83.00 %
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	13,411.19	173,191.74	-73,191.74	173.19 %
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	30,194.04	159,828.76	30,171.24	84.12 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	18,974.02	120,244.16	79,755.84	60.12 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	3,246.25	25,264.62	-24,264.62	2,526.46 %
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	0.00	4,189.00	-1,189.00	139.63 %
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 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	19,036.10	-14,036.10	380.72 %
	Expense Total:	2,262,637.00	2,262,637.00	194,312.09	1,561,018.81	701,618.19	68.99%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-192,941.63	-1,557,216.85	704,920.15	68.84%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	8,266.72	4,233.28	66.13 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	630.98	325.02	66.00 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	308.64	-308.64	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	1,074.64	550.36	66.13 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	4,200.00	19,676.30	80,323.70	19.68 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	92,454.00	57,546.00	61.64 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
	Expense Total:	275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	3,545.00	75.00 %
	Expense Total:	19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,653.12	12,535.36	11,193.64	52.83 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	126.46	958.91	856.09	52.83 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	214.91	1,629.55	1,455.45	52.82 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	135.83	143.61	856.39	14.36 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	1,798.40	2,258.40	-1,258.40	225.84 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	86.34	913.66	8.63 %
	Expense Total:	31,629.00	31,629.00	3,928.72	17,612.17	14,016.83	55.68%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	3,928.72	17,612.17	14,016.83	55.68%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,730.77	40,873.42	20,626.58	66.46 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	196.88	1,185.64	28,814.36	3.95 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	373.74	3,191.63	3,808.37	45.59 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	7,753.52	16,246.48	32.31 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	640.60	5,467.54	5,127.46	51.60 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	59.19	406.24	593.76	40.62 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	626.54	373.46	62.65 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	73.96	2,426.04	2.96 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	168.83	1,393.66	106.34	92.91 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	28,473.97	142,359.82	107,640.18	56.94 %
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	1,487.85	-487.85	148.79 %
	Expense Total:	400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.19%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.19%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	11,557.00	106,205.00	-6,205.00	106.21 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	75.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	7,500.00	2,500.00	75.00 %
	Expense Total:	174,380.00	174,380.00	11,557.00	165,315.00	9,065.00	94.80%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	11,557.00	165,315.00	9,065.00	94.80%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	741.98	8,789.56	5,160.44	63.01 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	55.19	668.15	398.85	62.62 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	1,062.54	3,692.08	1,107.92	76.92 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	360.54	1,406.64	407.36	77.54 %
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	45.86	45.86	704.14	6.11 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	8,472.00	7,528.00	52.95 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	20,361.94	20,361.94	64,638.06	23.96 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	8,464.06	11,541.94	42.31 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	22,350.39	15,334.61	59.31 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	19,270.88	3,140.12	85.99 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	3,831.46	2,296.54	62.52 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	7,721.73	4,278.27	64.35 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	2,905.47	1,993.53	59.31 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	642.55	1,667.56	2,332.44	41.69 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	808.66	3,234.64	4,265.36	43.13 %
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	0.00	577.51	1,422.49	28.88 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	424.91	3,500.50	5,999.50	36.85 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	186.25	63.75	74.50 %
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	835.45	1,164.55	41.77 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	74.81	1,175.19	5.98 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.16	25,142.33	13,196.67	65.58 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	170.76	1,484.52	1,448.48	50.61 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	7,730.22	4,269.78	64.42 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.40	3,268.47	1,715.53	65.58 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	184.60	738.62	1,761.38	29.54 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	7.09 %
	Expense Total:	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	526.68	5,473.32	8.78 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	40.45	459.55	8.09 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	340.76	16,806.98	-6,806.98	168.07 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	1,708.96	6,200.41	5,799.59	51.67 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,928.00	3,072.00	69.28 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	80.00	1,554.63	10,445.37	12.96 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	2,191.00	16,390.06	13,609.94	54.63 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	0.00	550.00	4,450.00	11.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,772.28	2,727.72	63.63 %
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	0.00	230.00	770.00	23.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	24,000.00	36,000.00	40.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	176.52	3,323.48	5.04 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	0.00	21,944.43	98,055.57	18.29 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	740.95	2,227.98	2,772.02	44.56 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Expense Total:	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-966,151.19	4,219,035.55	5,661,550.55	-292.48%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	64.20	457.42	-1,842.58	19.89 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,100.00	29,960.00	-32,040.00	48.32 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,414.00	32,984.72	-37,015.28	47.12 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,913.11	44,768.62	24,768.62	223.84 %
	Revenue Total:	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,372.99	11,503.23	-11,503.23	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	105.04	879.95	-879.95	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	1,500.00	133,500.00	1.11 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	1,478.03	13,883.18	129,116.82	9.71%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,478.03	13,883.18	129,116.82	9.71%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,013.28	94,287.58	82,987.58	834.40%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	75,628.90	104,526.22	79,526.22	418.10 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	1,013.31	8,096.75	5,096.75	269.89 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	1,725.00	7,400.00	-12,600.00	37.00 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	10,500.00	-7,500.00	58.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	6,888.30	79,280.46	4,280.46	105.71 %
	Revenue Total:	141,000.00	141,000.00	85,255.51	209,803.43	68,803.43	148.80%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	85,255.51	209,803.43	68,803.43	148.80%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0520 - 0520							
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	10,755.50	33,341.98	36,658.02	47.63 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	496.36	1,847.11	1,952.89	48.61 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	88.96	1,776.57	10,223.43	14.80 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	147.84	243.84	-43.84	121.92 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	1,904.94	2,000.53	-1,500.53	400.11 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	76,524.45	97,186.44	-47,186.44	194.37 %
	Expense Total:	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-4,662.54	73,406.96	71,406.96	3,670.35%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	3,010.69	3,010.69	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	9,833.10	-9,833.10	0.00 %
	Expense Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-6,822.41	-6,822.41	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	576,145.05	1,881,251.51	-1,881,251.51	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	30,800.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	0.00	0.00	606,945.05	1,912,051.51	-1,912,051.51	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	606,945.05	1,912,051.51	-1,912,051.51	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	134,142.12	134,142.12	0.00 %
	Revenue Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-606,945.05	-1,777,909.39	-1,777,909.39	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0000 - 0000							
Revenue							
0017-0000-00-47900	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	29,550.16	29,550.16	0.00 %
	Revenue Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100							
Revenue							
0017-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	439.75	439.75	0.00 %
	Revenue Total:	0.00	0.00	0.00	439.75	439.75	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	600.00	15,600.00	15,600.00	0.00 %
	Revenue Total:	0.00	0.00	600.00	15,600.00	15,600.00	0.00%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	1,732.50	7,068.81	-7,068.81	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	132.54	540.80	-540.80	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	225.23	918.97	-918.97	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	187.60	1,195.95	-1,195.95	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	1,544.73	13,858.93	-13,858.93	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	1,167.91	12,010.30	-12,010.30	0.00 %
	Expense Total:	0.00	0.00	4,990.51	35,593.76	-35,593.76	0.00%
Department: 0170 - Fairground Surplus (Deficit):		0.00	0.00	-4,390.51	-19,993.76	-19,993.76	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		0.00	0.00	-4,390.51	9,996.15	9,996.15	0.00%

