



**Colorado County  
Monthly Financial Report  
July 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of July, 2024 is prepared for Commissioner's Court and the 25<sup>th</sup> 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 August 26, 2024.

This report is delivered as an unaudited draft report, pending final auditor adjustments to present the financial statements on an accrual basis of accounting.

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Additional information will be presented in final form for all relevant periods after all audit adjustments are recorded and reconciled.

# Section 1



# Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	357,034.34	0.00	442.83	356,591.51
0011 - County Attorney Seizure	30,755.50	164.99	0.00	30,920.49
0012 - General Fund	14,037,157.25	624,270.90	1,169,448.76	13,432,404.23
0013 - Records Preservation	954,232.71	16,456.49	1,417.03	969,272.17
0014 - Airport	188,565.10	18,937.55	210.79	207,048.67
0015 - Sheriff's Forfeiture	22,642.30	1,771.32	0.00	24,413.62
0016 - America Rescue Plan	3,067,162.25	16,305.64	37,927.50	3,045,540.39
0017 - Colorado County Fairgrounds	31,394.00	796.13	3,318.97	28,906.16
0021 - Road & Bridge Pct 1	2,475,272.94	25,675.83	163,407.45	2,337,511.07
0022 - Road & Bridge Pct 2	2,166,228.93	24,855.85	48,821.91	2,143,852.12
0023 - Road & Bridge Pct 3	2,789,417.05	30,092.67	53,790.05	2,765,488.67
0024 - Road & Bridge Pct 4	2,002,454.86	21,419.96	57,149.76	1,966,683.23
0031 - Election Services Contract	10,559.18	1,703.79	3,081.41	9,181.56
0045 - LEOSE Account	43,614.92	218.60	0.00	43,833.52
0050 - Security Fund	55,028.57	1,664.74	5,795.13	50,898.18
0055 - Law Library	158,356.85	1,085.00	166.32	159,275.53
0060 - Justice Court Tech	17,210.73	673.37	0.00	17,884.10
0062 - Co & District Court Tech	38,578.04	234.24	0.00	38,812.28
0065 - Historical Commission	7,007.38	46.00	0.00	7,053.38
0075 - Debt Service	823,938.20	7,376.45	0.00	831,314.65
0080 - Hot Check	11,387.31	0.00	36.42	11,387.31
0085 - Cty Atty State Supplement	163,574.09	0.00	2,931.98	158,419.41
<b>Report Total:</b>	<b>29,451,572.50</b>	<b>793,749.52</b>	<b>1,547,946.31</b>	<b>28,636,692.25</b>

# Section 2





# Budget Detail Report

## Account Summary

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0010 - County Attorney Forfeiture</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0010-0100-00-45205</a>	FORFEITURES AWARDED	0.00	0.00	0.00	41,077.48	41,077.48	0.00 %
<a href="#">0010-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	8,041.21	8,041.21	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,118.69</b>	<b>49,118.69</b>	<b>0.00 %</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,118.69</b>	<b>49,118.69</b>	<b>0.00 %</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<a href="#">0010-0475-00-60103</a>	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	2,345.08	-2,345.08	0.00 %
<a href="#">0010-0475-00-60300</a>	FICA	0.00	0.00	25.50	178.50	-178.50	0.00 %
<a href="#">0010-0475-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	271.39	-271.39	0.00 %
<a href="#">0010-0475-00-60310</a>	RETIREMENT	0.00	0.00	43.56	304.92	-304.92	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>442.83</b>	<b>3,099.89</b>	<b>-3,099.89</b>	<b>0.00 %</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>442.83</b>	<b>3,099.89</b>	<b>-3,099.89</b>	<b>0.00 %</b>
	<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-442.83</b>	<b>46,018.80</b>	<b>46,018.80</b>	<b>0.00 %</b>
<b>Fund: 0011 - County Attorney Seizure</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0011-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	164.99	2,769.89	2,769.89	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>164.99</b>	<b>2,769.89</b>	<b>2,769.89</b>	<b>0.00 %</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>164.99</b>	<b>2,769.89</b>	<b>2,769.89</b>	<b>0.00 %</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<a href="#">0011-0475-00-69080</a>	RETURNED TO DEFENDENTS	0.00	0.00	0.00	5,194.29	-5,194.29	0.00 %
<a href="#">0011-0475-00-90120</a>	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	11,427.45	-11,427.45	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,621.74</b>	<b>-16,621.74</b>	<b>0.00 %</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,621.74</b>	<b>-16,621.74</b>	<b>0.00 %</b>
	<b>Fund: 0011 - County Attorney Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>164.99</b>	<b>-13,851.85</b>	<b>-13,851.85</b>	<b>0.00 %</b>
<b>Fund: 0012 - General Fund</b>							
<b>Department: 0000 - 0000</b>							
<b>Revenue</b>							
<a href="#">0012-0000-00-42105</a>	STATE JURY SERVICE REIMB FEE	0.00	0.00	19.78	10,021.60	10,021.60	0.00 %
<a href="#">0012-0000-00-42115</a>	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0012-0000-00-42125</a>	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	5,400.56	-44,599.44	10.80 %
<a href="#">0012-0000-00-42130</a>	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	2,804.28	2,804.28	0.00 %
<a href="#">0012-0000-00-42140</a>	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	36,734.98	0.00 %
<a href="#">0012-0000-00-44106</a>	JUDICIAL EDUCATION FEES	500.00	500.00	30.00	560.00	60.00	112.00 %
<a href="#">0012-0000-00-44112</a>	STENOGRAPHERS FEES	8,000.00	8,000.00	796.00	5,942.60	-2,057.40	74.28 %
<a href="#">0012-0000-00-44124</a>	CONSTABLE CITATION FEES	10,000.00	10,000.00	475.00	4,257.84	-5,742.16	42.58 %
<a href="#">0012-0000-00-44130</a>	STATE DRUG COURT COST FEES	100.00	100.00	0.00	28.07	-71.93	28.07 %
<a href="#">0012-0000-00-44133</a>	STATE EMS/TRAUMA FUND FEES	250.00	250.00	18.17	453.40	203.40	181.36 %
<a href="#">0012-0000-00-44136</a>	STATE ARREST FEES	6,500.00	6,500.00	0.00	1,155.48	-5,344.52	17.78 %
<a href="#">0012-0000-00-44137</a>	STATE JUDICIAL SUPPORT FEE	0.00	0.00	14.08	-70.13	-70.13	0.00 %
<a href="#">0012-0000-00-44138</a>	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	0.00	27.03	27.03	0.00 %
<a href="#">0012-0000-00-44142</a>	LANGUAGE ACCESS FEES	1,000.00	1,000.00	63.00	672.00	-328.00	67.20 %
<a href="#">0012-0000-00-44145</a>	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	169.86	119.86	339.72 %
<a href="#">0012-0000-00-44147</a>	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	640.14	-1,359.86	32.01 %
<a href="#">0012-0000-00-44148</a>	APPELLATE COURT FEES	1,500.00	1,500.00	155.00	1,110.02	-389.98	74.00 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0000-00-44151</a>	COUNTY TRAFFIC FEES	5,000.00	5,000.00	576.93	4,114.11	-885.89	82.28 %
<a href="#">0012-0000-00-44154</a>	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	0.00 %
<a href="#">0012-0000-00-44160</a>	MOVING VIOLATIONS FEES	100.00	100.00	0.08	0.71	-99.29	0.71 %
<a href="#">0012-0000-00-44163</a>	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	258.99	-1,741.01	12.95 %
<a href="#">0012-0000-00-44166</a>	COURT FACILITY FEES	6,000.00	6,000.00	740.00	4,780.00	-1,220.00	79.67 %
<a href="#">0012-0000-00-44175</a>	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
<a href="#">0012-0000-00-45100</a>	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	4,358.00	21,341.00	-28,659.00	42.68 %
<a href="#">0012-0000-00-45110</a>	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	956.23	12,776.99	-27,223.01	31.94 %
<a href="#">0012-0000-00-45120</a>	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">0012-0000-00-47100</a>	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">0012-0000-00-47127</a>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	20.00	-2,480.00	0.80 %
<a href="#">0012-0000-00-47151</a>	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	1,500.00	21,234.23	-84,265.77	20.13 %
<a href="#">0012-0000-00-47223</a>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	746.31	5,422.25	5,372.25	10,844.50 %
<a href="#">0012-0000-00-47226</a>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	930.36	5,984.66	-14,015.34	29.92 %
<a href="#">0012-0000-00-47250</a>	GRANT PROCEEDS	3,609,200.00	3,609,200.00	0.00	8,150.81	-3,601,049.19	0.23 %
<a href="#">0012-0000-00-47908</a>	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	67.00	67.00	0.00 %
<a href="#">0012-0000-00-47909</a>	STATE CIVIL FEES	0.00	0.00	792.34	406.89	406.89	0.00 %
<a href="#">0012-0000-00-47910</a>	COUNTY CIVIL FEES	0.00	0.00	627.00	6,298.32	6,298.32	0.00 %
<a href="#">0012-0000-00-47911</a>	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	-155.48	-7,655.48	2.07 %
	<b>Revenue Total:</b>	<b>3,938,500.00</b>	<b>3,938,500.00</b>	<b>12,798.28</b>	<b>161,608.21</b>	<b>-3,776,891.79</b>	<b>4.10%</b>
	<b>Department: 0000 - 0000 Total:</b>	<b>3,938,500.00</b>	<b>3,938,500.00</b>	<b>12,798.28</b>	<b>161,608.21</b>	<b>-3,776,891.79</b>	<b>4.10%</b>
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0012-0100-00-41100</a>	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	38,946.91	10,642,965.40	150,465.40	101.43 %
<a href="#">0012-0100-00-41120</a>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	7,031.85	79,293.05	-20,706.95	79.29 %
<a href="#">0012-0100-00-41125</a>	PENALTY & INTEREST	90,000.00	90,000.00	8,132.68	62,587.57	-27,412.43	69.54 %
<a href="#">0012-0100-00-41201</a>	SALES TAX	1,800,000.00	1,800,000.00	239,696.77	1,611,866.73	-188,133.27	89.55 %
<a href="#">0012-0100-00-41300</a>	MIXED DRINK TAX	35,000.00	35,000.00	5,231.08	35,763.99	763.99	102.18 %
<a href="#">0012-0100-00-43120</a>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	1,672.00	11,019.75	3,519.75	146.93 %
<a href="#">0012-0100-00-46100</a>	INTEREST INCOME	600,000.00	600,000.00	67,000.63	557,088.08	-42,911.92	92.85 %
<a href="#">0012-0100-00-47145</a>	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
<a href="#">0012-0100-00-47200</a>	MISCELLANEOUS INCOME	100,000.00	100,000.00	70.00	6,033.53	-93,966.47	6.03 %
<a href="#">0012-0100-00-47906</a>	LOCAL TRUANCY & DIVERSION	0.00	0.00	651.12	2,208.04	2,208.04	0.00 %
	<b>Revenue Total:</b>	<b>13,225,200.00</b>	<b>13,225,200.00</b>	<b>368,433.04</b>	<b>13,008,826.14</b>	<b>-216,373.86</b>	<b>98.36%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>13,225,200.00</b>	<b>13,225,200.00</b>	<b>368,433.04</b>	<b>13,008,826.14</b>	<b>-216,373.86</b>	<b>98.36%</b>
<b>Department: 0400 - COUNTY JUDGE</b>							
<b>Revenue</b>							
<a href="#">0012-0400-00-44256</a>	COUNTY JUDGE	1,000.00	1,000.00	48.00	729.81	-270.19	72.98 %
<a href="#">0012-0400-00-47190</a>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	10,138.00	-15,062.00	40.23 %
	<b>Revenue Total:</b>	<b>26,200.00</b>	<b>26,200.00</b>	<b>48.00</b>	<b>10,867.81</b>	<b>-15,332.19</b>	<b>41.48%</b>
<b>Expense</b>							
<a href="#">0012-0400-00-60100</a>	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	40,976.55	30,049.45	57.69 %
<a href="#">0012-0400-00-60101</a>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	14,700.00	10,500.00	58.33 %
<a href="#">0012-0400-00-60104</a>	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,299.73	24,748.68	18,147.32	57.69 %
<a href="#">0012-0400-00-60108</a>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	14,588.70	10,411.30	58.35 %
<a href="#">0012-0400-00-60300</a>	FICA	12,555.00	12,555.00	985.92	7,236.64	5,318.36	57.64 %
<a href="#">0012-0400-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	13,264.99	10,735.01	55.27 %
<a href="#">0012-0400-00-60310</a>	RETIREMENT	21,336.00	21,336.00	1,683.16	12,351.73	8,984.27	57.89 %
<a href="#">0012-0400-00-61000</a>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	95.29	588.67	2,411.33	19.62 %
<a href="#">0012-0400-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	1,181.76	968.24	54.97 %
<a href="#">0012-0400-00-62000</a>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	705.47	794.53	47.03 %
<a href="#">0012-0400-00-62400</a>	COPIER USAGE EXPENSE	1,560.00	1,560.00	245.65	1,264.54	295.46	81.06 %
<a href="#">0012-0400-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	14.00	1,185.47	1,814.53	39.52 %
<a href="#">0012-0400-00-70500</a>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	5,694.00	-3,194.00	227.76 %
	<b>Expense Total:</b>	<b>235,723.00</b>	<b>235,723.00</b>	<b>17,869.35</b>	<b>138,487.20</b>	<b>97,235.80</b>	<b>58.75%</b>
	<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-209,523.00</b>	<b>-209,523.00</b>	<b>-17,821.35</b>	<b>-127,619.39</b>	<b>81,903.61</b>	<b>60.91%</b>