Fund: 0021 - Road & Bridge Pct 1

Department: 0100 - 0100

Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	5,121.75	990,176.34	-33,564.66	96.72 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	319.27	7,758.81	-2,241.19	77.59 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	370.75	6,242.92	-757.08	89.18 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	7,659.23	55,077.86	-14,922.14	78.68 %
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	11,512.17	110,640.56	60,640.56	221.28 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	11,745.60	6,745.60	234.91 %
	Revenue Total:	1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%
Department: 0100 - 0100 Total:		1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%

Department: 0621 - PCT #1

Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	23,956.15	225,911.90	167,825.10	57.38 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	30,121.00	30,121.00	1,706.18	16,270.02	13,850.98	54.02 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	54,256.44	41,743.56	56.52 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,114.30	29,367.69	21,818.31	57.37 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	314.76	1,741.15	3,258.85	34.82 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	379.42	2,524.73	1,975.27	56.11 %
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	603.57	396.43	60.36 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	611.95	3,505.53	-1,505.53	175.28 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	9,182.19	38,483.90	36,516.10	51.31 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	3,204.08	36,463.07	123,536.93	22.79 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	195.00	2,805.00	6.50 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	557.06	3,032.27	1,467.73	67.38 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	3,045.00	5,655.00	-155.00	102.82 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	1,848.60	19,938.02	10,061.98	66.46 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	1,615.94	8,266.60	-266.60	103.33 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	6,480.81	33,938.49	11,061.51	75.42 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	325.00	175.00	65.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,516.84	483.16	75.84 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	279.99	279.99	4,720.01	5.60 %
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	70.00	153.09	1,846.91	7.65 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	39,291.67	135,708.33	22.45 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	90,556.04	14,443.96	86.24 %
	Expense Total:	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-38,165.74	676,619.00	599,287.00	874.95%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	5,175.02	1,000,357.27	-34,034.73	96.71 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	322.59	7,839.50	-2,160.50	78.40 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	374.60	6,307.84	-1,192.16	84.10 %
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	7,738.91	55,650.82	-19,349.18	74.20 %
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	10,556.68	100,340.41	75,340.41	401.36 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	19,016.72	12,016.72	271.67 %
	Revenue Total:	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	25,358.66	197,729.96	160,514.04	55.19 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	27,405.00	27,405.00	1,878.33	14,633.01	12,771.99	53.40 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	46,493.82	49,506.18	48.43 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	3,296.63	25,704.13	20,867.87	55.19 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	188.21	1,181.11	2,318.89	33.75 %
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	737.14	3,375.70	2,124.30	61.38 %
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	9.97	49.56	310.44	13.77 %
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	930.06	5,100.06	-2,300.06	182.15 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	8,626.02	32,434.14	42,565.86	43.25 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	1,589.05	123,512.29	126,487.71	49.40 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	468.70	4,467.24	1,532.76	74.45 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	245.10	2,062.16	2,687.84	43.41 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	588.00	6,672.95	1,327.05	83.41 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,405.71	23,064.20	31,935.80	41.93 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,320.97	6,619.19	1,880.81	77.87 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	4,935.72	8,723.59	31,276.41	21.81 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	350.00	150.00	70.00 %
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	575.00	1,324.99	425.01	75.71 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	97,322.23	92,677.77	51.22 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	10,500.00	164,500.00	6.00 %
	Expense Total:	1,398,481.00	1,398,481.00	57,965.26	611,320.33	787,160.67	43.71%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	57,965.26	611,320.33	787,160.67	43.71%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-33,797.46	686,460.00	785,771.00	-691.22%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	5,955.23	1,151,179.51	-39,292.49	96.70 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	371.22	9,021.43	-2,978.57	75.18 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	431.08	7,258.87	-1,241.13	85.40 %
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	8,906.64	64,048.13	-17,951.87	78.11 %
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	13,702.45	129,127.21	99,127.21	430.42 %
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	0.00	8,343.71	5,843.71	333.75 %
	Revenue Total:	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16%

Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,068.87	264,702.09	127,425.91	67.50 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	584.26	-584.26	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	29,998.00	29,998.00	2,208.22	18,945.36	11,052.64	63.16 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	61,996.89	34,003.11	64.58 %
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	4,038.95	34,486.20	16,490.80	67.65 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	341.17	1,313.67	2,436.33	35.03 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	487.70	3,436.19	3,563.81	49.09 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	290.47	1,209.53	19.36 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	482.51	2,234.87	2,265.13	49.66 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	5,789.53	32,070.03	48,929.97	39.59 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	2,162.18	68,210.31	181,789.69	27.28 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	174.00	3,390.64	1,109.36	75.35 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	644.31	3,058.71	691.29	81.57 %
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	602.73	15,530.80	54,469.20	22.19 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	856.10	12,683.00	-683.00	105.69 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,360.80	9,217.78	25,782.22	26.34 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	255.00	195.00	56.67 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	3,134.55	-1,934.55	261.21 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	65.13	709.16	2,290.84	23.64 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	717.78	4,282.22	14.36 %
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	57.26	1,897.46	602.54	75.90 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	235,297.10	-25,297.10	112.05 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	48.33 %
	Expense Total:	1,420,053.00	1,420,053.00	58,090.09	836,636.78	583,416.22	58.92%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	58,090.09	836,636.78	583,416.22	58.92%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-28,723.47	656,946.45	585,769.45	922.98%

Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	4,242.50	820,097.25	-27,897.75	96.71 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	264.46	6,426.84	-1,073.16	85.69 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	307.10	5,171.20	-828.80	86.19 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	6,344.37	45,622.69	-12,337.31	78.71 %
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	9,641.89	90,837.29	50,837.29	227.09 %
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 %
	Revenue Total:	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%

Department: 0624 - PCT #4

Expense

0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	24,749.84	213,843.42	124,211.58	63.26 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,798.98	15,601.77	9,944.23	61.07 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	54,144.11	29,855.89	64.46 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,217.49	27,799.02	16,147.98	63.26 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	266.41	1,073.34	1,426.66	42.93 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,650.88	7,951.56	7,048.44	53.01 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	355.41	2,808.16	1,691.84	62.40 %
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	306.36	193.64	61.27 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	439.50	439.50	1,260.50	25.85 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	170.93	1,880.92	3,619.08	34.20 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	88.80	32,105.92	48,894.08	39.64 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	4,984.85	25,649.71	124,350.29	17.10 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	10.98	10.98	2,989.02	0.37 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	334.83	2,240.59	2,759.41	44.81 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	219.98	4,780.02	4.40 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	12,293.55	23,976.86	-3,976.86	119.88 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	2,183.42	2,233.41	7,766.59	22.33 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	2,023.01	12,145.10	17,854.90	40.48 %
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	135.43	1,169.60	580.40	66.83 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	39.99	1,460.01	2.67 %
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	226.19	896.28	5,103.72	14.94 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	23.43 %
	Expense Total:	1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-40,898.38	567,391.54	620,890.54	-1,060.56%

Fund: 0031 - Election Services Contract

Department: 0100 - 0100

Revenue

0031-0100-00-46100	INTEREST INCOME	0.00	0.00	41.65	609.33	609.33	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	1,750.00	21,319.64	21,319.64	0.00 %
	Revenue Total:	0.00	0.00	1,791.65	21,928.97	21,928.97	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,791.65	21,928.97	21,928.97	0.00%

Department: 0610 - 0610

Expense

0031-0610-00-60300	FICA	0.00	0.00	122.76	1,010.00	-1,010.00	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	-1,238.47	73.83	-73.83	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	-445.72	37.31	-37.31	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	6,875.33	-6,875.33	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	253.75	-253.75	0.00 %
0031-0610-00-66652	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	6,494.08	-6,494.08	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	1,650.00	23,556.60	-23,556.60	0.00 %
	Expense Total:	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	1,703.08	-17,151.93	-17,151.93	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	20.51	192.44	192.44	0.00 %
	Revenue Total:	0.00	0.00	20.51	192.44	192.44	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	20.51	192.44	192.44	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	20.51	192.44	192.44	0.00%
Fund: 0045 - LEO5E Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTN	0.00	0.00	0.00	9,201.50	9,201.50	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	220.57	1,957.88	1,957.88	0.00 %
	Revenue Total:	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	0.00	760.61	-760.61	0.00 %
	Expense Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Fund: 0045 - LEO5E Account Surplus (Deficit):	0.00	0.00	220.57	10,398.77	10,398.77	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,454.76	11,573.55	1,073.55	110.22 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	250.99	1,099.87	99.87	109.99 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	1,705.75	82,673.42	-13,826.58	85.67%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,705.75	82,673.42	-13,826.58	85.67%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	2,000.00	420.00	7,631.79	-5,631.79	381.59 %
0050-0476-00-60105	OVERTIME	0.00	0.00	0.00	354.23	-354.23	0.00 %
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	26.14	507.27	192.73	72.47 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	201.47	2,282.03	-2,282.03	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	54.60	990.74	309.26	76.21 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	300.00	100.00	75.00 %
	Expense Total:	12,400.00	12,400.00	742.21	12,066.06	333.94	97.31%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	742.21	12,066.06	333.94	97.31%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	1,400.00	27,487.66	25,012.34	52.36 %
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	103.20	1,557.45	3,142.55	33.14 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		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	46.21	1,712.71	-1,712.71	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	182.00	2,860.65	5,339.35	34.89 %
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 %
	Expense Total:	110,900.00	110,900.00	1,731.41	33,618.47	77,281.53	30.31%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	1,731.41	33,618.47	77,281.53	30.31%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-767.87	36,988.89	63,788.89	-138.02%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96 %
	Revenue Total:	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64 %
	Expense Total:	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	78.68	6,955.89	4,455.89	278.24%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	435.78	4,291.76	-5,208.24	45.18 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	92.19	806.39	306.39	161.28 %
	Revenue Total:	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,163.00	5,337.00	28.84 %
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	527.97	2,935.15	4,435.15	-195.68%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	209.18	825.23	225.23	137.54 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	595.00	686.40	286.40	171.60 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	15.37	79.18	-2,920.82	2.64 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	199.43	1,813.77	813.77	181.38 %
	Revenue Total:	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-66320	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	1,018.98	3,404.58	4,004.58	-567.43%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	60.00	60.00	0.00 %
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	303.00	303.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	363.00	363.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	5.43	50.97	50.97	0.00 %
	Revenue Total:	0.00	0.00	5.43	50.97	50.97	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	5.43	50.97	50.97	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	5.43	50.97	50.97	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	3,259.06	639,872.77	36,177.77	105.99 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	203.16	4,937.07	-1,562.93	75.95 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	235.91	3,972.48	-3,027.52	56.75 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	1,264.22	30,830.72	20,830.72	308.31 %
	Revenue Total:	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	35,174.53	70,878.69	7,283.31	90.68 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	395,000.00	395,000.00	0.00	100.00 %
	Expense Total:	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	3,600.00	7,200.00	3,375.00	68.09 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	150,000.00	150,000.00	0.00	100.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	750.00	-237.00	146.20 %
	Expense Total:	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	-578,812.18	55,784.35	62,839.35	-790.71%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	23.23	627.94	-627.94	0.00 %
	Expense Total:	0.00	0.00	23.23	627.94	-627.94	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	627.94	-627.94	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-23.23	-477.94	-477.94	0.00%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	184,166.67	184,166.67	0.00 %
	Revenue Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	9,086.26	-9,086.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	5,477.09	-5,477.09	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.19	1,109.32	-1,109.32	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	344.43	2,708.12	-2,708.12	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.60	1,896.40	-1,896.40	0.00 %
	Expense Total:	0.00	0.00	2,567.22	20,277.19	-20,277.19	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.22	20,277.19	-20,277.19	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.22	163,889.48	163,889.48	0.00%
Fund: 0090 - Payroll							
Department: 0100 - 0100							
Revenue							
0090-0100-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0700 - 0700							
Expense							
0090-0700-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	150.00	-150.00	0.00 %
	Expense Total:	0.00	0.00	0.00	150.00	-150.00	0.00%
	Department: 0700 - 0700 Total:	0.00	0.00	0.00	150.00	-150.00	0.00%
	Fund: 0090 - Payroll Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 0107 - Sheriff							
Department: 0000 - 0000							
Revenue							
0107-0000-00-46100	INTEREST INCOME	0.00	0.00	0.00	-0.43	-0.43	0.00 %
	Revenue Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
	Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
	Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-2,290,759.17	5,494,468.77	6,961,439.77	-374.55%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.83	3,542.72	-3,542.72	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	3,542.72	-3,542.72	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-442.83	45,575.97	45,575.97	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-13,851.85	-13,851.85	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	369,510.46	13,378,336.60	153,136.60	101.16%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	369,510.46	13,378,336.60	153,136.60	101.16%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	5,082.00	15,949.81	-10,250.19	60.88%
Expense	235,723.00	235,723.00	18,086.12	156,573.32	79,149.68	66.42%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-13,004.12	-140,623.51	68,899.49	67.12%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	35,247.54	1,136,294.78	392,864.22	74.31%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	35,247.54	1,136,294.78	392,864.22	74.31%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	8,690.71	100,853.88	-106,046.12	48.75%
Expense	501,198.00	501,198.00	29,484.32	251,110.41	250,087.59	50.10%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-20,793.61	-150,256.53	144,041.47	51.06%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	427.00	13,946.48	3,946.48	139.46%
Expense	280,155.00	280,155.00	20,177.50	182,180.68	97,974.32	65.03%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,750.50	-168,234.20	101,920.80	62.27%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	1,171.15	46,740.38	340.38	100.73%
Expense	93,350.00	93,350.00	11,143.29	60,021.96	33,328.04	64.30%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-9,972.14	-13,281.58	33,668.42	28.29%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	3,903.89	36,844.42	-13,155.58	73.69%
Expense	526,039.00	526,039.00	40,501.82	307,595.88	218,443.12	58.47%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-36,597.93	-270,751.46	205,287.54	56.88%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	8,601.42	51,265.43	-63,734.57	44.58%
Expense	200,747.00	200,747.00	15,965.79	124,395.04	76,351.96	61.97%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-7,364.37	-73,129.61	12,617.39	85.29%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	4,268.68	33,481.32	-26,518.68	55.80%
Expense	194,681.00	194,681.00	14,958.84	121,745.85	72,935.15	62.54%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-10,690.16	-88,264.53	46,416.47	65.54%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	5,810.24	29,790.45	-45,209.55	39.72%
Expense	188,340.00	188,340.00	13,750.03	115,474.67	72,865.33	61.31%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-7,939.79	-85,684.22	27,655.78	75.60%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	6,594.57	52,845.78	-22,154.22	70.46%
Expense	178,317.00	178,317.00	14,693.36	107,818.61	70,498.39	60.46%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-8,098.79	-54,972.83	48,344.17	53.21%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	620.00	59,795.94	47,795.94	498.30%