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0401 - COMMISSIONER'S COURT</b>							
<b>Expense</b>							
<a href="#">0012-0401-00-60100</a>	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	162,417.60	119,106.40	57.69 %
<a href="#">0012-0401-00-60300</a>	FICA	21,537.00	21,537.00	1,579.36	11,883.84	9,653.16	55.18 %
<a href="#">0012-0401-00-60305</a>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	27,137.32	20,862.68	56.54 %
<a href="#">0012-0401-00-60310</a>	RETIREMENT	36,598.00	36,598.00	2,815.20	21,114.00	15,484.00	57.69 %
<a href="#">0012-0401-00-60400</a>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,861.32	3,138.68	47.69 %
<a href="#">0012-0401-00-60700</a>	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	0.00	184,000.00	10,000.00	94.85 %
<a href="#">0012-0401-00-62500</a>	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	47,405.00	27,595.00	63.21 %
<a href="#">0012-0401-00-66510</a>	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	573,839.41	-30,839.41	105.68 %
<a href="#">0012-0401-00-66531</a>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	5,797.45	40,888.75	209,111.25	16.36 %
<a href="#">0012-0401-00-66700</a>	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0401-00-66701</a>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">0012-0401-00-69056</a>	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<a href="#">0012-0401-00-69058</a>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0012-0401-00-69062</a>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	<b>Expense Total:</b>	<b>1,529,159.00</b>	<b>1,529,159.00</b>	<b>35,724.45</b>	<b>1,101,047.24</b>	<b>428,111.76</b>	<b>72.00%</b>
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>		<b>1,529,159.00</b>	<b>1,529,159.00</b>	<b>35,724.45</b>	<b>1,101,047.24</b>	<b>428,111.76</b>	<b>72.00%</b>
<b>Department: 0403 - COUNTY CLERK</b>							
<b>Revenue</b>							
<a href="#">0012-0403-00-44109</a>	JURY FEES	5,500.00	5,500.00	100.10	810.28	-4,689.72	14.73 %
<a href="#">0012-0403-00-44169</a>	BIRTH CERTIFICATE FEES	150.00	150.00	0.00	5,171.20	5,021.20	3,447.47 %
<a href="#">0012-0403-00-44185</a>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	107.00	504.00	-496.00	50.40 %
<a href="#">0012-0403-00-44253</a>	COUNTY CLERK	200,000.00	200,000.00	15,605.36	85,677.69	-114,322.31	42.84 %
<a href="#">0012-0403-00-47232</a>	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
	<b>Revenue Total:</b>	<b>206,900.00</b>	<b>206,900.00</b>	<b>15,812.46</b>	<b>92,163.17</b>	<b>-114,736.83</b>	<b>44.54%</b>
<b>Expense</b>							
<a href="#">0012-0403-00-60100</a>	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	36,530.70	26,789.30	57.69 %
<a href="#">0012-0403-00-60104</a>	WAGES, DEPUTIES	189,641.00	189,641.00	12,121.83	89,529.58	100,111.42	47.21 %
<a href="#">0012-0403-00-60300</a>	FICA	19,352.00	19,352.00	1,175.29	8,834.38	10,517.62	45.65 %
<a href="#">0012-0403-00-60305</a>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	33,748.93	38,251.07	46.87 %
<a href="#">0012-0403-00-60310</a>	RETIREMENT	32,885.00	32,885.00	2,209.02	16,491.36	16,393.64	50.15 %
<a href="#">0012-0403-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	121.58	2,378.42	4.86 %
<a href="#">0012-0403-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	-11.74	2,199.67	1,300.33	62.85 %
<a href="#">0012-0403-00-62400</a>	COPIER USAGE EXPENSE	4,000.00	4,000.00	231.67	1,360.72	2,639.28	34.02 %
<a href="#">0012-0403-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	2,367.17	11,632.83	16.91 %
<a href="#">0012-0403-00-64000</a>	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	30,442.00	44,558.00	40.59 %
<a href="#">0012-0403-00-70500</a>	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	<b>Expense Total:</b>	<b>501,198.00</b>	<b>501,198.00</b>	<b>25,446.22</b>	<b>221,626.09</b>	<b>279,571.91</b>	<b>44.22%</b>
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>		<b>-294,298.00</b>	<b>-294,298.00</b>	<b>-9,633.76</b>	<b>-129,462.92</b>	<b>164,835.08</b>	<b>43.99%</b>
<b>Department: 0410 - ELECTIONS</b>							
<b>Expense</b>							
<a href="#">0012-0410-00-60104</a>	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	29,900.65	21,427.35	58.25 %
<a href="#">0012-0410-00-60105</a>	OVERTIME	0.00	0.00	0.00	1,850.79	-1,850.79	0.00 %
<a href="#">0012-0410-00-60109</a>	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	0.00	17,599.80	16,225.20	52.03 %
<a href="#">0012-0410-00-60300</a>	FICA	6,514.00	6,514.00	351.91	4,539.03	1,974.97	69.68 %
<a href="#">0012-0410-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	12,730.26	11,269.74	53.04 %
<a href="#">0012-0410-00-60310</a>	RETIREMENT	11,070.00	11,070.00	518.26	6,482.50	4,587.50	58.56 %
<a href="#">0012-0410-00-61000</a>	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.24	3,084.82	2,915.18	51.41 %
<a href="#">0012-0410-00-61100</a>	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	2,425.98	74.02	97.04 %
<a href="#">0012-0410-00-61300</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	263.50	2,236.50	10.54 %
<a href="#">0012-0410-00-61600</a>	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">0012-0410-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	-1,251.64	3,383.72	116.28	96.68 %
<a href="#">0012-0410-00-62600</a>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	0.00	6,950.58	-5,750.58	579.22 %
<a href="#">0012-0410-00-62605</a>	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	90.77	4,669.16	21,830.84	17.62 %
<a href="#">0012-0410-00-62652</a>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">0012-0410-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	253.76	746.24	25.38 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0410-00-63405</a>	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	2,450.69	23,549.31	9.43 %
<a href="#">0012-0410-00-66310</a>	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	4,781.33	4,218.67	53.13 %
<a href="#">0012-0410-00-66450</a>	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<a href="#">0012-0410-00-66650</a>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0410-00-69010</a>	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	618.00	10,538.32	62,461.68	14.44 %
	<b>Expense Total:</b>	<b>286,387.00</b>	<b>286,387.00</b>	<b>5,794.35</b>	<b>111,904.89</b>	<b>174,482.11</b>	<b>39.07%</b>
<b>Department: 0410 - ELECTIONS Total:</b>		<b>286,387.00</b>	<b>286,387.00</b>	<b>5,794.35</b>	<b>111,904.89</b>	<b>174,482.11</b>	<b>39.07%</b>

Department: 0426 - COUNTY COURT

Expense

<a href="#">0012-0426-00-60601</a>	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">0012-0426-00-62662</a>	JUROR EXPENSE	3,500.00	3,500.00	0.00	220.00	3,280.00	6.29 %
<a href="#">0012-0426-00-66530</a>	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	3.40 %
<a href="#">0012-0426-00-66540</a>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0426-00-69026</a>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0426-00-69030</a>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	700.00	4,300.00	14.00 %
	<b>Expense Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>30,740.00</b>	<b>3.94%</b>
<b>Department: 0426 - COUNTY COURT Total:</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>30,740.00</b>	<b>3.94%</b>

Department: 0428 - PUBLIC DEFENDER

Revenue

<a href="#">0012-0428-00-44115</a>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	0.00	5,666.47	-4,333.53	56.66 %
<a href="#">0012-0428-00-44125</a>	TIDC IMPROVEMENT GRANT	0.00	0.00	401.92	7,853.01	7,853.01	0.00 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>401.92</b>	<b>13,519.48</b>	<b>3,519.48</b>	<b>135.19%</b>

Expense

<a href="#">0012-0428-00-60103</a>	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	79,001.94	57,930.06	57.69 %
<a href="#">0012-0428-00-60104</a>	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	23,453.58	17,198.42	57.69 %
<a href="#">0012-0428-00-60300</a>	FICA	13,585.00	13,585.00	1,031.34	7,741.89	5,843.11	56.99 %
<a href="#">0012-0428-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	20,336.14	15,663.86	56.49 %
<a href="#">0012-0428-00-60310</a>	RETIREMENT	23,086.00	23,086.00	1,775.84	13,318.80	9,767.20	57.69 %
<a href="#">0012-0428-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	121.53	1,378.47	8.10 %
<a href="#">0012-0428-00-61305</a>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	1,558.04	1,441.96	51.93 %
<a href="#">0012-0428-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	240.00	480.00	1,520.00	24.00 %
<a href="#">0012-0428-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	232.70	725.13	2,274.87	24.17 %
<a href="#">0012-0428-00-67115</a>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0428-00-69068</a>	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	113.97	15,266.13	3,133.87	82.97 %
	<b>Expense Total:</b>	<b>280,155.00</b>	<b>280,155.00</b>	<b>20,184.03</b>	<b>162,003.18</b>	<b>118,151.82</b>	<b>57.83%</b>
<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>		<b>-270,155.00</b>	<b>-270,155.00</b>	<b>-19,782.11</b>	<b>-148,483.70</b>	<b>121,671.30</b>	<b>54.96%</b>

Department: 0433 - 25TH JUDICIAL DISTRICT

Expense

<a href="#">0012-0433-00-60600</a>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	8,916.00	5,102.00	63.60 %
<a href="#">0012-0433-00-60900</a>	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	6,225.00	3,775.00	62.25 %
<a href="#">0012-0433-00-62600</a>	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	29.52 %
<a href="#">0012-0433-00-62664</a>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,129.89	1,870.11	37.66 %
<a href="#">0012-0433-00-62666</a>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0433-00-62805</a>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>28,568.00</b>	<b>28,568.00</b>	<b>0.00</b>	<b>16,359.45</b>	<b>12,208.55</b>	<b>57.26%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>		<b>28,568.00</b>	<b>28,568.00</b>	<b>0.00</b>	<b>16,359.45</b>	<b>12,208.55</b>	<b>57.26%</b>

Department: 0434 - 2ND 25TH JUDICIAL DISTRICT

Expense

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



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0434-00-62805</a>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>28,568.00</b>	<b>28,568.00</b>	<b>0.00</b>	<b>15,880.25</b>	<b>12,687.75</b>	<b>55.59 %</b>
	<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>	<b>28,568.00</b>	<b>28,568.00</b>	<b>0.00</b>	<b>15,880.25</b>	<b>12,687.75</b>	<b>55.59 %</b>
<b>Department: 0435 - DISTRICT COURT</b>							
<b>Revenue</b>							
<a href="#">0012-0435-00-42110</a>	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
<a href="#">0012-0435-00-44118</a>	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0012-0435-00-44172</a>	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	23.80	-476.20	4.76 %
<a href="#">0012-0435-00-44173</a>	COURT INITIATED GRDNShP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">0012-0435-00-44178</a>	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	285.46	-9,714.54	2.85 %
<a href="#">0012-0435-00-44247</a>	VISUAL RECORDING FEE	300.00	300.00	15.00	291.00	-9.00	97.00 %
<a href="#">0012-0435-00-44274</a>	DNA TESTING	100.00	100.00	8.20	8.20	-91.80	8.20 %
<a href="#">0012-0435-00-45200</a>	BOND FORFEITURES	15,000.00	15,000.00	12,500.00	36,122.00	21,122.00	240.81 %
<a href="#">0012-0435-00-47229</a>	COURT RECORDS PRESERVATION	5,000.00	5,000.00	790.00	6,699.35	1,699.35	133.99 %
<a href="#">0012-0435-00-47235</a>	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	42.07	1,577.79	-422.21	78.89 %
<a href="#">0012-0435-00-47247</a>	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
	<b>Revenue Total:</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>13,355.27</b>	<b>45,569.23</b>	<b>-830.77</b>	<b>98.21 %</b>
<b>Expense</b>							
<a href="#">0012-0435-00-60130</a>	WAGES TEMPORARY	0.00	0.00	300.00	4,451.75	-4,451.75	0.00 %
<a href="#">0012-0435-00-60300</a>	FICA	0.00	0.00	22.95	266.15	-266.15	0.00 %
<a href="#">0012-0435-00-60310</a>	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %
<a href="#">0012-0435-00-60601</a>	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00 %
<a href="#">0012-0435-00-61210</a>	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0012-0435-00-62205</a>	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	23.33 %
<a href="#">0012-0435-00-62662</a>	JUROR EXPENSE	20,000.00	20,000.00	0.00	13,578.26	6,421.74	67.89 %
<a href="#">0012-0435-00-66530</a>	INTERPRETORS	20,000.00	20,000.00	0.00	2,694.62	17,305.38	13.47 %
<a href="#">0012-0435-00-66542</a>	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	5,700.00	4,300.00	57.00 %
<a href="#">0012-0435-00-69014</a>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	1,138.94	1,138.94	361.06	75.93 %
<a href="#">0012-0435-00-69016</a>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,529.00	1,471.00	63.23 %
<a href="#">0012-0435-00-69028</a>	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	740.70	5,259.30	12.35 %
<a href="#">0012-0435-00-69032</a>	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	17,390.25	2,609.75	86.95 %
	<b>Expense Total:</b>	<b>93,350.00</b>	<b>93,350.00</b>	<b>1,461.89</b>	<b>48,878.67</b>	<b>44,471.33</b>	<b>52.36 %</b>
	<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>	<b>-46,950.00</b>	<b>-46,950.00</b>	<b>11,893.38</b>	<b>-3,309.44</b>	<b>43,640.56</b>	<b>7.05 %</b>
<b>Department: 0450 - DISTRICT CLERK</b>							
<b>Revenue</b>							
<a href="#">0012-0450-00-44109</a>	COUNTY JURY FEES	0.00	0.00	273.35	6,636.97	6,636.97	0.00 %
<a href="#">0012-0450-00-44250</a>	DISTRICT CLERK	50,000.00	50,000.00	3,622.79	26,303.56	-23,696.44	52.61 %
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,896.14</b>	<b>32,940.53</b>	<b>-17,059.47</b>	<b>65.88 %</b>
<b>Expense</b>							
<a href="#">0012-0450-00-60100</a>	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	36,530.70	26,789.30	57.69 %
<a href="#">0012-0450-00-60104</a>	WAGES, DEPUTIES	80,239.00	80,239.00	9,168.08	48,212.76	32,026.24	60.09 %
<a href="#">0012-0450-00-60111</a>	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,239.42	10,580.84	6,688.16	61.27 %
<a href="#">0012-0450-00-60300</a>	FICA	12,303.00	12,303.00	1,156.41	7,121.59	5,181.41	57.88 %
<a href="#">0012-0450-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,898.63	20,558.06	15,441.94	57.11 %
<a href="#">0012-0450-00-60310</a>	RETIREMENT	20,908.00	20,908.00	1,986.17	12,252.87	8,655.13	58.60 %
<a href="#">0012-0450-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	121.58	878.42	12.16 %
<a href="#">0012-0450-00-61700</a>	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	1,291.37	2,708.63	32.28 %
<a href="#">0012-0450-00-62400</a>	COPIER USAGE EXPENSE	3,500.00	3,500.00	198.21	1,115.81	2,384.19	31.88 %
<a href="#">0012-0450-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	258.98	3,653.08	3,846.92	48.71 %
<a href="#">0012-0450-00-64000</a>	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	21,875.00	125,655.40	149,344.60	45.69 %
<a href="#">0012-0450-00-70500</a>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>526,039.00</b>	<b>526,039.00</b>	<b>43,669.03</b>	<b>267,094.06</b>	<b>258,944.94</b>	<b>50.77 %</b>
	<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>	<b>-476,039.00</b>	<b>-476,039.00</b>	<b>-39,772.89</b>	<b>-234,153.53</b>	<b>241,885.47</b>	<b>49.19 %</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>							
<b>Revenue</b>							
<a href="#">0012-0451-00-44109</a>	JURY FEES	0.00	0.00	4.09	86.91	86.91	0.00 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0451-00-44262</a>	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	7,629.55	42,577.10	-72,422.90	37.02 %
	<b>Revenue Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>7,633.64</b>	<b>42,664.01</b>	<b>-72,335.99</b>	<b>37.10%</b>
	<b>Expense</b>						
<a href="#">0012-0451-00-60100</a>	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	27,128.70	19,894.30	57.69 %
<a href="#">0012-0451-00-60104</a>	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	45,434.67	33,316.33	57.69 %
<a href="#">0012-0451-00-60130</a>	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
<a href="#">0012-0451-00-60300</a>	FICA	9,622.00	9,622.00	711.68	5,409.20	4,212.80	56.22 %
<a href="#">0012-0451-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	13,732.91	22,267.09	38.15 %
<a href="#">0012-0451-00-60310</a>	RETIREMENT	16,351.00	16,351.00	1,257.74	9,433.05	6,917.95	57.69 %
<a href="#">0012-0451-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	5.11	45.11	1,454.89	3.01 %
<a href="#">0012-0451-00-61100</a>	COPIER LEASE EXPENSE	1,500.00	1,500.00	0.00	2,425.98	-925.98	161.73 %
<a href="#">0012-0451-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	421.08	578.92	42.11 %
<a href="#">0012-0451-00-62000</a>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	377.88	1,622.12	18.89 %
<a href="#">0012-0451-00-62640</a>	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	31.98	1,198.85	2,801.15	29.97 %
<a href="#">0012-0451-00-62662</a>	JUROR EXPENSE	1,000.00	1,000.00	0.00	528.00	472.00	52.80 %
<a href="#">0012-0451-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	77.19 %
	<b>Expense Total:</b>	<b>200,747.00</b>	<b>200,747.00</b>	<b>13,643.36</b>	<b>108,429.25</b>	<b>92,317.75</b>	<b>54.01%</b>
	<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>	<b>-85,747.00</b>	<b>-85,747.00</b>	<b>-6,009.72</b>	<b>-65,765.24</b>	<b>19,981.76</b>	<b>76.70%</b>
	<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>						
	<b>Revenue</b>						
<a href="#">0012-0452-00-44109</a>	JURY FEES	0.00	0.00	33.00	200.61	200.61	0.00 %
<a href="#">0012-0452-00-44265</a>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	4,729.44	29,012.03	-30,987.97	48.35 %
	<b>Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,762.44</b>	<b>29,212.64</b>	<b>-30,787.36</b>	<b>48.69%</b>
	<b>Expense</b>						
<a href="#">0012-0452-00-60100</a>	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	27,128.70	19,894.30	57.69 %
<a href="#">0012-0452-00-60104</a>	WAGES, CLERKS	70,823.00	70,823.00	5,447.95	40,861.06	29,961.94	57.69 %
<a href="#">0012-0452-00-60130</a>	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">0012-0452-00-60300</a>	FICA	9,015.00	9,015.00	554.64	4,236.87	4,778.13	47.00 %
<a href="#">0012-0452-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	20,272.93	15,727.07	56.31 %
<a href="#">0012-0452-00-60310</a>	RETIREMENT	15,320.00	15,320.00	1,178.48	8,838.60	6,481.40	57.69 %
<a href="#">0012-0452-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	228.79	1,331.83	2,168.17	38.05 %
<a href="#">0012-0452-00-61100</a>	COPIER LEASE EXPENSE	2,000.00	2,000.00	0.00	2,425.98	-425.98	121.30 %
<a href="#">0012-0452-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	508.16	1,991.84	20.33 %
<a href="#">0012-0452-00-62000</a>	TRAVEL EXPENSES	1,500.00	1,500.00	105.46	542.71	957.29	36.18 %
<a href="#">0012-0452-00-62600</a>	OFFICE SUPPLIES	0.00	0.00	33.71	423.20	-423.20	0.00 %
<a href="#">0012-0452-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	23.99	116.97	3,883.03	2.92 %
<a href="#">0012-0452-00-62662</a>	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0452-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>194,681.00</b>	<b>194,681.00</b>	<b>14,086.45</b>	<b>106,787.01</b>	<b>87,893.99</b>	<b>54.85%</b>
	<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>	<b>-134,681.00</b>	<b>-134,681.00</b>	<b>-9,324.01</b>	<b>-77,574.37</b>	<b>57,106.63</b>	<b>57.60%</b>
	<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
	<b>Revenue</b>						
<a href="#">0012-0453-00-44109</a>	JURY FEES	0.00	0.00	29.09	127.96	127.96	0.00 %
<a href="#">0012-0453-00-44268</a>	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	3,385.63	23,852.25	-51,147.75	31.80 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>3,414.72</b>	<b>23,980.21</b>	<b>-51,019.79</b>	<b>31.97%</b>
	<b>Expense</b>						
<a href="#">0012-0453-00-60100</a>	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	27,128.70	19,894.30	57.69 %
<a href="#">0012-0453-00-60104</a>	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	39,869.86	28,805.14	58.06 %
<a href="#">0012-0453-00-60300</a>	FICA	8,851.00	8,851.00	676.76	5,081.44	3,769.56	57.41 %
<a href="#">0012-0453-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	13,525.74	22,474.26	37.57 %
<a href="#">0012-0453-00-60310</a>	RETIREMENT	15,041.00	15,041.00	1,161.28	8,713.42	6,327.58	57.93 %
<a href="#">0012-0453-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.57	362.81	637.19	36.28 %
<a href="#">0012-0453-00-61100</a>	COPIER LEASE EXPENSE	1,500.00	1,500.00	0.00	2,425.98	-925.98	161.73 %
<a href="#">0012-0453-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	119.00	239.00	1,011.00	19.12 %
<a href="#">0012-0453-00-62000</a>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0453-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	13.25	434.57	5,065.43	7.90 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0453-00-62662</a>	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0453-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,943.12	-1,943.12	197.16 %
	<b>Expense Total:</b>	<b>188,340.00</b>	<b>188,340.00</b>	<b>12,903.93</b>	<b>101,724.64</b>	<b>86,615.36</b>	<b>54.01%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>		<b>-113,340.00</b>	<b>-113,340.00</b>	<b>-9,489.21</b>	<b>-77,744.43</b>	<b>35,595.57</b>	<b>68.59%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>							
<b>Revenue</b>							
<a href="#">0012-0454-00-44109</a>	JURY FEES	0.00	0.00	4.24	125.18	125.18	0.00 %
<a href="#">0012-0454-00-44271</a>	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	5,356.49	46,126.03	-28,873.97	61.50 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,360.73</b>	<b>46,251.21</b>	<b>-28,748.79</b>	<b>61.67%</b>
<b>Expense</b>							
<a href="#">0012-0454-00-60100</a>	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	27,128.70	19,894.30	57.69 %
<a href="#">0012-0454-00-60104</a>	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	0.00 %
<a href="#">0012-0454-00-60112</a>	WAGES, CLERK	36,494.00	36,494.00	4,149.04	32,621.46	3,872.54	89.39 %
<a href="#">0012-0454-00-60300</a>	FICA	8,030.00	8,030.00	590.04	4,546.40	3,483.60	56.62 %
<a href="#">0012-0454-00-60305</a>	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,961.46	10,604.95	20,595.05	33.99 %
<a href="#">0012-0454-00-60310</a>	RETIREMENT	13,646.00	13,646.00	1,009.60	7,767.47	5,878.53	56.92 %
<a href="#">0012-0454-00-61000</a>	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	1,022.64	2,202.36	31.71 %
<a href="#">0012-0454-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	951.54	798.46	54.37 %
<a href="#">0012-0454-00-62000</a>	TRAVEL EXPENSES	3,500.00	3,500.00	398.65	3,010.98	489.02	86.03 %
<a href="#">0012-0454-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	47.95	1,623.11	1,876.89	46.37 %
<a href="#">0012-0454-00-62662</a>	JUROR EXPENSE	1,500.00	1,500.00	0.00	728.00	772.00	48.53 %
<a href="#">0012-0454-00-66651</a>	OFFICE RENT	5,000.00	5,000.00	390.00	3,120.00	1,880.00	62.40 %
<a href="#">0012-0454-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>178,317.00</b>	<b>178,317.00</b>	<b>12,163.90</b>	<b>93,125.25</b>	<b>85,191.75</b>	<b>52.22%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>		<b>-103,317.00</b>	<b>-103,317.00</b>	<b>-6,803.17</b>	<b>-46,874.04</b>	<b>56,442.96</b>	<b>45.37%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">0012-0475-00-44259</a>	COUNTY ATTORNEY	12,000.00	12,000.00	164.70	2,925.94	-9,074.06	24.38 %
<a href="#">0012-0475-00-44260</a>	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	56,250.00	0.00 %
	<b>Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>164.70</b>	<b>59,175.94</b>	<b>47,175.94</b>	<b>493.13%</b>
<b>Expense</b>							
<a href="#">0012-0475-00-60103</a>	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,676.22	94,714.80	61,237.20	60.73 %
<a href="#">0012-0475-00-60104</a>	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	10,437.62	72,352.92	84,843.08	46.03 %
<a href="#">0012-0475-00-60114</a>	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
<a href="#">0012-0475-00-60115</a>	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	35,425.18	25,717.82	57.94 %
<a href="#">0012-0475-00-60300</a>	FICA	28,633.00	28,633.00	2,088.50	15,131.08	13,501.92	52.84 %
<a href="#">0012-0475-00-60305</a>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	4,868.20	37,919.16	46,080.84	45.14 %
<a href="#">0012-0475-00-60310</a>	RETIREMENT	48,658.00	48,658.00	3,638.87	26,343.27	22,314.73	54.14 %
<a href="#">0012-0475-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	25.00	25.00	-25.00	0.00 %
<a href="#">0012-0475-00-67115</a>	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0475-00-69012</a>	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	1,398.23	16,906.77	18,093.23	48.31 %
<a href="#">0012-0475-00-69068</a>	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	<b>Expense Total:</b>	<b>755,762.00</b>	<b>755,762.00</b>	<b>39,855.84</b>	<b>298,818.18</b>	<b>456,943.82</b>	<b>39.54%</b>
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-743,762.00</b>	<b>-743,762.00</b>	<b>-39,691.14</b>	<b>-239,642.24</b>	<b>504,119.76</b>	<b>32.22%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>							
<b>Expense</b>							
<a href="#">0012-0495-00-60102</a>	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	48,858.88	35,827.12	57.69 %
<a href="#">0012-0495-00-60104</a>	WAGES, ASSISTANTS	200,910.00	200,910.00	6,564.46	74,851.17	126,058.83	37.26 %
<a href="#">0012-0495-00-60300</a>	FICA	21,813.00	21,813.00	888.54	8,673.29	13,139.71	39.76 %
<a href="#">0012-0495-00-60305</a>	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,903.63	23,419.69	36,580.31	39.03 %
<a href="#">0012-0495-00-60310</a>	RETIREMENT	37,113.00	37,113.00	1,700.24	16,115.46	20,997.54	43.42 %
<a href="#">0012-0495-00-61000</a>	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	175.50	1,424.50	10.97 %
<a href="#">0012-0495-00-61100</a>	COPIER LEASE EXPENSE	1,500.00	1,500.00	0.00	2,425.98	-925.98	161.73 %
<a href="#">0012-0495-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	1,278.67	1,971.33	39.34 %
<a href="#">0012-0495-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	306.36	1,001.31	3,748.69	21.08 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0495-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>417,622.00</b>	<b>417,622.00</b>	<b>18,894.89</b>	<b>176,799.95</b>	<b>240,822.05</b>	<b>42.33%</b>
	<b>Department: 0495 - COUNTY AUDITOR Total:</b>	<b>417,622.00</b>	<b>417,622.00</b>	<b>18,894.89</b>	<b>176,799.95</b>	<b>240,822.05</b>	<b>42.33%</b>
<b>Department: 0497 - COUNTY TREASURER</b>							
<b>Expense</b>							
<a href="#">0012-0497-00-60100</a>	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	36,774.24	26,545.76	58.08 %
<a href="#">0012-0497-00-60300</a>	FICA	4,844.00	4,844.00	362.60	2,743.14	2,100.86	56.63 %
<a href="#">0012-0497-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	6,784.33	5,215.67	56.54 %
<a href="#">0012-0497-00-60310</a>	RETIREMENT	8,232.00	8,232.00	633.20	4,780.66	3,451.34	58.07 %
<a href="#">0012-0497-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	121.53	378.47	24.31 %
<a href="#">0012-0497-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,128.34	1,371.66	45.13 %
<a href="#">0012-0497-00-62000</a>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0497-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,230.88	2,269.12	35.17 %
<a href="#">0012-0497-00-70500</a>	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	750.57	749.43	50.04 %
	<b>Expense Total:</b>	<b>97,396.00</b>	<b>97,396.00</b>	<b>6,853.11</b>	<b>54,313.69</b>	<b>43,082.31</b>	<b>55.77%</b>
	<b>Department: 0497 - COUNTY TREASURER Total:</b>	<b>97,396.00</b>	<b>97,396.00</b>	<b>6,853.11</b>	<b>54,313.69</b>	<b>43,082.31</b>	<b>55.77%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>							
<b>Revenue</b>							
<a href="#">0012-0499-00-41110</a>	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	0.00	17,648.91	-122,351.09	12.61 %
<a href="#">0012-0499-00-41400</a>	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	0.00	449,624.16	-50,375.84	89.92 %
<a href="#">0012-0499-00-41500</a>	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">0012-0499-00-47139</a>	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	<b>Revenue Total:</b>	<b>660,100.00</b>	<b>660,100.00</b>	<b>0.00</b>	<b>467,273.07</b>	<b>-192,826.93</b>	<b>70.79%</b>
<b>Expense</b>							
<a href="#">0012-0499-00-60100</a>	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	36,530.70	26,789.30	57.69 %
<a href="#">0012-0499-00-60104</a>	WAGES, DEPUTIES	191,000.00	191,000.00	12,050.03	100,725.50	90,274.50	52.74 %
<a href="#">0012-0499-00-60105</a>	OVERTIME	0.00	0.00	321.56	2,294.46	-2,294.46	0.00 %
<a href="#">0012-0499-00-60300</a>	FICA	19,456.00	19,456.00	1,265.26	10,382.43	9,073.57	53.36 %
<a href="#">0012-0499-00-60305</a>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,824.66	35,449.40	36,550.60	49.24 %
<a href="#">0012-0499-00-60310</a>	RETIREMENT	33,062.00	33,062.00	2,241.50	17,734.93	15,327.07	53.64 %
<a href="#">0012-0499-00-61000</a>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	460.22	789.78	36.82 %
<a href="#">0012-0499-00-61100</a>	COPIER LEASE EXPENSE	3,000.00	3,000.00	0.00	2,425.98	574.02	80.87 %
<a href="#">0012-0499-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	945.55	1,879.26	120.74	93.96 %
<a href="#">0012-0499-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	18.06	1,609.00	2,391.00	40.23 %
<a href="#">0012-0499-00-70500</a>	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Expense Total:</b>	<b>390,588.00</b>	<b>390,588.00</b>	<b>26,554.75</b>	<b>209,491.88</b>	<b>181,096.12</b>	<b>53.64%</b>
	<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>	<b>269,512.00</b>	<b>269,512.00</b>	<b>-26,554.75</b>	<b>257,781.19</b>	<b>-11,730.81</b>	<b>95.65%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>							
<b>Expense</b>							
<a href="#">0012-0510-00-60104</a>	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	26,914.26	19,561.74	57.91 %
<a href="#">0012-0510-00-60105</a>	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
<a href="#">0012-0510-00-60116</a>	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.84	22,710.33	16,612.67	57.75 %
<a href="#">0012-0510-00-60117</a>	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,424.80	32,643.94	24,237.06	57.39 %
<a href="#">0012-0510-00-60119</a>	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	0.00 %
<a href="#">0012-0510-00-60300</a>	FICA	12,272.00	12,272.00	843.05	6,307.73	5,964.27	51.40 %
<a href="#">0012-0510-00-60305</a>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	26,072.41	21,927.59	54.32 %
<a href="#">0012-0510-00-60310</a>	RETIREMENT	20,854.00	20,854.00	1,433.20	10,723.18	10,130.82	51.42 %
<a href="#">0012-0510-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	80.00	1,420.00	5.33 %
<a href="#">0012-0510-00-62690</a>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,340.44	6,276.27	3,723.73	62.76 %
<a href="#">0012-0510-00-63000</a>	UTILITIES	120,000.00	120,000.00	8,846.61	51,456.51	68,543.49	42.88 %
<a href="#">0012-0510-00-63100</a>	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,536.05	8,155.60	11,844.40	40.78 %
<a href="#">0012-0510-00-63200</a>	CLEANING SUPPLIES	10,000.00	10,000.00	341.23	3,851.42	6,148.58	38.51 %
<a href="#">0012-0510-00-63205</a>	PEST CONTROL	4,000.00	4,000.00	0.00	1,422.97	2,577.03	35.57 %
<a href="#">0012-0510-00-63210</a>	REPAIRS TO BLDGS	80,000.00	80,000.00	566.68	189,990.30	-109,990.30	237.49 %
<a href="#">0012-0510-00-63220</a>	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,775.76	10,949.76	-949.76	109.50 %
<a href="#">0012-0510-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	422.41	1,809.09	40,690.91	4.26 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0510-00-63500</a>	REPAIR MATERIALS	5,000.00	5,000.00	45.99	203.27	4,796.73	4.07 %
<a href="#">0012-0510-00-66710</a>	BUILDING INSURANCE	120,000.00	120,000.00	0.00	97,692.25	22,307.75	81.41 %
<a href="#">0012-0510-00-67100</a>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	79.14	228.63	2,771.37	7.62 %
<a href="#">0012-0510-00-69064</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	87.00	228.45	4,771.55	4.57 %
<a href="#">0012-0510-00-70500</a>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>677,539.00</b>	<b>677,539.00</b>	<b>41,204.80</b>	<b>497,959.36</b>	<b>179,579.64</b>	<b>73.50 %</b>
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>		<b>677,539.00</b>	<b>677,539.00</b>	<b>41,204.80</b>	<b>497,959.36</b>	<b>179,579.64</b>	<b>73.50 %</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>							
<b>Revenue</b>							
<a href="#">0012-0515-00-43100</a>	BEASON PARK PERMIT FEES	500.00	500.00	50.00	350.00	-150.00	70.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>50.00</b>	<b>350.00</b>	<b>-150.00</b>	<b>70.00 %</b>
<b>Expense</b>							
<a href="#">0012-0515-00-63000</a>	UTILITIES	1,000.00	1,000.00	25.97	170.09	829.91	17.01 %
<a href="#">0012-0515-00-63410</a>	MAINTENANCE	1,500.00	1,500.00	4.78	1,113.68	386.32	74.25 %
	<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>30.75</b>	<b>1,283.77</b>	<b>1,216.23</b>	<b>51.35 %</b>
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>		<b>-2,000.00</b>	<b>-2,000.00</b>	<b>19.25</b>	<b>-933.77</b>	<b>1,066.23</b>	<b>46.69 %</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>							
<b>Revenue</b>							
<a href="#">0012-0525-00-44100</a>	DEVELOPMENT FEES	30,000.00	30,000.00	1,010.00	11,330.00	-18,670.00	37.77 %
<a href="#">0012-0525-00-44157</a>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	2,500.00	31,920.00	-28,080.00	53.20 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>3,510.00</b>	<b>43,250.00</b>	<b>-46,750.00</b>	<b>48.06 %</b>
<b>Expense</b>							
<a href="#">0012-0525-00-60103</a>	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,490.00	19,259.38	10,697.62	64.29 %
<a href="#">0012-0525-00-60300</a>	FICA	2,292.00	2,292.00	190.49	1,473.30	818.70	64.28 %
<a href="#">0012-0525-00-60310</a>	RETIREMENT	3,894.00	3,894.00	323.70	2,503.64	1,390.36	64.29 %
<a href="#">0012-0525-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	5.07	5.07	994.93	0.51 %
<a href="#">0012-0525-00-61220</a>	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0525-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	410.00	590.00	41.00 %
<a href="#">0012-0525-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	45.00	955.00	4.50 %
<a href="#">0012-0525-00-63310</a>	TRAVEL EXPENSE	500.00	500.00	343.01	357.51	142.49	71.50 %
<a href="#">0012-0525-00-66500</a>	CONTRACT SERVICES	5,000.00	5,000.00	510.00	1,420.00	3,580.00	28.40 %
<a href="#">0012-0525-00-70500</a>	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>45,643.00</b>	<b>45,643.00</b>	<b>3,862.27</b>	<b>25,473.90</b>	<b>20,169.10</b>	<b>55.81 %</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>		<b>44,357.00</b>	<b>44,357.00</b>	<b>-352.27</b>	<b>17,776.10</b>	<b>-26,580.90</b>	<b>40.08 %</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>							
<b>Expense</b>							
<a href="#">0012-0530-00-60103</a>	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	877.25	8,772.50	12,807.50	40.65 %
<a href="#">0012-0530-00-60105</a>	OVERTIME	0.00	0.00	993.19	993.19	-993.19	0.00 %
<a href="#">0012-0530-00-60121</a>	SALARY, EMO COORDINATOR	50,369.00	50,369.00	4,753.09	33,456.46	16,912.54	66.42 %
<a href="#">0012-0530-00-60300</a>	FICA	5,504.00	5,504.00	431.28	2,823.65	2,680.35	51.30 %
<a href="#">0012-0530-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	881.30	5,637.98	6,362.02	46.98 %
<a href="#">0012-0530-00-60310</a>	RETIREMENT	9,353.00	9,353.00	861.05	5,618.66	3,734.34	60.07 %
<a href="#">0012-0530-00-61000</a>	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	439.95	2,080.91	3,419.09	37.83 %
<a href="#">0012-0530-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0530-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	-233.24	-650.32	4,650.32	-16.26 %
<a href="#">0012-0530-00-62654</a>	COVID-19 EXPENSES	0.00	0.00	0.00	1,004.28	-1,004.28	0.00 %
<a href="#">0012-0530-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	0.00	5,286.48	2,713.52	66.08 %
<a href="#">0012-0530-00-63400</a>	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	75.00	3,258.32	36,741.68	8.15 %
<a href="#">0012-0530-00-69068</a>	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
<a href="#">0012-0530-00-69074</a>	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	0.00	6,828.38	3,171.62	68.28 %
<a href="#">0012-0530-00-70500</a>	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	142,740.00	-81,740.00	234.00 %
	<b>Expense Total:</b>	<b>3,229,806.00</b>	<b>3,229,806.00</b>	<b>9,078.87</b>	<b>217,850.49</b>	<b>3,011,955.51</b>	<b>6.75 %</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT Total:</b>		<b>3,229,806.00</b>	<b>3,229,806.00</b>	<b>9,078.87</b>	<b>217,850.49</b>	<b>3,011,955.51</b>	<b>6.75 %</b>