Expense	755,762.00	755,762.00	43,675.52	342,493.70	413,268.30	45.32%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-43,055.52	-282,697.76	461,064.24	38.01%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	500.39	467,773.46	-192,326.54	70.86%
Expense	390,588.00	390,588.00	26,421.55	235,913.43	154,674.57	60.40%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-25,921.16	231,860.03	-37,651.97	86.03%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	41,078.94	539,038.30	138,500.70	79.56%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	41,078.94	539,038.30	138,500.70	79.56%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	400.00	-100.00	80.00%
Expense	2,500.00	2,500.00	29.04	1,312.81	1,187.19	52.51%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	20.96	-912.81	1,087.19	45.64%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	8,915.00	52,165.00	-37,835.00	57.96%
Expense	45,643.00	45,643.00	3,238.99	28,712.89	16,930.11	62.91%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	5,676.01	23,452.11	-20,904.89	52.87%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	24,739.01	242,589.50	2,987,216.50	7.51%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	24,739.01	242,589.50	2,987,216.50	7.51%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	225,612.97	1,487,454.69	-112,545.31	92.97%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	3,227,838.00	3,227,838.00	310,503.09	2,716,044.98	511,793.02	84.14%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-84,890.12	-1,228,590.29	399,247.71	75.47%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	5,080.49	27,452.71	13,440.29	67.13%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	5,080.49	27,452.71	13,440.29	67.13%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	3,232.67	24,782.11	17,610.89	58.46%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	3,232.67	24,782.11	17,610.89	58.46%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,985.06	24,925.44	15,967.56	60.95%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,985.06	24,925.44	15,967.56	60.95%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	3,175.14	25,123.10	14,819.90	62.90%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	3,175.14	25,123.10	14,819.90	62.90%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	355.00	2,670.00	-1,330.00	66.75%
Expense	164,155.00	164,155.00	15,724.45	97,633.00	66,522.00	59.48%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-15,369.45	-94,963.00	65,192.00	59.29%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	14,722.34	494,373.97	353,173.97	350.12%
Expense	4,194,744.00	4,194,744.00	629,352.51	2,589,489.06	1,605,254.94	61.73%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-614,630.17	-2,095,115.09	1,958,428.91	51.69%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	1,370.46	3,801.96	3,301.96	760.39%
Expense	2,262,637.00	2,262,637.00	194,312.09	1,561,018.81	701,618.19	68.99%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-192,941.63	-1,557,216.85	704,920.15	68.84%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	3,928.72	17,612.17	14,016.83	55.68%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	3,928.72	17,612.17	14,016.83	55.68%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.19%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.19%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	11,557.00	165,315.00	9,065.00	94.80%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	11,557.00	165,315.00	9,065.00	94.80%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-966,151.19	4,219,035.55	5,661,550.55	-292.48%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,478.03	13,883.18	129,116.82	9.71%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,478.03	13,883.18	129,116.82	9.71%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,013.28	94,287.58	82,987.58	834.40%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	85,255.51	209,803.43	68,803.43	148.80%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	85,255.51	209,803.43	68,803.43	148.80%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-4,662.54	73,406.96	71,406.96	3,670.35%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-6,822.41	-6,822.41	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	606,945.05	1,912,051.51	-1,912,051.51	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	606,945.05	1,912,051.51	-1,912,051.51	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-606,945.05	-1,777,909.39	-1,777,909.39	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	600.00	15,600.00	15,600.00	0.00%
Expense	0.00	0.00	4,990.51	35,593.76	-35,593.76	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,390.51	-19,993.76	-19,993.76	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,390.51	9,996.15	9,996.15	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-38,165.74	676,619.00	599,287.00	874.95%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	57,965.26	611,320.33	787,160.67	43.71%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	57,965.26	611,320.33	787,160.67	43.71%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-33,797.46	686,460.00	785,771.00	-691.22%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	58,090.09	836,636.78	583,416.22	58.92%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	58,090.09	836,636.78	583,416.22	58.92%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-28,723.47	656,946.45	585,769.45	922.98%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-40,898.38	567,391.54	620,890.54	-1,060.56%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,791.65	21,928.97	21,928.97	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,791.65	21,928.97	21,928.97	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	1,703.08	-17,151.93	-17,151.93	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	20.51	192.44	192.44	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	20.51	192.44	192.44	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	20.51	192.44	192.44	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	0.00	0.00	0.00	760.61	-760.61	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	220.57	10,398.77	10,398.77	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,705.75	82,673.42	-13,826.58	85.67%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,705.75	82,673.42	-13,826.58	85.67%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	742.21	12,066.06	333.94	97.31%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	742.21	12,066.06	333.94	97.31%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	1,731.41	33,618.47	77,281.53	30.31%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	1,731.41	33,618.47	77,281.53	30.31%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-767.87	36,988.89	63,788.89	-138.02%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	78.68	6,955.89	4,455.89	278.24%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	527.97	2,935.15	4,435.15	-195.68%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	1,018.98	3,404.58	4,004.58	-567.43%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	363.00	363.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	5.43	50.97	50.97	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	5.43	50.97	50.97	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	5.43	50.97	50.97	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	-578,812.18	55,784.35	62,839.35	-790.71%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	23.23	627.94	-627.94	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	627.94	-627.94	0.00%
Department: 0760 - 0760						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-23.23	-477.94	-477.94	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,567.22	20,277.19	-20,277.19	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.22	20,277.19	-20,277.19	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.22	163,889.48	163,889.48	0.00%
Fund: 0090 - Payroll						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0700 - 0700						
Expense	0.00	0.00	0.00	150.00	-150.00	0.00%
Department: 0700 - 0700 Total:	0.00	0.00	0.00	150.00	-150.00	0.00%
Fund: 0090 - Payroll Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 0107 - Sheriff						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	-0.43	-0.43	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-2,290,759.17	5,494,468.77	6,961,439.77	-374.55%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-442.83	45,575.97	45,575.97
0011 - County Attorney Seizure	0.00	0.00	0.00	-13,851.85	-13,851.85
0012 - General Fund	-1,442,515.00	-1,442,515.00	-966,151.19	4,219,035.55	5,661,550.55
0013 - Records Preservation	11,300.00	11,300.00	12,013.28	94,287.58	82,987.58
0014 - Airport	2,000.00	2,000.00	-4,662.54	73,406.96	71,406.96
0015 - Sheriff's Forfeiture	0.00	0.00	0.00	-6,822.41	-6,822.41
0016 - America Rescue Plan	0.00	0.00	-606,945.05	-1,777,909.39	-1,777,909.39
0017 - Colorado County Fairground	0.00	0.00	-4,390.51	9,996.15	9,996.15
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-38,165.74	676,619.00	599,287.00
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-33,797.46	686,460.00	785,771.00
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-28,723.47	656,946.45	585,769.45
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-40,898.38	567,391.54	620,890.54
0031 - Election Services Contract	0.00	0.00	1,703.08	-17,151.93	-17,151.93
0032 - HAVA Cares Act	0.00	0.00	20.51	192.44	192.44
0045 - LEOSE Account	0.00	0.00	220.57	10,398.77	10,398.77
0050 - Security Fund	-26,800.00	-26,800.00	-767.87	36,988.89	63,788.89
0055 - Law Library	2,500.00	2,500.00	78.68	6,955.89	4,455.89
0060 - Justice Court Tech	-1,500.00	-1,500.00	527.97	2,935.15	4,435.15
0062 - Co & District Court Tech	-600.00	-600.00	1,018.98	3,404.58	4,004.58
0065 - Historical Commission	0.00	0.00	0.00	363.00	363.00
0070 - Capital Projects	0.00	0.00	5.43	50.97	50.97
0075 - Debt Service	-7,055.00	-7,055.00	-578,812.18	55,784.35	62,839.35
0080 - Hot Check	0.00	0.00	-23.23	-477.94	-477.94
0085 - Cty Atty State Supplement	0.00	0.00	-2,567.22	163,889.48	163,889.48
0090 - Payroll	0.00	0.00	0.00	0.00	0.00
0107 - Sheriff	0.00	0.00	0.00	-0.43	-0.43
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-2,290,759.17	5,494,468.77	6,961,439.77