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0540 - EMS</b>							
<b>Revenue</b>							
<a href="#">0012-0540-00-44103</a>	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	166,168.04	1,195,945.67	-404,054.33	74.75 %
<a href="#">0012-0540-00-44276</a>	INSURANCE REIMBURSEMENT	0.00	0.00	3,000.34	41,455.97	41,455.97	0.00 %
<a href="#">0012-0540-00-44277</a>	EVENT REVENUE	0.00	0.00	11,865.74	24,440.08	24,440.08	0.00 %
	<b>Revenue Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>181,034.12</b>	<b>1,261,841.72</b>	<b>-338,158.28</b>	<b>78.87%</b>
<b>Expense</b>							
<a href="#">0012-0540-20-60103</a>	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	29,569.65	21,680.35	57.70 %
<a href="#">0012-0540-20-60104</a>	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.09	4,635.82	3,364.18	57.95 %
<a href="#">0012-0540-20-60105</a>	OVERTIME	500,000.00	500,000.00	72,914.43	449,142.85	50,857.15	89.83 %
<a href="#">0012-0540-20-60106</a>	HOLIDAY PAY	41,500.00	41,500.00	0.00	12,989.92	28,510.08	31.30 %
<a href="#">0012-0540-20-60122</a>	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	5,823.54	43,679.46	32,170.54	57.59 %
<a href="#">0012-0540-20-60124</a>	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	76,130.32	533,091.91	449,788.09	54.24 %
<a href="#">0012-0540-20-60125</a>	WAGES, PART-TIME EMT	100,000.00	100,000.00	11,397.00	133,664.00	-33,664.00	133.66 %
<a href="#">0012-0540-20-60200</a>	WAGES, EXTRA JOBS	45,000.00	45,000.00	14,199.00	54,343.07	-9,343.07	120.76 %
<a href="#">0012-0540-20-60300</a>	FICA	141,997.00	141,997.00	14,034.28	95,463.48	46,533.52	67.23 %
<a href="#">0012-0540-20-60305</a>	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	23,619.52	151,154.88	160,845.12	48.45 %
<a href="#">0012-0540-20-60310</a>	RETIREMENT	241,287.00	241,287.00	24,053.24	162,795.24	78,491.76	67.47 %
<a href="#">0012-0540-20-62610</a>	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0012-0540-20-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	1,226.16	21,637.85	-6,637.85	144.25 %
<a href="#">0012-0540-20-62670</a>	FUEL & OIL	120,000.00	120,000.00	10,849.99	65,712.13	54,287.87	54.76 %
<a href="#">0012-0540-20-63400</a>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0540-20-64000</a>	SOFTWARE/LICENSE SERVICES	0.00	0.00	230.91	461.82	-461.82	0.00 %
<a href="#">0012-0540-20-69070</a>	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0540-20-70500</a>	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	45,999.70	-15,999.70	153.33 %
<a href="#">0012-0540-20-76000</a>	MOTOR VEHICLES	200,000.00	200,000.00	0.00	345,090.34	-145,090.34	172.55 %
<a href="#">0012-0540-21-62612</a>	AMBULANCE SUPPLIES	100,000.00	100,000.00	6,991.31	63,624.34	36,375.66	63.62 %
<a href="#">0012-0540-24-60103</a>	WAGES, FLEET MAINTENANCE	51,574.00	51,574.00	0.00	26,749.20	24,824.80	51.87 %
<a href="#">0012-0540-24-60105</a>	OVERTIME	0.00	0.00	0.00	279.27	-279.27	0.00 %
<a href="#">0012-0540-24-60300</a>	FICA	0.00	0.00	0.00	2,039.00	-2,039.00	0.00 %
<a href="#">0012-0540-24-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,845.95	-4,845.95	0.00 %
<a href="#">0012-0540-24-60310</a>	RETIREMENT	0.00	0.00	0.00	3,513.56	-3,513.56	0.00 %
<a href="#">0012-0540-24-63300</a>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	6,700.00	65,532.88	34,467.12	65.53 %
<a href="#">0012-0540-24-63305</a>	BATTERIES, TIRES & TUBES	0.00	0.00	1,189.06	3,478.47	-3,478.47	0.00 %
<a href="#">0012-0540-24-67100</a>	HAND TOOLS & EQUIPMENT	0.00	0.00	211.07	486.69	-486.69	0.00 %
<a href="#">0012-0540-25-61000</a>	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,328.36	18,081.72	-581.72	103.32 %
<a href="#">0012-0540-25-61100</a>	COPIER LEASE EXPENSE	2,000.00	2,000.00	1,810.14	4,236.12	-2,236.12	211.81 %
<a href="#">0012-0540-25-61700</a>	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,775.00	1,923.18	-1,923.18	0.00 %
<a href="#">0012-0540-25-62100</a>	UNIFORMS	12,000.00	12,000.00	3,011.54	15,991.84	-3,991.84	133.27 %
<a href="#">0012-0540-25-62607</a>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	112.27	1,200.64	13,799.36	8.00 %
<a href="#">0012-0540-25-62654</a>	COVID-19 EXPENSES	0.00	0.00	127.32	891.24	-891.24	0.00 %
<a href="#">0012-0540-25-66515</a>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	210.00	2,540.00	960.00	72.57 %
<a href="#">0012-0540-25-66532</a>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	17,125.00	-2,125.00	114.17 %
<a href="#">0012-0540-25-66546</a>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	244.13	732.39	767.61	48.83 %
<a href="#">0012-0540-25-66705</a>	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<a href="#">0012-0540-25-69022</a>	BILLING SERVICES	0.00	0.00	1,694.44	1,734.96	-1,734.96	0.00 %
<a href="#">0012-0540-25-69060</a>	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	7,370.00	15,620.36	-620.36	104.14 %
<a href="#">0012-0540-25-69066</a>	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	2,577.94	5,482.96	-4,482.96	548.30 %
	<b>Expense Total:</b>	<b>3,227,838.00</b>	<b>3,227,838.00</b>	<b>295,391.68</b>	<b>2,405,541.89</b>	<b>822,296.11</b>	<b>74.52%</b>
<b>Department: 0540 - EMS Surplus (Deficit):</b>		<b>-1,627,838.00</b>	<b>-1,627,838.00</b>	<b>-114,357.56</b>	<b>-1,143,700.17</b>	<b>484,137.83</b>	<b>70.26%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>							
<b>Expense</b>							
<a href="#">0012-0551-00-60100</a>	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	12,786.55	9,255.45	58.01 %
<a href="#">0012-0551-00-60300</a>	FICA	1,686.00	1,686.00	129.38	975.90	710.10	57.88 %
<a href="#">0012-0551-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	908.74	6,242.67	5,757.33	52.02 %
<a href="#">0012-0551-00-60310</a>	RETIREMENT	2,865.00	2,865.00	220.42	1,662.25	1,202.75	58.02 %
<a href="#">0012-0551-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0551-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0551-00-63310</a>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	7.55 %
<a href="#">0012-0551-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	492.77	629.37	-129.37	125.87 %
	<b>Expense Total:</b>	<b>40,893.00</b>	<b>40,893.00</b>	<b>3,446.85</b>	<b>22,372.22</b>	<b>18,520.78</b>	<b>54.71%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>		<b>40,893.00</b>	<b>40,893.00</b>	<b>3,446.85</b>	<b>22,372.22</b>	<b>18,520.78</b>	<b>54.71%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>							
<b>Expense</b>							
<a href="#">0012-0552-00-60100</a>	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	12,716.55	9,325.45	57.69 %
<a href="#">0012-0552-00-60300</a>	FICA	1,686.00	1,686.00	73.66	608.67	1,077.33	36.10 %
<a href="#">0012-0552-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	959.97	6,236.52	5,763.48	51.97 %
<a href="#">0012-0552-00-60310</a>	RETIREMENT	2,865.00	2,865.00	220.42	1,653.15	1,211.85	57.70 %
<a href="#">0012-0552-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	22.44	134.75	165.25	44.92 %
<a href="#">0012-0552-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<a href="#">0012-0552-00-62000</a>	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0552-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	95.00	129.80	370.20	25.96 %
	<b>Expense Total:</b>	<b>42,393.00</b>	<b>42,393.00</b>	<b>3,067.03</b>	<b>21,549.44</b>	<b>20,843.56</b>	<b>50.83%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>		<b>42,393.00</b>	<b>42,393.00</b>	<b>3,067.03</b>	<b>21,549.44</b>	<b>20,843.56</b>	<b>50.83%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>							
<b>Expense</b>							
<a href="#">0012-0553-00-60100</a>	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	12,716.55	9,325.45	57.69 %
<a href="#">0012-0553-00-60300</a>	FICA	1,686.00	1,686.00	126.21	949.99	736.01	56.35 %
<a href="#">0012-0553-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	907.29	5,922.19	6,077.81	49.35 %
<a href="#">0012-0553-00-60310</a>	RETIREMENT	2,865.00	2,865.00	220.42	1,653.15	1,211.85	57.70 %
<a href="#">0012-0553-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0553-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
<a href="#">0012-0553-00-62000</a>	TRAVEL EXPENSES	1,000.00	1,000.00	140.00	140.00	860.00	14.00 %
<a href="#">0012-0553-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	488.50	488.50	11.50	97.70 %
	<b>Expense Total:</b>	<b>40,893.00</b>	<b>40,893.00</b>	<b>3,577.96</b>	<b>21,940.38</b>	<b>18,952.62</b>	<b>53.65%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>		<b>40,893.00</b>	<b>40,893.00</b>	<b>3,577.96</b>	<b>21,940.38</b>	<b>18,952.62</b>	<b>53.65%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>							
<b>Expense</b>							
<a href="#">0012-0554-00-60100</a>	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	12,716.55	9,325.45	57.69 %
<a href="#">0012-0554-00-60300</a>	FICA	1,686.00	1,686.00	97.72	748.89	937.11	44.42 %
<a href="#">0012-0554-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	6,734.37	5,265.63	56.12 %
<a href="#">0012-0554-00-60310</a>	RETIREMENT	2,865.00	2,865.00	220.42	1,653.15	1,211.85	57.70 %
<a href="#">0012-0554-00-61700</a>	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">0012-0554-00-62000</a>	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0554-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	95.00	95.00	405.00	19.00 %
	<b>Expense Total:</b>	<b>39,943.00</b>	<b>39,943.00</b>	<b>3,070.77</b>	<b>21,947.96</b>	<b>17,995.04</b>	<b>54.95%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>		<b>39,943.00</b>	<b>39,943.00</b>	<b>3,070.77</b>	<b>21,947.96</b>	<b>17,995.04</b>	<b>54.95%</b>
<b>Department: 0555 - RURAL ADDRESSING</b>							
<b>Revenue</b>							
<a href="#">0012-0555-00-44120</a>	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
<a href="#">0012-0555-00-47238</a>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	230.00	2,305.00	-1,695.00	57.63 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>230.00</b>	<b>2,315.00</b>	<b>-1,685.00</b>	<b>57.88%</b>
<b>Expense</b>							
<a href="#">0012-0555-00-60103</a>	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	4,686.16	35,068.16	26,203.84	57.23 %
<a href="#">0012-0555-00-60104</a>	WAGES, ASST COORDINATOR	34,588.00	34,588.00	2,673.12	20,250.27	14,337.73	58.55 %
<a href="#">0012-0555-00-60300</a>	FICA	7,333.00	7,333.00	559.62	4,208.20	3,124.80	57.39 %
<a href="#">0012-0555-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.86	12,282.13	11,717.87	51.18 %
<a href="#">0012-0555-00-60310</a>	RETIREMENT	12,462.00	12,462.00	956.71	7,191.13	5,270.87	57.70 %
<a href="#">0012-0555-00-61000</a>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	7.05	7.05	1,242.95	0.56 %
<a href="#">0012-0555-00-61700</a>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	102.24	647.76	13.63 %
<a href="#">0012-0555-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	39.95	1,741.21	758.79	69.65 %
<a href="#">0012-0555-00-62656</a>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0555-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	0.00	70.16	1,429.84	4.68 %
<a href="#">0012-0555-00-63310</a>	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	14.40 %
<a href="#">0012-0555-00-63430</a>	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0012-0555-00-66520</a>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	700.00	6,800.00	9.33 %
<a href="#">0012-0555-00-69034</a>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>164,155.00</b>	<b>164,155.00</b>	<b>10,677.47</b>	<b>81,908.55</b>	<b>82,246.45</b>	<b>49.90%</b>
<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>		<b>-160,155.00</b>	<b>-160,155.00</b>	<b>-10,447.47</b>	<b>-79,593.55</b>	<b>80,561.45</b>	<b>49.70%</b>
<b>Department: 0560 - COUNTY SHERIFF</b>							
<b>Revenue</b>							
<a href="#">0012-0560-00-42100</a>	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">0012-0560-00-42125</a>	GRANT - SB 22 LEO GRANT	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
<a href="#">0012-0560-00-44121</a>	SHERIFF'S FEES	50,000.00	50,000.00	2,273.44	41,730.16	-8,269.84	83.46 %
<a href="#">0012-0560-00-44275</a>	INMATE TRANSPORT	0.00	0.00	567.00	2,713.50	2,713.50	0.00 %
<a href="#">0012-0560-00-47136</a>	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">0012-0560-00-47241</a>	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
<a href="#">0012-0560-00-47244</a>	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	574.97	524.97	1,149.94 %
	<b>Revenue Total:</b>	<b>141,200.00</b>	<b>141,200.00</b>	<b>2,840.44</b>	<b>479,651.63</b>	<b>338,451.63</b>	<b>339.70%</b>
<b>Expense</b>							
<a href="#">0012-0560-00-69068</a>	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	126,777.34	223,222.66	36.22 %
<a href="#">0012-0560-10-60104</a>	WAGES, DISPATCHERS	463,517.00	463,517.00	26,082.59	207,649.05	255,867.95	44.80 %
<a href="#">0012-0560-10-60105</a>	OVERTIME	0.00	0.00	496.71	4,325.95	-4,325.95	0.00 %
<a href="#">0012-0560-10-60106</a>	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
<a href="#">0012-0560-10-60200</a>	CERTIFICATE PAY	0.00	0.00	923.07	7,362.45	-7,362.45	0.00 %
<a href="#">0012-0560-10-60300</a>	FICA	0.00	0.00	1,994.57	15,480.41	-15,480.41	0.00 %
<a href="#">0012-0560-10-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	6,370.67	46,132.87	-46,132.87	0.00 %
<a href="#">0012-0560-10-60310</a>	RETIREMENT	0.00	0.00	3,575.30	27,476.74	-27,476.74	0.00 %
<a href="#">0012-0560-10-62105</a>	EMPLOYEE UNIFORMS	0.00	0.00	0.00	2,153.82	-2,153.82	0.00 %
<a href="#">0012-0560-10-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	479.96	11,036.70	-11,036.70	0.00 %
<a href="#">0012-0560-10-62658</a>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	0.00	1,032.78	28,967.22	3.44 %
<a href="#">0012-0560-10-62690</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.80	-600.80	0.00 %
<a href="#">0012-0560-10-67110</a>	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	-1,090.61	0.00 %
<a href="#">0012-0560-10-70500</a>	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	10,902.96	59,097.04	15.58 %
<a href="#">0012-0560-11-60104</a>	WAGES, MH DEPUTY	57,908.00	57,908.00	8,144.33	39,326.82	18,581.18	67.91 %
<a href="#">0012-0560-11-60105</a>	OVERTIME	0.00	0.00	3,713.40	27,937.40	-27,937.40	0.00 %
<a href="#">0012-0560-11-60106</a>	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
<a href="#">0012-0560-11-60126</a>	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	95,305.23	667,013.10	634,140.90	51.26 %
<a href="#">0012-0560-11-60200</a>	CERTIFICATE PAY	50,800.00	50,800.00	2,238.47	16,938.53	33,861.47	33.34 %
<a href="#">0012-0560-11-60300</a>	FICA	152,027.00	152,027.00	7,987.15	57,133.46	94,893.54	37.58 %
<a href="#">0012-0560-11-60305</a>	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,532.74	136,065.89	319,934.11	29.84 %
<a href="#">0012-0560-11-60310</a>	RETIREMENT	258,409.00	258,409.00	14,222.18	101,188.45	157,220.55	39.16 %
<a href="#">0012-0560-11-62105</a>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	5,423.97	3,576.03	60.27 %
<a href="#">0012-0560-11-62630</a>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	470.00	516.68	1,983.32	20.67 %
<a href="#">0012-0560-11-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,537.89	2,926.88	17,073.12	14.63 %
<a href="#">0012-0560-11-62670</a>	FUEL & OIL	120,000.00	120,000.00	10,704.97	78,351.33	41,648.67	65.29 %
<a href="#">0012-0560-11-62690</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	374.83	3,752.98	6,247.02	37.53 %
<a href="#">0012-0560-11-63300</a>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	6,750.15	23,140.36	26,859.64	46.28 %
<a href="#">0012-0560-11-63305</a>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	143.34	6,455.09	8,544.91	43.03 %
<a href="#">0012-0560-11-63400</a>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,568.55	2,431.45	39.21 %
<a href="#">0012-0560-11-66700</a>	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">0012-0560-11-67110</a>	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	37.42	7,462.58	0.50 %
<a href="#">0012-0560-11-69002</a>	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0560-11-70500</a>	EQUIPMENT OVER \$500	50,000.00	50,000.00	5,063.54	9,947.94	40,052.06	19.90 %
<a href="#">0012-0560-11-75100</a>	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0560-11-76000</a>	MOTOR VEHICLES	360,000.00	360,000.00	0.00	4,176.24	355,823.76	1.16 %
<a href="#">0012-0560-11-76500</a>	MH EQUIPMENT	0.00	0.00	107.50	107.50	-107.50	0.00 %
<a href="#">0012-0560-12-62631</a>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0560-13-66100</a>	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	500.00	1,000.00	33.33 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0560-14-60100</a>	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	44,131.20	32,362.80	57.69 %
<a href="#">0012-0560-14-60104</a>	WAGES, SECRETARY	48,185.00	48,185.00	5,766.62	30,033.69	18,151.31	62.33 %
<a href="#">0012-0560-14-60105</a>	OVERTIME	0.00	0.00	10,100.98	72,019.15	-72,019.15	0.00 %
<a href="#">0012-0560-14-60200</a>	CERTIFICATE PAY	0.00	0.00	830.76	2,492.28	-2,492.28	0.00 %
<a href="#">0012-0560-14-60300</a>	FICA	0.00	0.00	1,942.53	11,429.85	-11,429.85	0.00 %
<a href="#">0012-0560-14-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	4,980.06	27,372.89	-27,372.89	0.00 %
<a href="#">0012-0560-14-60310</a>	RETIREMENT	0.00	0.00	3,467.73	20,295.73	-20,295.73	0.00 %
<a href="#">0012-0560-14-61000</a>	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	3,726.37	28,608.33	21,391.67	57.22 %
<a href="#">0012-0560-14-61100</a>	COPIER LEASE EXPENSE	3,000.00	3,000.00	0.00	2,425.98	574.02	80.87 %
<a href="#">0012-0560-14-61220</a>	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0560-14-61700</a>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	2,466.68	7,466.99	-5,966.99	497.80 %
<a href="#">0012-0560-14-61810</a>	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	0.00	3,306.46	4,693.54	41.33 %
<a href="#">0012-0560-14-64000</a>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	25,502.33	24,497.67	51.00 %
<a href="#">0012-0560-14-66500</a>	CONTRACT IT SERVICES	25,000.00	25,000.00	3,475.00	15,675.00	9,325.00	62.70 %
<a href="#">0012-0560-14-66515</a>	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	591.50	654.50	345.50	65.45 %
<a href="#">0012-0560-14-66611</a>	MH TRANSPORTS	2,500.00	2,500.00	4,092.31	6,546.46	-4,046.46	261.86 %
	<b>Expense Total:</b>	<b>4,194,744.00</b>	<b>4,194,744.00</b>	<b>263,543.29</b>	<b>1,960,136.55</b>	<b>2,234,607.45</b>	<b>46.73%</b>