Section 3

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

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 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
					\$ 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 August 31, 2024

	Principal	Interest
Series 2012	\$ 150,000.00	\$ 7,200.00
Series 2019	\$ 395,000.00	\$ 70,878.69

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount	
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Rapid Financial Solutions	9.10.24	PREPAID EXPENSES	0012-0000-00-14100	JP 1 Juror payments	340.00	
					Department 0000 - 0000 Total:	340.00
Department: 0400 - COUNTY JUDGE						
GreatAmerica Financial Svcs	37453330	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00	
					Department 0400 - COUNTY JUDGE Total:	150.00
Department: 0401 - COMMISSIONER'S COURT						
Crain, Caton & James, PC	1272743	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	4,650.75	
Colorado County Central Appr	2024 Q4	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q4 as per budget	53,365.15	
					Department 0401 - COMMISSIONER'S COURT Total:	58,015.90
Department: 0403 - COUNTY CLERK						
Prestige Office Products, LLC	132082	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Paper	232.70	
Tyler Technologies, Inc	025-479009	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Project Managemen	150.00	
Amazon Capital Services	1TYX-Q7L6-6FW4	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Ink & Dymo Labels	114.38	
Identogo	UZTX-5Q65GV	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Rodrick James Finger prints	38.25	
					Department 0403 - COUNTY CLERK Total:	535.33
Department: 0410 - ELECTIONS						
Colorado County Citizen	18096	PUBLICATIONS	0012-0410-00-61300	Jail Fire Alarm Ad	160.00	
Colorado County Citizen	18097	PUBLICATIONS	0012-0410-00-61300	Jail Repairs	160.00	
Colorado County Citizen	18098	PUBLICATIONS	0012-0410-00-61300	Jail Security Repairs Ad	160.00	
Election Systems & Software, I	CD2097806	MAINTAINING VOTING EQUIP	0012-0410-00-63405	Election Annual Maintenance	500.00	
Election Systems & Software, I	CD2098167	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Ballot Layout	498.30	
Election Systems & Software, I	CD2098168	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Audio	4,162.50	
Election Systems & Software, I	CD2098383	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election Coding Ballot	31.90	
Schneider Tire & Lube LLC	52081	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	Elections State Inspection	7.00	
Amazon Capital Services	1NQY-RVJ3-QXGK	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election Envelopes	12.49	
					Department 0410 - ELECTIONS Total:	5,692.19
Department: 0426 - COUNTY COURT						
Katrina Dannhaus Packard, P.C	8.28-9.25.23	COURT APPOINTED ATTORNE	0012-0426-00-69030	Cause# 23-505	250.00	
Katrina Dannhaus Packard, P.C	Feb 24	COURT APPOINTED ATTORNE	0012-0426-00-69030	Cause 23002	600.00	
					Department 0426 - COUNTY COURT Total:	850.00
Department: 0428 - PUBLIC DEFENDER						
Amazon Capital Services	1LJK-CCGK-QKDK	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Pub Def. Printer	99.99	
					Department 0428 - PUBLIC DEFENDER Total:	99.99
Department: 0433 - 25TH JUDICIAL DISTRICT						
Guadalupe County	2024 Q4	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	2,972.00	
Guadalupe County	2024 Q4	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Coo	2,075.00	
					Department 0433 - 25TH JUDICIAL DISTRICT Total:	5,047.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Guadalupe County	2024 Q4	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,004.75	
Guadalupe County	2024 Q4	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: 0435 - DISTRICT COURT						
BCC Languages LLC	240866	INTERPRETORS	0012-0435-00-66530	Spanish Interpretors 8.26-27.	2,268.40	
James Vanek	8.26.24	JUROR EXPENSE	0012-0435-00-62662	8.26.24 Jury Payment	20.00	
					Department 0435 - DISTRICT COURT Total:	2,288.40
Department: 0450 - DISTRICT CLERK						
CNA Surety Direct Bill	'24 #63410279	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk Bond Renewal (S	50.00	
Tyler Technologies, Inc	020-154847	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	District Clerk Courts & Justice	21,875.00	

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
CDCAT, Region 7	24/25 Renewal	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	Valerie Harmon 24/25 Dues	10.00
Department 0450 - DISTRICT CLERK Total:					21,935.00
Department: 0451 - JUSTICE OF THE PEACE #1					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP 1	9.81
Department 0451 - JUSTICE OF THE PEACE #1 Total:					9.81
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone Internet	170.44
Department 0454 - JUSTICE OF THE PEACE #4 Total:					170.44
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1RTH-LMCQ-TXT6	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Calculator & Stapler	48.66
Amazon Capital Services	1WGQ-JDRR-3Y4Y	EQUIPMENT OVER \$500	0012-0495-00-70500	Auditor Scanner	594.00
Department 0495 - COUNTY AUDITOR Total:					642.66
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	37437759	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Toshiba eStudio 2515AC	142.00
Department 0497 - COUNTY TREASURER Total:					142.00
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Weimar Mercury	Aug 2024	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Help Wanted	168.00
Amazon Capital Services	1WRR-WRHN-QRJQ	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Calculator Paper Rolls	16.75
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					184.75
Department: 0510 - COURTHOUSE BLDG					
Toepperwein Air-Conditioning	17304	REPAIRS TO BLDGS	0012-0510-00-63210	Sheriff South Office AC Repair	5,917.21
Gulf Coast Paper Co., Inc.	2572350	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	822.95
Gulf Coast Paper Co., Inc.	2572350	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	430.61
Gulf Coast Paper Co., Inc.	2572467	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	35.69
Constellation New Energy, Inc.	69129076401	UTILITIES	0012-0510-00-63000	Probation Electricity	500.16
Constellation New Energy, Inc.	69139301501	UTILITIES	0012-0510-00-63000	Courthouse Electricity	2,342.48
Constellation New Energy, Inc.	69139307301	UTILITIES	0012-0510-00-63000	Election Electricity	244.14
Constellation New Energy, Inc.	69139308601	UTILITIES	0012-0510-00-63000	Spring Streetlights Electricity	18.02
Constellation New Energy, Inc.	69143534801	UTILITIES	0012-0510-00-63000	Annex Electricity	1,158.75
Constellation New Energy, Inc.	69143534901	UTILITIES	0012-0510-00-63000	Travis Streetlights Electricity	8.99
Constellation New Energy, Inc.	69143535001	UTILITIES	0012-0510-00-63000	AG Bldg Electricity	90.87
Constellation New Energy, Inc.	69143539701	UTILITIES	0012-0510-00-63000	Electricity	496.11
Constellation New Energy, Inc.	69182016401	UTILITIES	0012-0510-00-63000	Electricity	56.48
Kamenski Auto Repair, LLC	13209	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint. Dodge Repairs	4,182.85
Toepperwein Air-Conditioning	17307	REPAIRS TO BLDGS	0012-0510-00-63210	EMS AC Repair	525.72
A L & M Building Supply	577515	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Main. Wallboard Anchor	2.00
A L & M Building Supply	577516	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Main. Power Bits	11.08
A L & M Building Supply	577842	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Main. Battery	2.99
A L & M Building Supply	578028	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance Supplies	31.27
Constellation New Energy, Inc.	68221525501	UTILITIES	0012-0510-00-63000	Electricity	411.42
Department 0510 - COURTHOUSE BLDG Total:					17,289.79
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0525-00-61000	Septic	6.61
Prestige Office Products, LLC	132109	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	OSSF Pens	14.97
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					21.58
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Emergency Management	7.56
Department 0530 - EMERGENCY MANAGEMENT Total:					7.56
Department: 0540 - EMS					
Zoll Medical Corp	3838027-12	EQUIPMENT OVER \$500	0012-0540-20-70500	payment on difibrillators \$455	2,106.54
Tri-County Petroleum, Inc - E	116910	FUEL & OIL	0012-0540-20-62670	EMS Oil	904.75
Tri-County Petroleum, Inc - E	116916	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,309.88
Tri-County Petroleum, Inc - E	116916	FUEL & OIL	0012-0540-20-62670	EMS Fuel	974.00
Windshield Express	I012449	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Windshield	675.61
Henry Schein Inc.	13618508	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	1,273.67
Charter Communications	184892201090124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.32
Charter Communications	185826801090124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Amazon Capital Services	1RNM-CYRN-9FVD	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Metal Storage Cabinets	-290.06
Dr. Bart Klaus	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	1,250.00
Raymond Russell Thomas, Jr.	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Lindsey Tijerina	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Curtis Van Houten, PLLC	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Columbus Tire Center	41644	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil Change & Tire Repair	126.94
Columbus Tire Center	42419	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Repair	31.59
Bound Tree Medical, LLC	85474562	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	304.36
Bound Tree Medical, LLC	85476713	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	2,205.59
Amazon Capital Services	1RUL-61TR-6JTV	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Bathroom Supplies	19.10
A L & M Building Supply	577522	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Keys	13.92
Henry Schein Inc.	14049553	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	107.80
Amazon Capital Services	1NJD-L6FN-JPJ6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Hand Sanitizer	13.49
Bound Tree Medical, LLC	85485415	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	797.65
Bound Tree Medical, LLC	85485416	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	241.89
Bound Tree Medical, LLC	85485417	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	241.89
CLIA Laboratory Program	9.3.24	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	3.3.25-3.2.27 Certificate Fee	143.00
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
				Department 0540 - EM5 Total:	17,459.30

Department: 0555 - RURAL ADDRESSING

AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911 RA	8.21
				Department 0555 - RURAL ADDRESSING Total:	8.21

Department: 0560 - COUNTY SHERIFF

Tri-County Petroleum, Inc - Sh	116722	FUEL & OIL	0012-0560-11-62670	Fuel	1,223.79
Tri-County Petroleum, Inc - Sh	116854	FUEL & OIL	0012-0560-11-62670	Fuel	1,420.25
Schneider Tire & Lube LLC	52026	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 606 Oil Change	58.98
Galls LLC	028942664	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	452.98
Amazon Capital Services	1VCT-W916-TJWW	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Blue-ray Read/Write	-45.69
Amazon Capital Services	1WJR-WY6R-KXML	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Office Supplies	252.57
Charter Communications	235542701090124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Gus George Law Enforcement	60816	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Pavlicek Instructor Class	225.00
Donnie Templeton	8.28.24	FUEL & OIL	0012-0560-11-62670	Fuel	46.00
Chuck Brown Ford	F0CS211005	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 633 Oil Change	64.05
GT Distributors, Inc.	INV1015285	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Body Armor (Eric Smit	1,372.25
Caldwell Country Chevrolet	PR485236	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Tahoe	46,700.00
Caldwell Country Chevrolet	PR485612	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Tahoe	46,700.00
A L & M Building Supply	577557	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Rope & Bolt Snap	51.01
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff	137.25
Galls LLC	029014975	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	553.70
Galls LLC	029041505	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	210.36
Tri-County Petroleum, Inc - Sh	116724	FUEL & OIL	0012-0560-11-62670	Fuel	1,468.80
Tri-County Petroleum, Inc - Sh	116915	FUEL & OIL	0012-0560-11-62670	Fuel	1,704.50
John Deere Financial	1833185	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Pct 3 5100E Service Call	361.36
Amazon Capital Services	1PKD-GMYK-K1NW	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Supplies	475.60
Highway Interdiction Training	8663	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Search Warrants Class	1,470.00
				Department 0560 - COUNTY SHERIFF Total:	105,354.13

Department: 0565 - COUNTY JAIL

Toepperwein Air-Conditioning	17305	JAIL REPAIRS	0012-0565-00-63210	Jail AC Repairs	10,777.64
Performance Foodservice Tem	2441694	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,940.99
Bold Plumbing, LLC	090624-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Water Closet	165.00
Condra Communications	73150	JAIL REPAIRS	0012-0565-00-63210	Jail Repair and Replace Data D	99.18
Southern Health Partners, Inc.	HOURS1045	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage	748.74
Columbus Community Hospit	Med Rec# 000000162141	REQUIRED TESTING & DRUG T	0012-0565-00-66515	Inmate Er visit	107.00
GT Distributors, Inc.	UNIV0053987	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	121.80
AT&T Long Distance	Aug '24	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Attorney Phone	1.26
Ferguson Enterprises LLC	1028398	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	418.32
John Andrew Dean	Sept 2024	MISCELLANEOUS INCOME	0012-0565-00-47200	Jail Refund	72.00
				Department 0565 - COUNTY JAIL Total:	17,451.93