Department: 0560 - COUNTY SHERIFF Surplus (Deficit): -4,053,544.00 -4,053,544.00 -260,702.85 -1,480,484.92 2,573,059.08 36.52%

Department: 0565 - COUNTY JAIL

Revenue

<a href="#">0012-0565-00-44181</a>	BAIL BOND FEES	500.00	500.00	525.00	2,431.50	1,931.50	486.30 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>525.00</b>	<b>2,431.50</b>	<b>1,931.50</b>	<b>486.30%</b>

Expense

<a href="#">0012-0565-00-60104</a>	WAGES, JAILERS	933,801.00	933,801.00	63,618.81	485,831.74	447,969.26	52.03 %
<a href="#">0012-0565-00-60105</a>	OVERTIME	0.00	0.00	8,178.32	69,930.89	-69,930.89	0.00 %
<a href="#">0012-0565-00-60106</a>	HOLIDAY PAY	39,375.00	39,375.00	0.00	13,855.34	25,519.66	35.19 %
<a href="#">0012-0565-00-60127</a>	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	0.00	24,881.06	41,895.94	37.26 %
<a href="#">0012-0565-00-60128</a>	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	0.00 %
<a href="#">0012-0565-00-60200</a>	CERTIFICATE PAY	8,925.00	8,925.00	92.30	3,230.67	5,694.33	36.20 %
<a href="#">0012-0565-00-60300</a>	FICA	82,199.00	82,199.00	5,318.45	45,078.75	37,120.25	54.84 %
<a href="#">0012-0565-00-60305</a>	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	14,436.07	116,718.17	147,281.83	44.21 %
<a href="#">0012-0565-00-60310</a>	RETIREMENT	139,685.00	139,685.00	9,525.39	80,142.15	59,542.85	57.37 %
<a href="#">0012-0565-00-61100</a>	COPIER LEASE EXPENSE	3,500.00	3,500.00	0.00	2,425.98	1,074.02	69.31 %
<a href="#">0012-0565-00-61815</a>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	686.00	2,348.14	2,651.86	46.96 %
<a href="#">0012-0565-00-62105</a>	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	301.92	1,698.08	15.10 %
<a href="#">0012-0565-00-62632</a>	JAIL SUPPLIES	15,000.00	15,000.00	935.91	9,372.43	5,627.57	62.48 %
<a href="#">0012-0565-00-62671</a>	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0565-00-62690</a>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	904.56	1,572.31	427.69	78.62 %
<a href="#">0012-0565-00-63000</a>	UTILITIES	110,000.00	110,000.00	17,316.14	63,091.45	46,908.55	57.36 %
<a href="#">0012-0565-00-63100</a>	GROUPS MAINTENANCE	1,000.00	1,000.00	35.00	210.00	790.00	21.00 %
<a href="#">0012-0565-00-63200</a>	CLEANING SUPPLIES	7,500.00	7,500.00	1,583.78	11,191.84	-3,691.84	149.22 %
<a href="#">0012-0565-00-63205</a>	PEST CONTROL	1,000.00	1,000.00	85.00	595.00	405.00	59.50 %
<a href="#">0012-0565-00-63210</a>	JAIL REPAIRS	100,000.00	100,000.00	12,051.99	159,780.55	-59,780.55	159.78 %
<a href="#">0012-0565-00-65000</a>	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0565-00-65010</a>	FOOD FOR PRISONERS	190,000.00	190,000.00	15,975.66	129,634.72	60,365.28	68.23 %
<a href="#">0012-0565-00-65020</a>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	16,121.79	101,270.14	98,729.86	50.64 %
<a href="#">0012-0565-00-65030</a>	PRISONER TRANSPORT	1,000.00	1,000.00	1,382.50	22,018.37	-21,018.37	2,201.84 %
<a href="#">0012-0565-00-65040</a>	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0565-00-65050</a>	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">0012-0565-00-66515</a>	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	584.00	4,189.00	-1,189.00	139.63 %
<a href="#">0012-0565-00-66700</a>	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">0012-0565-00-69008</a>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0565-00-70500</a>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	19,036.10	-14,036.10	380.72 %
	<b>Expense Total:</b>	<b>2,262,637.00</b>	<b>2,262,637.00</b>	<b>168,831.67</b>	<b>1,366,706.72</b>	<b>895,930.28</b>	<b>60.40%</b>

Department: 0565 - COUNTY JAIL Surplus (Deficit): -2,262,137.00 -2,262,137.00 -168,306.67 -1,364,275.22 897,861.78 60.31%