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0570 - SUPERVISION & CORRECTIONS					
Juvenile Probation Dept.	2024 Q4	JUVENILE PROBATION DEPT	0012-0570-00-69018	2024 Q1 as per budget	33,138.00
Adult Probation Dept.	2024 Q4	ADULT PROBATION DEPT	0012-0570-00-69020	2024 Q4 as per budget	2,500.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					35,638.00
Department: 0575 - MENTAL HEALTH					
Texana Center	2024 Q4	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2024 Q4 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00
Department: 0580 - VETERAN SERVICE OFFICER					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO	3.56
Department 0580 - VETERAN SERVICE OFFICER Total:					3.56
Department: 0585 - INFORMATION TECHNOLOGY					
NetData	ND3-000302	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Cloud/Hosting 10.1.24	13,610.00
Department 0585 - INFORMATION TECHNOLOGY Total:					13,610.00
Department: 0640 - CONTRACT SERVICES					
Wharton County Junior Colleg	2024 Q4	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q4 as per budget	6,220.00
CASA for Kids	2024 Q4	CASA - FOSTER CHILDREN	0012-0640-00-69084	2024 Q4 as per budget	2,500.00
Henneke Funeral Home	9.13.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	9.15.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,265.00
Henneke Funeral Home	9.7.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	9.9.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Travis County Medical Examin	3300007476	AUTOPSIES	0012-0640-00-66400	Robin Jo Rivers PA 23-03132	3,778.00
Travis County Medical Examin	3300007476	AUTOPSIES	0012-0640-00-66400	Roland Soape PA 23-04420	3,778.00
Travis County Medical Examin	3300008218	AUTOPSIES	0012-0640-00-66400	David Russell Winston PA 23-0	3,778.00
Department 0640 - CONTRACT SERVICES Total:					24,664.00
Department: 0665 - AGRI EXTENSION SERVICE					
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife	8.07
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
Department 0665 - AGRI EXTENSION SERVICE Total:					138.74
Department: 0695 - MISCELLANEOUS					
CMRS-FP	9.11.24	POSTAGE & BOX RENT	0012-0695-00-61405	postage for mail machine	3,000.00
AT&T Long Distance	Aug '24	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Late Fee	5.00
FP Finance Program	37473331	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Annex Interent	854.48
Department 0695 - MISCELLANEOUS Total:					4,036.48
Fund 0012 - General Fund Total:					340,312.50
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
DRG Architects LLC	1919	CONTRACT SERVICES	0016-0000-00-66500	Jail Improvements	13,125.00
Department 0000 - 0000 Total:					13,125.00
Fund 0016 - America Rescue Plan Total:					13,125.00
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Gulf Coast Paper Co., Inc.	2572349	MAINTENANCE	0017-0170-00-63410	Paper products	355.32
Gulf Coast Paper Co., Inc.	2572349	MAINTENANCE	0017-0170-00-63410	Cleaning products	53.90
Gulf Coast Paper Co., Inc.	2572470	MAINTENANCE	0017-0170-00-63410	Cleaning products	126.48
A L & M Building Supply	577453	MAINTENANCE	0017-0170-00-63410	Fairgrounds Drill Bit Set	68.98
A L & M Building Supply	577473	MAINTENANCE	0017-0170-00-63410	Fairground Zip Ties	34.98
A L & M Building Supply	577505	MAINTENANCE	0017-0170-00-63410	Fairgrounds Rope & Zip Ties	121.18
A L & M Building Supply	577565	MAINTENANCE	0017-0170-00-63410	Fairgrounds Rebar	14.67
A L & M Building Supply	577581	MAINTENANCE	0017-0170-00-63410	Fairgrounds Drill Bits	18.58
A L & M Building Supply	577590	MAINTENANCE	0017-0170-00-63410	Fairgrounds Toggle Bolts	5.60
Columbus Glass & Mirror	I000143385	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cracked Window	283.30
Christine Grafe	Sept 2024	TRAVEL EXPENSES	0017-0170-00-62000	Sept 2 - 14, 2024 mileage	46.90
McCoy's Building Supply	1259740	MAINTENANCE	0017-0170-00-63410	Fairgrounds PVC Pipe Repair	31.23

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Zapalac Electric, LLC	131	MAINTENANCE	0017-0170-00-63410	Fairgrounds Electrical Repairs	5,008.87
Department 0170 - Fairground Total:					6,169.99
Fund 0017 - Colorado County Fairgrounds Total:					6,169.99

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

Tri-County Petroleum, Inc - PC	116745	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	1,031.20
Tri-County Petroleum, Inc - PC	116745	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	541.48
Tri-County Petroleum, Inc - PC	116745	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	2,072.73
Unifirst Holdings Inc.	2680072517	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.38
A-Line Auto Parts	10614308	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Beacon Amber Light	90.07
A-Line Auto Parts	10624838	FUEL & LUBRICANTS	0021-0621-00-62671	Pct 1 Oil	113.54
Larry's Super Service	116304	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	65.00
Larry's Super Service	116309	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	35.00
Columbus Bearing & Industria	320153	SHOP SUPPLIES	0021-0621-00-62645	Pct 1 Anti Freeze	79.74
Columbus Bearing & Industria	320218	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Male Nipple Fitting	5.67
Columbus Tire Center	42335	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	147.03
Leopold Service	51655	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 JD 6415 Repairs	1,076.00
Doug Wessels	Aug 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Greg Kloesel	Sept 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Pct 1	0.07
Unifirst Holdings Inc.	2680073196	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.38
Department 0621 - PCT #1 Total:					5,462.29
Fund 0021 - Road & Bridge Pct 1 Total:					5,462.29

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Katy Hydraulics, LLC	26940	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Suction/Discharge Hose	155.43
Klesel's Auto Truck & Tractor, I	090764	REPAIR MATERIALS	0022-0622-00-63500	PCT #2 Patch Truck Repairs	82.97
Kimball Midwest	102609299	SHOP SUPPLIES	0022-0622-00-62645	PCT2 DRILL BIT SET	299.99
Romco Equipment Co.	103170825	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 FILTER REPAIR VOLVO G	482.71
Stavinoha Tire Center	125813	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Trailer Tires	1,369.12
M-G Farm Service Center	18028	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCTS2 EQUIP REPAIR	71.98
M-G Farm Service Center	18304	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	209.98
M-G Farm Service Center	18835	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	9.97
Cintas Corporation	4204465240	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4204465240	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Linde Gas & Equipment Inc.	43227717	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Welding Rods	205.89
Linde Gas & Equipment Inc.	43240406	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Welding Rods	25.30
Don's Repair Shop	47421	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2AC & ELECTRIC WIRING	1,718.51
Alleyton Resource Company L	635174	R&B MATERIALS	0022-0622-00-62680	95.81Tons 5/8" Gravel	2,107.82
Alleyton Resource Company L	635272	R&B MATERIALS	0022-0622-00-62680	92.75Tons 5/8" Gravel	2,040.50
Department 0622 - PCT #2 Total:					8,923.94
Fund 0022 - Road & Bridge Pct 2 Total:					8,923.94

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Tri-County Petroleum, Inc - PC	116657	FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	1,019.00
Tri-County Petroleum, Inc - PC	116657	FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	2,542.00
Tri-County Petroleum, Inc - PC	116657	FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	2,715.10
Katy Hydraulics, LLC	26916	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Hydraulic Hose & Fitting	56.88
Katy Hydraulics, LLC	26931	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Hydraulic Hose & Fitting	72.20
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Pct 3	4.29
A-Line Auto Parts	10662876	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Brake Chamber	70.79
A-Line Auto Parts	10679501	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Power Steering Fluid	45.91
Prihoda Gravel Co.	15452	R&B MATERIALS	0023-0623-00-62680	Pct 3 156yds Pit Run	858.00
John Deere Financial	1819287	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Key Switch & Air Filters	167.38
John Deere Financial	1824276	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 5100E Switch	42.36
John Deere Financial	1830560	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 6110M Service Call	1,797.22
John Deere Financial	1831812	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters, O-rings & Switch	278.17
Unifirst Holdings Inc.	2960098719	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	99.37

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Unifirst Holdings Inc.	2960098719	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.48
Unifirst Holdings Inc.	2960099906	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	97.54
Unifirst Holdings Inc.	2960099906	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.48
Columbus Bearing & Industria	320322	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Anti-Seize & Washers	13.85
Columbus Bearing & Industria	320417	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	37.79
Colorado Materials, LTD	399867	R&B MATERIALS	0023-0623-00-62680	Pct 3 709.21t Limestone Base	17,730.25
Columbus Bearing & Industria	CM0000192	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 overpayment	-0.20
Department 0623 - PCT #3 Total:					27,682.86
Fund 0023 - Road & Bridge Pct 3 Total:					27,682.86

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Unifirst Holdings Inc.	2680072322	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	69.98
Kleiber Tractor & Equipment	300855	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Filters	1,274.04
R.B. Everett & Co., Inc.	SI133169	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hydraulic Valve	862.39
Gensco Tire	00035508	BATTERIES, TIRES & TUBES	0024-0624-00-63305	Pct 4 Shredder Tires	428.00
Amazon Capital Services	1K4X-D11Q-3QHK	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 International Cab Marke	56.99
J & L Automotive LLC	240830001	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Inspection LP#2P12276	7.00
Unifirst Holdings Inc.	2680073001	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	69.98
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Pct 4	1.66
Hydralink LLC	INV10607	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hydraulic Hoses	257.04
Tri-County Petroleum, Inc - PC	116963	FUEL & LUBRICANTS	0024-0624-00-62671	Fuel	2,828.42
Tri-County Petroleum, Inc - PC	116963	FUEL & LUBRICANTS	0024-0624-00-62671	Fuel	3,980.89
Prihoda Gravel Co.	15451	R&B MATERIALS	0024-0624-00-62680	Pct 4 312yd pit run (Drymalla	1,716.00
Prihoda Gravel Co.	15468	R&B MATERIALS	0024-0624-00-62680	Pct 4 69.97t bull rock	927.10
Apple Lumber	2409-260390	R&B MATERIALS	0024-0624-00-62680	Pct 4 Mailbox Replacement	21.99
Apple Lumber	2409-260392	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Chain Hooks	27.77
Apple Lumber	2409-264213	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hinges (Reclaimer)	8.58
Apple Lumber	2409-264893	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Vinyl Tubing	3.16
Apple Lumber	2409-265174	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Nuts & Bolts	8.32
Darrell Gertson	9.3-16.24	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	456.27
Texas Contractors Equipment,	93077	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Parts (Motorgrader)	2,601.02
Tri-County Petroleum, Inc - PC	116962	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 ATF Oil	650.10
Apple Lumber	2409-265886	R&B MATERIALS	0024-0624-00-62680	Pct 4 Mailbox Replacement	21.99
Waller County Asphalt, Inc,	27988	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,672.00
Department 0624 - PCT #4 Total:					17,950.69
Fund 0024 - Road & Bridge Pct 4 Total:					17,950.69
Grand Total:					419,627.27

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	340,312.50
0016 - America Rescue Plan	13,125.00
0017 - Colorado County Fairgrounds	6,169.99
0021 - Road & Bridge Pct 1	5,462.29
0022 - Road & Bridge Pct 2	8,923.94
0023 - Road & Bridge Pct 3	27,682.86
0024 - Road & Bridge Pct 4	17,950.69
Grand Total:	419,627.27

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-14100	PREPAID EXPENSES	340.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEE	53,365.15
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	4,650.75
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	385.33
0012-0403-00-64000	SOFTWARE/LICENSE SER	150.00
0012-0410-00-61300	PUBLICATIONS	480.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT	4,705.19
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI	7.00
0012-0410-00-63405	MAINTAINING VOTING E	500.00
0012-0426-00-69030	COURT APPOINTED ATT	850.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT U	99.99
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
0012-0435-00-62662	JUROR EXPENSE	20.00
0012-0435-00-66530	INTERPRETORS	2,268.40
0012-0450-00-61700	CONFERENCES/SEMINA	10.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	50.00
0012-0450-00-64000	SOFTWARE/LICENSE SER	21,875.00
0012-0451-00-61000	COMMUNICATIONS EXP	9.81
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	48.66
0012-0495-00-70500	EQUIPMENT OVER \$500	594.00
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	142.00
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	184.75
0012-0510-00-62690	MISCELLANEOUS SUPPLI	827.94
0012-0510-00-63000	UTILITIES	5,327.42
0012-0510-00-63200	CLEANING SUPPLIES	466.30
0012-0510-00-63210	REPAIRS TO BLDGS	6,442.93
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	4,182.85
0012-0510-00-67100	HAND TOOLS & EQUIPM	42.35
0012-0525-00-61000	COMMUNICATIONS EXP	6.61
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	14.97
0012-0530-00-61000	COMMUNICATIONS EXP	7.56
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	-243.55
0012-0540-20-62670	FUEL & OIL	3,188.63
0012-0540-20-64000	SOFTWARE/LICENSE SER	143.00
0012-0540-20-70500	EQUIPMENT OVER \$500	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLIES	5,172.85
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	834.14
0012-0540-25-61000	COMMUNICATIONS EXP	1,255.37
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0555-00-61000	COMMUNICATIONS EXP	8.21

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,589.29
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	733.49
0012-0560-11-62670	FUEL & OIL	5,863.34
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	484.39
0012-0560-11-76000	MOTOR VEHICLES	93,400.00
0012-0560-14-61000	COMMUNICATIONS EXP	588.62
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	1,695.00
0012-0565-00-47200	MISCELLANEOUS INCOM	72.00
0012-0565-00-62105	JAILERS UNIFORMS	121.80
0012-0565-00-62632	JAIL SUPPLIES	418.32
0012-0565-00-62690	MISCELLANEOUS SUPPLI	1.26
0012-0565-00-63210	JAIL REPAIRS	11,041.82
0012-0565-00-65010	FOOD FOR PRISONERS	4,940.99
0012-0565-00-65020	PRISONER MEDICAL/ME	748.74
0012-0565-00-66515	REQUIRED TESTING & D	107.00
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
0012-0580-00-61000	COMMUNICATIONS EXP	3.56
0012-0585-00-64000	SOFTWARE/LICENSE SER	13,610.00
0012-0640-00-66400	AUTOPSIES	15,944.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDRE	2,500.00
0012-0665-00-61000	COMMUNICATIONS EXP	138.74
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	3,177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	5.00
0016-0000-00-66500	CONTRACT SERVICES	13,125.00
0017-0170-00-62000	TRAVEL EXPENSES	46.90
0017-0170-00-63410	MAINTENANCE	6,123.09
0021-0621-00-61000	COMMUNICATIONS EXP	60.07
0021-0621-00-62100	UNIFORMS	144.76
0021-0621-00-62645	SHOP SUPPLIES	79.74
0021-0621-00-62671	FUEL & LUBRICANTS	3,758.95
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,076.00
0021-0621-00-63305	BATTERIES, TIRES & TUB	247.03
0021-0621-00-63500	REPAIR MATERIALS	95.74
0022-0622-00-62100	UNIFORMS	137.25
0022-0622-00-62645	SHOP SUPPLIES	913.08
0022-0622-00-62680	R&B MATERIALS	4,148.32
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,273.20
0022-0622-00-63305	BATTERIES, TIRES & TUB	1,369.12
0022-0622-00-63500	REPAIR MATERIALS	82.97
0023-0623-00-61000	COMMUNICATIONS EXP	4.29
0023-0623-00-62100	UNIFORMS	196.91
0023-0623-00-62645	SHOP SUPPLIES	34.96
0023-0623-00-62671	FUEL & LUBRICANTS	6,276.10
0023-0623-00-62680	R&B MATERIALS	18,588.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,797.22
0023-0623-00-63500	REPAIR MATERIALS	785.13
0024-0624-00-61000	COMMUNICATIONS EXP	1.66
0024-0624-00-62000	TRAVEL EXPENSES	456.27
0024-0624-00-62100	UNIFORMS	139.96
0024-0624-00-62645	SHOP SUPPLIES	36.09
0024-0624-00-62671	FUEL & LUBRICANTS	7,459.41
0024-0624-00-62680	R&B MATERIALS	4,359.08
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	7.00
0024-0624-00-63305	BATTERIES, TIRES & TUB	428.00

Account Summary

Account Number	Account Name	Expense Amount
0024-0624-00-63500	REPAIR MATERIALS	5,063.22
	Grand Total:	419,627.27

Project Account Summary

Project Account Key	Expense Amount	
None	406,502.27	
JAIL	13,125.00	
	Grand Total:	419,627.27