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>							
<b>Expense</b>							
<a href="#">0012-0570-00-60102</a>	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	7,258.38	5,241.62	58.07 %
<a href="#">0012-0570-00-60300</a>	FICA	956.00	956.00	76.96	554.02	401.98	57.95 %
<a href="#">0012-0570-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	270.06	-270.06	0.00 %
<a href="#">0012-0570-00-60310</a>	RETIREMENT	1,625.00	1,625.00	131.08	943.56	681.44	58.07 %
<a href="#">0012-0570-00-65031</a>	DETENTION SERVICES	100,000.00	100,000.00	5,500.00	15,476.30	84,523.70	15.48 %
<a href="#">0012-0570-00-69018</a>	JUVENILE PROBATION DEPT	150,000.00	150,000.00	-6,960.00	92,454.00	57,546.00	61.64 %
<a href="#">0012-0570-00-69020</a>	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
	<b>Expense Total:</b>	<b>275,081.00</b>	<b>275,081.00</b>	<b>-205.04</b>	<b>124,456.32</b>	<b>150,624.68</b>	<b>45.24%</b>
	<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>	<b>275,081.00</b>	<b>275,081.00</b>	<b>-205.04</b>	<b>124,456.32</b>	<b>150,624.68</b>	<b>45.24%</b>
<b>Department: 0575 - MENTAL HEALTH</b>							
<b>Expense</b>							
<a href="#">0012-0575-00-66605</a>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0575-00-66610</a>	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	3,545.00	75.00 %
	<b>Expense Total:</b>	<b>19,180.00</b>	<b>19,180.00</b>	<b>0.00</b>	<b>10,635.00</b>	<b>8,545.00</b>	<b>55.45%</b>
	<b>Department: 0575 - MENTAL HEALTH Total:</b>	<b>19,180.00</b>	<b>19,180.00</b>	<b>0.00</b>	<b>10,635.00</b>	<b>8,545.00</b>	<b>55.45%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>							
<b>Expense</b>							
<a href="#">0012-0580-00-60104</a>	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	2,165.92	10,882.24	12,846.76	45.86 %
<a href="#">0012-0580-00-60300</a>	FICA	1,815.00	1,815.00	165.70	832.45	982.55	45.87 %
<a href="#">0012-0580-00-60310</a>	RETIREMENT	3,085.00	3,085.00	281.57	1,414.64	1,670.36	45.86 %
<a href="#">0012-0580-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	7.78	7.78	992.22	0.78 %
<a href="#">0012-0580-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	460.00	540.00	46.00 %
<a href="#">0012-0580-00-62600</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	86.34	913.66	8.63 %
	<b>Expense Total:</b>	<b>31,629.00</b>	<b>31,629.00</b>	<b>2,620.97</b>	<b>13,683.45</b>	<b>17,945.55</b>	<b>43.26%</b>
	<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>	<b>31,629.00</b>	<b>31,629.00</b>	<b>2,620.97</b>	<b>13,683.45</b>	<b>17,945.55</b>	<b>43.26%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">0012-0585-00-60104</a>	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,730.78	36,142.65	25,357.35	58.77 %
<a href="#">0012-0585-00-60111</a>	WAGES, PART-TIME	30,000.00	30,000.00	183.75	988.76	29,011.24	3.30 %
<a href="#">0012-0585-00-60300</a>	FICA	7,000.00	7,000.00	372.74	2,817.89	4,182.11	40.26 %
<a href="#">0012-0585-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	6,784.33	17,215.67	28.27 %
<a href="#">0012-0585-00-60310</a>	RETIREMENT	10,595.00	10,595.00	638.89	4,826.94	5,768.06	45.56 %
<a href="#">0012-0585-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	347.05	652.95	34.71 %
<a href="#">0012-0585-00-61850</a>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	626.54	373.46	62.65 %
<a href="#">0012-0585-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	3.98	73.96	2,426.04	2.96 %
<a href="#">0012-0585-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	210.20	1,224.83	275.17	81.66 %
<a href="#">0012-0585-00-64000</a>	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	7,682.97	113,885.85	136,114.15	45.55 %
<a href="#">0012-0585-00-66320</a>	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0585-00-70500</a>	EQUIPMENT OVER \$500	1,000.00	1,000.00	1,487.85	1,487.85	-487.85	148.79 %
	<b>Expense Total:</b>	<b>400,095.00</b>	<b>400,095.00</b>	<b>16,297.71</b>	<b>169,206.65</b>	<b>230,888.35</b>	<b>42.29%</b>
	<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>	<b>400,095.00</b>	<b>400,095.00</b>	<b>16,297.71</b>	<b>169,206.65</b>	<b>230,888.35</b>	<b>42.29%</b>
<b>Department: 0640 - CONTRACT SERVICES</b>							
<b>Expense</b>							
<a href="#">0012-0640-00-62660</a>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0012-0640-00-66400</a>	AUTOPSIES	100,000.00	100,000.00	24,431.00	94,648.00	5,352.00	94.65 %
<a href="#">0012-0640-00-66621</a>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
<a href="#">0012-0640-00-66630</a>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	75.00 %
<a href="#">0012-0640-00-66640</a>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<a href="#">0012-0640-00-69038</a>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<a href="#">0012-0640-00-69040</a>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">0012-0640-00-69076</a>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	4,950.00	-2,450.00	198.00 %
<a href="#">0012-0640-00-69078</a>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
<a href="#">0012-0640-00-69082</a>	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0640-00-69084</a>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
	<b>Expense Total:</b>	<b>174,380.00</b>	<b>174,380.00</b>	<b>24,431.00</b>	<b>153,758.00</b>	<b>20,622.00</b>	<b>88.17%</b>
	<b>Department: 0640 - CONTRACT SERVICES Total:</b>	<b>174,380.00</b>	<b>174,380.00</b>	<b>24,431.00</b>	<b>153,758.00</b>	<b>20,622.00</b>	<b>88.17%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>							
<b>Expense</b>							
<a href="#">0012-0645-00-60104</a>	WAGES, IHC COORDINATOR	13,950.00	13,950.00	467.78	8,047.58	5,902.42	57.69 %
<a href="#">0012-0645-00-60300</a>	FICA	1,067.00	1,067.00	34.72	612.96	454.04	57.45 %
<a href="#">0012-0645-00-60305</a>	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	208.57	2,629.54	2,170.46	54.78 %
<a href="#">0012-0645-00-60310</a>	RETIREMENT	1,814.00	1,814.00	60.81	1,046.10	767.90	57.67 %
<a href="#">0012-0645-00-61000</a>	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0645-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0645-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">0012-0645-00-64000</a>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	7,413.00	8,587.00	46.33 %
<a href="#">0012-0645-00-66660</a>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">0012-0645-00-69050</a>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
<a href="#">0012-0645-00-69052</a>	MEDICAL, IHC	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
<a href="#">0012-0645-00-69054</a>	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">0012-0645-00-70500</a>	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>373,631.00</b>	<b>373,631.00</b>	<b>1,830.88</b>	<b>19,749.18</b>	<b>353,881.82</b>	<b>5.29%</b>
	<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>	<b>373,631.00</b>	<b>373,631.00</b>	<b>1,830.88</b>	<b>19,749.18</b>	<b>353,881.82</b>	<b>5.29%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>							
<b>Expense</b>							
<a href="#">0012-0665-00-60103</a>	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	6,925.14	13,080.86	34.62 %
<a href="#">0012-0665-00-60104</a>	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	19,721.01	17,963.99	52.33 %
<a href="#">0012-0665-00-60129</a>	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	17,546.96	4,864.04	78.30 %
<a href="#">0012-0665-00-60300</a>	FICA	6,128.00	6,128.00	450.76	3,380.70	2,747.30	55.17 %
<a href="#">0012-0665-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	6,756.48	5,243.52	56.30 %
<a href="#">0012-0665-00-60310</a>	RETIREMENT	4,899.00	4,899.00	341.82	2,563.65	2,335.35	52.33 %
<a href="#">0012-0665-00-61000</a>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	51.04	1,025.01	2,974.99	25.63 %
<a href="#">0012-0665-00-61100</a>	COPIER LEASE EXPENSE	7,500.00	7,500.00	0.00	2,425.98	5,074.02	32.35 %
<a href="#">0012-0665-00-61400</a>	POSTAGE	1,000.00	1,000.00	0.00	1,020.00	-20.00	102.00 %
<a href="#">0012-0665-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	577.51	1,422.49	28.88 %
<a href="#">0012-0665-00-62000</a>	TRAVEL EXPENSES	9,500.00	9,500.00	192.59	3,075.59	6,424.41	32.37 %
<a href="#">0012-0665-00-62620</a>	SUPPLIES - AG DEMO ACCT	250.00	250.00	83.75	186.25	63.75	74.50 %
<a href="#">0012-0665-00-62621</a>	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	46.00	835.45	1,164.55	41.77 %
<a href="#">0012-0665-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	14.50	74.81	1,175.19	5.98 %
<a href="#">0012-0665-00-66700</a>	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0665-00-69004</a>	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-69006</a>	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>133,679.00</b>	<b>133,679.00</b>	<b>8,037.93</b>	<b>66,114.54</b>	<b>67,564.46</b>	<b>49.46%</b>
	<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>	<b>133,679.00</b>	<b>133,679.00</b>	<b>8,037.93</b>	<b>66,114.54</b>	<b>67,564.46</b>	<b>49.46%</b>
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>							
<b>Expense</b>							
<a href="#">0012-0680-00-60104</a>	WAGES, DPS SECRETARY	38,339.00	38,339.00	3,022.89	22,193.17	16,145.83	57.89 %
<a href="#">0012-0680-00-60300</a>	FICA	2,933.00	2,933.00	176.40	1,313.76	1,619.24	44.79 %
<a href="#">0012-0680-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	6,763.92	5,236.08	56.37 %
<a href="#">0012-0680-00-60310</a>	RETIREMENT	4,984.00	4,984.00	392.98	2,885.07	2,098.93	57.89 %
<a href="#">0012-0680-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	554.02	1,945.98	22.16 %
<a href="#">0012-0680-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	7.09 %
	<b>Expense Total:</b>	<b>61,256.00</b>	<b>61,256.00</b>	<b>4,558.57</b>	<b>33,745.40</b>	<b>27,510.60</b>	<b>55.09%</b>
	<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>61,256.00</b>	<b>61,256.00</b>	<b>4,558.57</b>	<b>33,745.40</b>	<b>27,510.60</b>	<b>55.09%</b>
<b>Department: 0695 - MISCELLANEOUS</b>							
<b>Expense</b>							
<a href="#">0012-0695-00-60130</a>	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	526.68	5,473.32	8.78 %



**Budget Detail Report**

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0695-00-60300</a>	FICA	500.00	500.00	0.00	40.45	459.55	8.09 %
<a href="#">0012-0695-00-60500</a>	UNEMPLOYMENT TAXES	10,000.00	10,000.00	1,527.18	16,466.22	-6,466.22	164.66 %
<a href="#">0012-0695-00-61000</a>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	0.00	4,491.45	7,508.55	37.43 %
<a href="#">0012-0695-00-61200</a>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,928.00	3,072.00	69.28 %
<a href="#">0012-0695-00-61300</a>	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	0.00	1,474.63	10,525.37	12.29 %
<a href="#">0012-0695-00-61405</a>	POSTAGE & BOX RENT	30,000.00	30,000.00	3,177.00	17,199.06	12,800.94	57.33 %
<a href="#">0012-0695-00-61600</a>	BONDS	5,000.00	5,000.00	0.00	550.00	4,450.00	11.00 %
<a href="#">0012-0695-00-61700</a>	ASSOCIATION DUES	7,500.00	7,500.00	100.00	4,772.28	2,727.72	63.63 %
<a href="#">0012-0695-00-62000</a>	TRAVEL EXPENSES	0.00	0.00	0.00	50.25	-50.25	0.00 %
<a href="#">0012-0695-00-62200</a>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	918.11	2,081.89	30.60 %
<a href="#">0012-0695-00-62400</a>	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	4.99 %
<a href="#">0012-0695-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0695-00-66000</a>	BOUNTIES	1,000.00	1,000.00	0.00	230.00	770.00	23.00 %
<a href="#">0012-0695-00-66505</a>	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	24,000.00	36,000.00	40.00 %
<a href="#">0012-0695-00-66544</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0695-00-69008</a>	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0695-00-69036</a>	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	176.52	3,323.48	5.04 %
<a href="#">0012-0695-00-69072</a>	CONTINGENCIES	120,000.00	120,000.00	6,159.60	21,944.43	98,055.57	18.29 %
<a href="#">0012-0695-00-69900</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	24.00	1,487.03	3,512.97	29.74 %
<a href="#">0012-0695-00-90130</a>	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	<b>Expense Total:</b>	<b>376,500.00</b>	<b>376,500.00</b>	<b>10,987.78</b>	<b>171,654.11</b>	<b>204,845.89</b>	<b>45.59%</b>
	<b>Department: 0695 - MISCELLANEOUS Total:</b>	<b>376,500.00</b>	<b>376,500.00</b>	<b>10,987.78</b>	<b>171,654.11</b>	<b>204,845.89</b>	<b>45.59%</b>
	<b>Fund: 0012 - General Fund Surplus (Deficit):</b>	<b>-1,442,515.00</b>	<b>-1,442,515.00</b>	<b>-545,177.86</b>	<b>5,182,186.74</b>	<b>6,624,701.74</b>	<b>-359.25%</b>
<b>Fund: 0013 - Records Preservation</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0013-0100-00-44164</a>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	393.22	-1,906.78	17.10 %
<a href="#">0013-0100-00-44167</a>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	5,610.00	25,860.00	-36,140.00	41.71 %
<a href="#">0013-0100-00-44187</a>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	6,012.58	28,570.72	-41,429.28	40.82 %
<a href="#">0013-0100-00-46100</a>	INTEREST INCOME	20,000.00	20,000.00	4,833.91	39,855.51	19,855.51	199.28 %
	<b>Revenue Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>16,456.49</b>	<b>94,679.45</b>	<b>-59,620.55</b>	<b>61.36%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>16,456.49</b>	<b>94,679.45</b>	<b>-59,620.55</b>	<b>61.36%</b>
<b>Department: 0613 - RECORDS RETENTION</b>							
<b>Expense</b>							
<a href="#">0013-0613-00-60136</a>	WAGES, RECORD SCANNER	0.00	0.00	1,316.34	10,130.24	-10,130.24	0.00 %
<a href="#">0013-0613-00-60300</a>	FICA	0.00	0.00	100.69	774.91	-774.91	0.00 %
<a href="#">0013-0613-00-61205</a>	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	1,500.00	133,500.00	1.11 %
<a href="#">0013-0613-00-67120</a>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	<b>Expense Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>1,417.03</b>	<b>12,405.15</b>	<b>130,594.85</b>	<b>8.67%</b>
	<b>Department: 0613 - RECORDS RETENTION Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>1,417.03</b>	<b>12,405.15</b>	<b>130,594.85</b>	<b>8.67%</b>
	<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>15,039.46</b>	<b>82,274.30</b>	<b>70,974.30</b>	<b>728.09%</b>
<b>Fund: 0014 - Airport</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0014-0100-00-42135</a>	GRANT - TXDOT	25,000.00	25,000.00	0.00	28,897.32	3,897.32	115.59 %
<a href="#">0014-0100-00-46100</a>	INTEREST INCOME	3,000.00	3,000.00	1,032.58	7,083.44	4,083.44	236.11 %
<a href="#">0014-0100-00-47154</a>	AIRPORT LEASES	20,000.00	20,000.00	825.00	5,675.00	-14,325.00	28.38 %
<a href="#">0014-0100-00-47160</a>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	10,500.00	-7,500.00	58.33 %
<a href="#">0014-0100-00-47166</a>	AIRPORT FUEL CHARGE	75,000.00	75,000.00	15,579.97	72,392.16	-2,607.84	96.52 %
	<b>Revenue Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>18,937.55</b>	<b>124,547.92</b>	<b>-16,452.08</b>	<b>88.33%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>18,937.55</b>	<b>124,547.92</b>	<b>-16,452.08</b>	<b>88.33%</b>
<b>Department: 0520 - 0520</b>							
<b>Expense</b>							
<a href="#">0014-0520-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0014-0520-00-62679</a>	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	22,586.48	47,413.52	32.27 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0014-0520-00-63000</a>	UTILITIES	3,800.00	3,800.00	0.00	1,350.75	2,449.25	35.55 %
<a href="#">0014-0520-00-63410</a>	MAINTENANCE	12,000.00	12,000.00	114.79	1,687.61	10,312.39	14.06 %
<a href="#">0014-0520-00-69024</a>	CREDIT CARD FEES/FUEL	200.00	200.00	96.00	96.00	104.00	48.00 %
<a href="#">0014-0520-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	95.59	404.41	19.12 %
<a href="#">0014-0520-00-70400</a>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	20,661.99	29,338.01	41.32 %
	Expense Total:	139,000.00	139,000.00	210.79	46,478.42	92,521.58	33.44%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	210.79	46,478.42	92,521.58	33.44%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	18,726.76	78,069.50	76,069.50	3,903.48%
<b>Fund: 0015 - Sheriff's Forfeiture</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0015-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	1,771.32	3,010.69	3,010.69	0.00 %
	Revenue Total:	0.00	0.00	1,771.32	3,010.69	3,010.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,771.32	3,010.69	3,010.69	0.00%
<b>Department: 0350 - 0350</b>							
<b>Expense</b>							
<a href="#">0015-0350-00-67115</a>	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	1,771.32	-6,822.41	-6,822.41	0.00%
<b>Fund: 0016 - America Rescue Plan</b>							
<b>Department: 0000 - 0000</b>							
<b>Expense</b>							
<a href="#">0016-0000-00-66500</a>	CONTRACT SERVICES	0.00	0.00	37,927.50	1,305,106.46	-1,305,106.46	0.00 %
	Expense Total:	0.00	0.00	37,927.50	1,305,106.46	-1,305,106.46	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	37,927.50	1,305,106.46	-1,305,106.46	0.00%
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0016-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	16,305.64	134,142.12	134,142.12	0.00 %
	Revenue Total:	0.00	0.00	16,305.64	134,142.12	134,142.12	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	16,305.64	134,142.12	134,142.12	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-21,621.86	-1,170,964.34	-1,170,964.34	0.00%
<b>Fund: 0017 - Colorado County Fairgrounds</b>							
<b>Department: 0000 - 0000</b>							
<b>Revenue</b>							
<a href="#">0017-0000-00-47900</a>	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%
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0017-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	-3.87	439.75	439.75	0.00 %
	Revenue Total:	0.00	0.00	-3.87	439.75	439.75	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	-3.87	439.75	439.75	0.00%
<b>Department: 0170 - Fairground</b>							
<b>Revenue</b>							
<a href="#">0017-0170-00-47152</a>	RENTAL INCOME	0.00	0.00	800.00	15,000.00	15,000.00	0.00 %
	Revenue Total:	0.00	0.00	800.00	15,000.00	15,000.00	0.00%
<b>Expense</b>							
<a href="#">0017-0170-00-60104</a>	WAGES, FAIRGROUND MGR PT	0.00	0.00	892.50	5,336.31	-5,336.31	0.00 %
<a href="#">0017-0170-00-60300</a>	FICA	0.00	0.00	68.29	408.26	-408.26	0.00 %
<a href="#">0017-0170-00-60310</a>	RETIREMENT	0.00	0.00	116.03	693.74	-693.74	0.00 %
<a href="#">0017-0170-00-62000</a>	TRAVEL EXPENSES	0.00	0.00	77.05	1,008.35	-1,008.35	0.00 %

**Budget Detail Report**

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0017-0170-00-63000</a>	UTILITIES	0.00	0.00	2,045.67	12,314.20	-12,314.20	0.00 %
<a href="#">0017-0170-00-63410</a>	MAINTENANCE	0.00	0.00	119.43	10,842.39	-10,842.39	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,318.97</b>	<b>30,603.25</b>	<b>-30,603.25</b>	<b>0.00%</b>
	<b>Department: 0170 - Fairground Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,518.97</b>	<b>-15,603.25</b>	<b>-15,603.25</b>	<b>0.00%</b>
	<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,522.84</b>	<b>14,386.66</b>	<b>14,386.66</b>	<b>0.00%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0021-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	3,654.11	985,054.59	-38,686.41	96.22 %
<a href="#">0021-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	659.75	7,439.54	-2,560.46	74.40 %
<a href="#">0021-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	763.03	5,872.17	-1,127.83	83.89 %
<a href="#">0021-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
<a href="#">0021-0100-00-44190</a>	AUTO LICENSE FEES	70,000.00	70,000.00	8,941.41	47,418.63	-22,581.37	67.74 %
<a href="#">0021-0100-00-44193</a>	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,472.80	-17,515.20	41.59 %
<a href="#">0021-0100-00-44196</a>	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
<a href="#">0021-0100-00-46100</a>	INTEREST INCOME	50,000.00	50,000.00	11,657.53	99,128.39	49,128.39	198.26 %
<a href="#">0021-0100-00-47103</a>	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %
<a href="#">0021-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
<a href="#">0021-0100-00-47200</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	11,745.60	6,745.60	234.91 %
	<b>Revenue Total:</b>	<b>1,305,426.00</b>	<b>1,305,426.00</b>	<b>25,675.83</b>	<b>1,263,911.84</b>	<b>-41,514.16</b>	<b>96.82%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,305,426.00</b>	<b>1,305,426.00</b>	<b>25,675.83</b>	<b>1,263,911.84</b>	<b>-41,514.16</b>	<b>96.82%</b>
<b>Department: 0621 - PCT #1</b>							
<b>Expense</b>							
<a href="#">0021-0621-00-60120</a>	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	24,076.30	201,955.75	191,781.25	51.29 %
<a href="#">0021-0621-00-60131</a>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0021-0621-00-60300</a>	FICA	30,121.00	30,121.00	1,715.37	14,563.84	15,557.16	48.35 %
<a href="#">0021-0621-00-60305</a>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	47,473.96	48,526.04	49.45 %
<a href="#">0021-0621-00-60310</a>	RETIREMENT	51,186.00	51,186.00	3,129.92	26,253.39	24,932.61	51.29 %
<a href="#">0021-0621-00-61000</a>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	206.49	1,426.39	3,573.61	28.53 %
<a href="#">0021-0621-00-62100</a>	UNIFORMS	4,500.00	4,500.00	215.73	2,145.31	2,354.69	47.67 %
<a href="#">0021-0621-00-62500</a>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">0021-0621-00-62600</a>	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">0021-0621-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	603.57	396.43	60.36 %
<a href="#">0021-0621-00-62645</a>	SHOP SUPPLIES	2,000.00	2,000.00	153.58	2,893.58	-893.58	144.68 %
<a href="#">0021-0621-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	480.48	29,301.71	45,698.29	39.07 %
<a href="#">0021-0621-00-62680</a>	R&B MATERIALS	160,000.00	160,000.00	26,322.20	33,258.99	126,741.01	20.79 %
<a href="#">0021-0621-00-62681</a>	SIGNS	3,000.00	3,000.00	0.00	195.00	2,805.00	6.50 %
<a href="#">0021-0621-00-63000</a>	UTILITIES	4,500.00	4,500.00	403.91	2,475.21	2,024.79	55.00 %
<a href="#">0021-0621-00-63105</a>	HERBICIDES	5,500.00	5,500.00	0.00	2,610.00	2,890.00	47.45 %
<a href="#">0021-0621-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	379.99	18,089.42	11,910.58	60.30 %
<a href="#">0021-0621-00-63305</a>	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	6,650.66	1,349.34	83.13 %
<a href="#">0021-0621-00-63500</a>	REPAIR MATERIALS	45,000.00	45,000.00	3,087.33	27,457.68	17,542.32	61.02 %
<a href="#">0021-0621-00-66515</a>	CDL TESTING	500.00	500.00	0.00	325.00	175.00	65.00 %
<a href="#">0021-0621-00-66525</a>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0021-0621-00-66700</a>	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0021-0621-00-67100</a>	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	22.35	1,516.84	483.16	75.84 %
<a href="#">0021-0621-00-67130</a>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0021-0621-00-69042</a>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0021-0621-00-69900</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	83.09	1,916.91	4.15 %
<a href="#">0021-0621-00-71000</a>	R&B CONSTRUCTION	175,000.00	175,000.00	5,875.28	39,291.67	135,708.33	22.45 %
<a href="#">0021-0621-00-75000</a>	ROAD EQUIPMENT	105,000.00	105,000.00	90,556.04	90,556.04	14,443.96	86.24 %
	<b>Expense Total:</b>	<b>1,228,094.00</b>	<b>1,228,094.00</b>	<b>163,407.45</b>	<b>549,127.10</b>	<b>678,966.90</b>	<b>44.71%</b>
	<b>Department: 0621 - PCT #1 Total:</b>	<b>1,228,094.00</b>	<b>1,228,094.00</b>	<b>163,407.45</b>	<b>549,127.10</b>	<b>678,966.90</b>	<b>44.71%</b>
	<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>	<b>77,332.00</b>	<b>77,332.00</b>	<b>-137,731.62</b>	<b>714,784.74</b>	<b>637,452.74</b>	<b>924.31%</b>



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0022-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	3,692.13	995,182.25	-39,209.75	96.21 %
<a href="#">0022-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	666.61	7,516.91	-2,483.09	75.17 %
<a href="#">0022-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	770.97	5,933.24	-1,566.76	79.11 %
<a href="#">0022-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0022-0100-00-44199</a>	AUTO LICENSE FEES	75,000.00	75,000.00	9,034.42	47,911.91	-27,088.09	63.88 %
<a href="#">0022-0100-00-44202</a>	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,602.57	-17,697.43	41.59 %
<a href="#">0022-0100-00-44205</a>	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
<a href="#">0022-0100-00-46100</a>	INTEREST INCOME	25,000.00	25,000.00	10,691.72	89,783.73	64,783.73	359.13 %
<a href="#">0022-0100-00-47103</a>	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
<a href="#">0022-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
<a href="#">0022-0100-00-47200</a>	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	19,016.72	12,016.72	271.67 %
	<b>Revenue Total:</b>	<b>1,299,170.00</b>	<b>1,299,170.00</b>	<b>24,855.85</b>	<b>1,273,612.53</b>	<b>-25,557.47</b>	<b>98.03%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,299,170.00</b>	<b>1,299,170.00</b>	<b>24,855.85</b>	<b>1,273,612.53</b>	<b>-25,557.47</b>	<b>98.03%</b>

<b>Department: 0622 - PCT #2</b>							
<b>Expense</b>							
<a href="#">0022-0622-00-60104</a>	WAGES PCT EMPLOYEES	358,244.00	358,244.00	25,358.68	172,371.30	185,872.70	48.12 %
<a href="#">0022-0622-00-60131</a>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0022-0622-00-60300</a>	FICA	27,405.00	27,405.00	1,878.33	12,754.68	14,650.32	46.54 %
<a href="#">0022-0622-00-60305</a>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	40,681.83	55,318.17	42.38 %
<a href="#">0022-0622-00-60310</a>	RETIREMENT	46,572.00	46,572.00	3,296.62	22,407.50	24,164.50	48.11 %
<a href="#">0022-0622-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	206.58	992.90	2,507.10	28.37 %
<a href="#">0022-0622-00-61810</a>	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0022-0622-00-62100</a>	UNIFORMS	5,500.00	5,500.00	201.24	2,638.56	2,861.44	47.97 %
<a href="#">0022-0622-00-62500</a>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">0022-0622-00-62600</a>	OFFICE SUPPLIES	360.00	360.00	0.00	39.59	320.41	11.00 %
<a href="#">0022-0622-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0022-0622-00-62645</a>	SHOP SUPPLIES	2,800.00	2,800.00	25.58	4,170.00	-1,370.00	148.93 %
<a href="#">0022-0622-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	1,326.00	23,808.12	51,191.88	31.74 %
<a href="#">0022-0622-00-62680</a>	R&B MATERIALS	250,000.00	250,000.00	3,359.75	121,923.24	128,076.76	48.77 %
<a href="#">0022-0622-00-62681</a>	SIGNS	6,000.00	6,000.00	1,170.00	3,998.54	2,001.46	66.64 %
<a href="#">0022-0622-00-63000</a>	UTILITIES	4,750.00	4,750.00	252.05	1,817.06	2,932.94	38.25 %
<a href="#">0022-0622-00-63105</a>	HERBICIDES	8,000.00	8,000.00	2,656.58	6,084.95	1,915.05	76.06 %
<a href="#">0022-0622-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,900.15	21,658.49	33,341.51	39.38 %
<a href="#">0022-0622-00-63305</a>	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,303.36	5,298.22	3,201.78	62.33 %
<a href="#">0022-0622-00-63500</a>	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,787.87	36,212.13	9.47 %
<a href="#">0022-0622-00-66515</a>	CDL DRUG TESTING	500.00	500.00	75.00	350.00	150.00	70.00 %
<a href="#">0022-0622-00-66525</a>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0022-0622-00-66700</a>	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
<a href="#">0022-0622-00-67100</a>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	749.99	1,000.01	42.86 %
<a href="#">0022-0622-00-67130</a>	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0022-0622-00-69044</a>	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0022-0622-00-69900</a>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">0022-0622-00-71000</a>	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	97,322.23	92,677.77	51.22 %
<a href="#">0022-0622-00-75000</a>	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	10,500.00	164,500.00	6.00 %
	<b>Expense Total:</b>	<b>1,398,481.00</b>	<b>1,398,481.00</b>	<b>48,821.91</b>	<b>553,355.07</b>	<b>845,125.93</b>	<b>39.57%</b>
	<b>Department: 0622 - PCT #2 Total:</b>	<b>1,398,481.00</b>	<b>1,398,481.00</b>	<b>48,821.91</b>	<b>553,355.07</b>	<b>845,125.93</b>	<b>39.57%</b>
	<b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b>	<b>-99,311.00</b>	<b>-99,311.00</b>	<b>-23,966.06</b>	<b>720,257.46</b>	<b>819,568.46</b>	<b>-725.25%</b>

<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0023-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	4,248.78	1,145,224.28	-45,247.72	96.20 %
<a href="#">0023-0100-00-41120</a>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	767.11	8,650.21	-3,349.79	72.09 %
<a href="#">0023-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	887.21	6,827.79	-1,672.21	80.33 %
<a href="#">0023-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0023-0100-00-44208</a>	AUTO LICENSE FEES	82,000.00	82,000.00	10,397.65	55,141.49	-26,858.51	67.25 %
<a href="#">0023-0100-00-44211</a>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,504.19	-20,367.81	41.59 %
<a href="#">0023-0100-00-44214</a>	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
<a href="#">0023-0100-00-46100</a>	INTEREST INCOME	30,000.00	30,000.00	13,791.92	115,424.76	85,424.76	384.75 %
<a href="#">0023-0100-00-47103</a>	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	110,100.18	-9,899.82	91.75 %
<a href="#">0023-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
<a href="#">0023-0100-00-47200</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,343.71	5,843.71	333.75 %
	<b>Revenue Total:</b>	<b>1,491,230.00</b>	<b>1,491,230.00</b>	<b>30,092.67</b>	<b>1,464,216.61</b>	<b>-27,013.39</b>	<b>98.19%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,491,230.00</b>	<b>1,491,230.00</b>	<b>30,092.67</b>	<b>1,464,216.61</b>	<b>-27,013.39</b>	<b>98.19%</b>

Department: 0623 - PCT #3

Expense

<a href="#">0023-0623-00-60104</a>	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,512.53	233,633.22	158,494.78	59.58 %
<a href="#">0023-0623-00-60105</a>	OVERTIME	0.00	0.00	0.00	584.26	-584.26	0.00 %
<a href="#">0023-0623-00-60131</a>	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">0023-0623-00-60300</a>	FICA	29,998.00	29,998.00	2,242.15	16,737.14	13,260.86	55.79 %
<a href="#">0023-0623-00-60305</a>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	54,246.26	41,753.74	56.51 %
<a href="#">0023-0623-00-60310</a>	RETIREMENT	50,977.00	50,977.00	4,096.61	30,447.25	20,529.75	59.73 %
<a href="#">0023-0623-00-61000</a>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	42.55	972.50	2,777.50	25.93 %
<a href="#">0023-0623-00-62100</a>	UNIFORMS	7,000.00	7,000.00	369.16	2,948.49	4,051.51	42.12 %
<a href="#">0023-0623-00-62500</a>	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0023-0623-00-62600</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	290.47	1,209.53	19.36 %
<a href="#">0023-0623-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">0023-0623-00-62645</a>	SHOP SUPPLIES	4,500.00	4,500.00	276.83	1,752.36	2,747.64	38.94 %
<a href="#">0023-0623-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	26,280.50	54,719.50	32.45 %
<a href="#">0023-0623-00-62680</a>	R&B MATERIALS	250,000.00	250,000.00	3,766.25	66,048.13	183,951.87	26.42 %
<a href="#">0023-0623-00-62681</a>	SIGNS	4,500.00	4,500.00	0.00	3,216.64	1,283.36	71.48 %
<a href="#">0023-0623-00-63000</a>	UTILITIES	3,750.00	3,750.00	168.47	2,414.40	1,335.60	64.38 %
<a href="#">0023-0623-00-63105</a>	HERBICIDES	5,000.00	5,000.00	0.00	2,062.50	2,937.50	41.25 %
<a href="#">0023-0623-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	935.19	15,403.71	54,596.29	22.01 %
<a href="#">0023-0623-00-63305</a>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	995.95	11,826.90	173.10	98.56 %
<a href="#">0023-0623-00-63500</a>	REPAIR MATERIALS	35,000.00	35,000.00	773.22	7,856.98	27,143.02	22.45 %
<a href="#">0023-0623-00-66515</a>	CDL DRUG TESTING	450.00	450.00	0.00	255.00	195.00	56.67 %
<a href="#">0023-0623-00-66525</a>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	3,134.55	-1,934.55	261.21 %
<a href="#">0023-0623-00-66700</a>	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<a href="#">0023-0623-00-67100</a>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	18.63	644.03	2,355.97	21.47 %
<a href="#">0023-0623-00-67130</a>	SHOP EQUIPMENT	5,000.00	5,000.00	22.78	717.78	4,282.22	14.36 %
<a href="#">0023-0623-00-69046</a>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0023-0623-00-69900</a>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	1,840.20	659.80	73.61 %
<a href="#">0023-0623-00-71000</a>	R&B CONSTRUCTION	210,000.00	210,000.00	819.10	235,297.10	-25,297.10	112.05 %
<a href="#">0023-0623-00-75000</a>	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	48.33 %
	<b>Expense Total:</b>	<b>1,420,053.00</b>	<b>1,420,053.00</b>	<b>53,790.05</b>	<b>779,022.33</b>	<b>641,030.67</b>	<b>54.86%</b>
	<b>Department: 0623 - PCT #3 Total:</b>	<b>1,420,053.00</b>	<b>1,420,053.00</b>	<b>53,790.05</b>	<b>779,022.33</b>	<b>641,030.67</b>	<b>54.86%</b>

Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit): 71,177.00 71,177.00 -23,697.38 685,194.28 614,017.28 962.66%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

<a href="#">0024-0100-00-41100</a>	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	3,026.83	815,854.75	-32,140.25	96.21 %
<a href="#">0024-0100-00-41120</a>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	546.49	6,162.38	-1,337.62	82.17 %
<a href="#">0024-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	632.05	4,864.10	-1,135.90	81.07 %
<a href="#">0024-0100-00-43110</a>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">0024-0100-00-44217</a>	AUTO LICENSE FEES	57,960.00	57,960.00	7,406.44	39,278.32	-18,681.68	67.77 %
<a href="#">0024-0100-00-44220</a>	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,331.61	-14,508.39	41.59 %
<a href="#">0024-0100-00-44223</a>	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
<a href="#">0024-0100-00-46100</a>	INTEREST INCOME	40,000.00	40,000.00	9,808.15	81,195.40	41,195.40	202.99 %
<a href="#">0024-0100-00-47103</a>	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	78,426.51	3,426.51	104.57 %
<a href="#">0024-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
<a href="#">0024-0100-00-47200</a>	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0024-0100-00-47256</a>	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	21,419.96	1,036,113.07	-39,385.93	96.34%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	21,419.96	1,036,113.07	-39,385.93	96.34%
<b>Department: 0624 - PCT #4</b>							
<b>Expense</b>							
<a href="#">0024-0624-00-60104</a>	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	25,826.56	189,093.58	148,961.42	55.94 %
<a href="#">0024-0624-00-60131</a>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0024-0624-00-60300</a>	FICA	25,546.00	25,546.00	1,881.36	13,802.79	11,743.21	54.03 %
<a href="#">0024-0624-00-60305</a>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	47,375.91	36,624.09	56.40 %
<a href="#">0024-0624-00-60310</a>	RETIREMENT	43,947.00	43,947.00	3,357.46	24,581.53	19,365.47	55.93 %
<a href="#">0024-0624-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	127.03	806.93	1,693.07	32.28 %
<a href="#">0024-0624-00-62000</a>	TRAVEL EXPENSES	15,000.00	15,000.00	1,173.17	6,300.68	8,699.32	42.00 %
<a href="#">0024-0624-00-62100</a>	UNIFORMS	4,500.00	4,500.00	211.62	2,452.75	2,047.25	54.51 %
<a href="#">0024-0624-00-62500</a>	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">0024-0624-00-62600</a>	OFFICE SUPPLIES	500.00	500.00	0.00	306.36	193.64	61.27 %
<a href="#">0024-0624-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
<a href="#">0024-0624-00-62645</a>	SHOP SUPPLIES	5,500.00	5,500.00	545.94	1,709.99	3,790.01	31.09 %
<a href="#">0024-0624-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	8,661.62	32,017.12	48,982.88	39.53 %
<a href="#">0024-0624-00-62680</a>	R&B MATERIALS	150,000.00	150,000.00	1,853.62	20,664.86	129,335.14	13.78 %
<a href="#">0024-0624-00-62681</a>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0024-0624-00-63000</a>	UTILITIES	5,000.00	5,000.00	607.12	1,905.76	3,094.24	38.12 %
<a href="#">0024-0624-00-63105</a>	HERBICIDES	5,000.00	5,000.00	0.00	219.98	4,780.02	4.40 %
<a href="#">0024-0624-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	3,925.28	11,683.31	8,316.69	58.42 %
<a href="#">0024-0624-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	49.99	9,950.01	0.50 %
<a href="#">0024-0624-00-63500</a>	REPAIR MATERIALS	30,000.00	30,000.00	1,692.04	10,122.09	19,877.91	33.74 %
<a href="#">0024-0624-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	200.00	300.00	40.00 %
<a href="#">0024-0624-00-66525</a>	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	289.48 %
<a href="#">0024-0624-00-66700</a>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">0024-0624-00-67100</a>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	423.25	1,034.17	715.83	59.10 %
<a href="#">0024-0624-00-67130</a>	SHOP EQUIPMENT	1,500.00	1,500.00	39.99	39.99	1,460.01	2.67 %
<a href="#">0024-0624-00-69048</a>	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0024-0624-00-69900</a>	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	55.50	670.09	5,329.91	11.17 %
<a href="#">0024-0624-00-71000</a>	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
<a href="#">0024-0624-00-75000</a>	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	57,149.76	427,823.15	701,174.85	37.89%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	57,149.76	427,823.15	701,174.85	37.89%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-35,729.80	608,289.92	661,788.92	-1,137.01%
<b>Fund: 0031 - Election Services Contract</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0031-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	45.79	567.68	567.68	0.00 %
<a href="#">0031-0100-00-47157</a>	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	1,658.00	19,569.64	19,569.64	0.00 %
	Revenue Total:	0.00	0.00	1,703.79	20,137.32	20,137.32	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,703.79	20,137.32	20,137.32	0.00%
<b>Department: 0610 - 0610</b>							
<b>Expense</b>							
<a href="#">0031-0610-00-60300</a>	FICA	0.00	0.00	143.57	887.24	-887.24	0.00 %
<a href="#">0031-0610-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	758.52	1,312.30	-1,312.30	0.00 %
<a href="#">0031-0610-00-60310</a>	RETIREMENT	0.00	0.00	250.72	483.03	-483.03	0.00 %
<a href="#">0031-0610-00-62608</a>	ELECTION SUPPLIES	0.00	0.00	0.00	6,875.33	-6,875.33	0.00 %
<a href="#">0031-0610-00-66450</a>	ELECTION SECURITY	0.00	0.00	0.00	253.75	-253.75	0.00 %
<a href="#">0031-0610-00-66652</a>	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
<a href="#">0031-0610-00-67105</a>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	6,494.08	-6,494.08	0.00 %

**Budget Detail Report**

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0031-0610-00-69010</a>	ELECTION JUDGES & CLERKS	0.00	0.00	1,928.60	21,906.60	-21,906.60	0.00 %
	Expense Total:	0.00	0.00	3,081.41	38,992.33	-38,992.33	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	3,081.41	38,992.33	-38,992.33	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-1,377.62	-18,855.01	-18,855.01	0.00%
<b>Fund: 0045 - LEOSE Account</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0045-0100-00-42175</a>	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	9,201.50	9,201.50	0.00 %
<a href="#">0045-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	218.60	1,737.31	1,737.31	0.00 %
	Revenue Total:	0.00	0.00	218.60	10,938.81	10,938.81	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	218.60	10,938.81	10,938.81	0.00%
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>							
<b>Expense</b>							
<a href="#">0045-0554-00-61834</a>	Constable #4 Continuing Education	0.00	0.00	0.00	760.61	-760.61	0.00 %
	Expense Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	218.60	10,178.20	10,178.20	0.00%
<b>Fund: 0050 - Security Fund</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0050-0100-00-44229</a>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,410.90	10,118.79	-381.21	96.37 %
<a href="#">0050-0100-00-44232</a>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">0050-0100-00-46100</a>	INTEREST INCOME	1,000.00	1,000.00	253.84	848.88	-151.12	84.89 %
<a href="#">0050-0100-00-47900</a>	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	1,664.74	80,967.67	-15,532.33	83.90%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,664.74	80,967.67	-15,532.33	83.90%
<b>Department: 0476 - JP SECURITY</b>							
<b>Expense</b>							
<a href="#">0050-0476-00-60104</a>	WAGES, BAILIFF	2,000.00	2,000.00	2,474.29	7,211.79	-5,211.79	360.59 %
<a href="#">0050-0476-00-60105</a>	OVERTIME	0.00	0.00	354.23	354.23	-354.23	0.00 %
<a href="#">0050-0476-00-60133</a>	WAGES, BAILIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">0050-0476-00-60300</a>	FICA	700.00	700.00	179.44	481.13	218.87	68.73 %
<a href="#">0050-0476-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	597.20	2,080.56	-2,080.56	0.00 %
<a href="#">0050-0476-00-60310</a>	RETIREMENT	1,300.00	1,300.00	367.71	936.14	363.86	72.01 %
<a href="#">0050-0476-00-69900</a>	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	260.00	140.00	65.00 %
	Expense Total:	12,400.00	12,400.00	3,972.87	11,323.85	1,076.15	91.32%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	3,972.87	11,323.85	1,076.15	91.32%
<b>Department: 0477 - COURTHOUSE SECURITY</b>							
<b>Expense</b>							
<a href="#">0050-0477-00-60104</a>	WAGES, BAILIFF	52,500.00	52,500.00	1,443.75	26,087.66	26,412.34	49.69 %
<a href="#">0050-0477-00-60134</a>	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">0050-0477-00-60300</a>	FICA	4,700.00	4,700.00	102.94	1,454.25	3,245.75	30.94 %
<a href="#">0050-0477-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	87.89	1,666.50	-1,666.50	0.00 %
<a href="#">0050-0477-00-60310</a>	RETIREMENT	8,200.00	8,200.00	187.68	2,678.65	5,521.35	32.67 %
<a href="#">0050-0477-00-67140</a>	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">0050-0477-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	110,900.00	110,900.00	1,822.26	31,887.06	79,012.94	28.75%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	1,822.26	31,887.06	79,012.94	28.75%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-4,130.39	37,756.76	64,556.76	-140.88%



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0055 - Law Library</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0055-0100-00-44235</a>	LAW LIBRARY FEES	12,500.00	12,500.00	1,085.00	7,875.13	-4,624.87	63.00 %
	<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,085.00</b>	<b>7,875.13</b>	<b>-4,624.87</b>	<b>63.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,085.00</b>	<b>7,875.13</b>	<b>-4,624.87</b>	<b>63.00%</b>
<b>Department: 0650 - 0650</b>							
<b>Expense</b>							
<a href="#">0055-0650-00-62629</a>	LAW BOOKS	10,000.00	10,000.00	166.32	997.92	9,002.08	9.98 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>166.32</b>	<b>997.92</b>	<b>9,002.08</b>	<b>9.98%</b>
	<b>Department: 0650 - 0650 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>166.32</b>	<b>997.92</b>	<b>9,002.08</b>	<b>9.98%</b>
	<b>Fund: 0055 - Law Library Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>918.68</b>	<b>6,877.21</b>	<b>4,377.21</b>	<b>275.09%</b>
<b>Fund: 0060 - Justice Court Tech</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0060-0100-00-44238</a>	TECHNOLOGY FEES	9,500.00	9,500.00	584.18	3,855.98	-5,644.02	40.59 %
<a href="#">0060-0100-00-46100</a>	INTEREST INCOME	500.00	500.00	89.19	714.20	214.20	142.84 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>673.37</b>	<b>4,570.18</b>	<b>-5,429.82</b>	<b>45.70%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>673.37</b>	<b>4,570.18</b>	<b>-5,429.82</b>	<b>45.70%</b>
<b>Department: 0615 - 0615</b>							
<b>Expense</b>							
<a href="#">0060-0615-00-61850</a>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0060-0615-00-66300</a>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,163.00	5,337.00	28.84 %
<a href="#">0060-0615-00-66320</a>	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0060-0615-00-67150</a>	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Expense Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>2,163.00</b>	<b>9,337.00</b>	<b>18.81%</b>
	<b>Department: 0615 - 0615 Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>2,163.00</b>	<b>9,337.00</b>	<b>18.81%</b>
	<b>Fund: 0060 - Justice Court Tech Surplus (Deficit):</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>673.37</b>	<b>2,407.18</b>	<b>3,907.18</b>	<b>-160.48%</b>
<b>Fund: 0062 - Co &amp; District Court Tech</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0062-0100-00-44241</a>	TECHNOLOGY FEES - CO COURT	600.00	600.00	31.00	616.05	16.05	102.68 %
<a href="#">0062-0100-00-44244</a>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	0.00	91.40	-308.60	22.85 %
<a href="#">0062-0100-00-44247</a>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	9.68	63.81	-2,936.19	2.13 %
<a href="#">0062-0100-00-46100</a>	INTEREST INCOME	1,000.00	1,000.00	193.56	1,614.34	614.34	161.43 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>234.24</b>	<b>2,385.60</b>	<b>-2,614.40</b>	<b>47.71%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>234.24</b>	<b>2,385.60</b>	<b>-2,614.40</b>	<b>47.71%</b>
<b>Department: 0620 - 0620</b>							
<b>Expense</b>							
<a href="#">0062-0620-00-61850</a>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">0062-0620-00-66320</a>	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00%</b>
	<b>Department: 0620 - 0620 Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00%</b>
	<b>Fund: 0062 - Co &amp; District Court Tech Surplus (Deficit):</b>	<b>-600.00</b>	<b>-600.00</b>	<b>234.24</b>	<b>2,385.60</b>	<b>2,985.60</b>	<b>-397.60%</b>
<b>Fund: 0065 - Historical Commission</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0065-0100-00-47169</a>	DUES COLLECTED	0.00	0.00	0.00	60.00	60.00	0.00 %
<a href="#">0065-0100-00-47172</a>	SALE OF HISTORY BOOKS	0.00	0.00	46.00	303.00	303.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>363.00</b>	<b>363.00</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>363.00</b>	<b>363.00</b>	<b>0.00%</b>
	<b>Fund: 0065 - Historical Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>363.00</b>	<b>363.00</b>	<b>0.00%</b>

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0075 - Debt Service</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0075-0100-00-41100</a>	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	2,325.19	636,613.71	32,918.71	105.45 %
<a href="#">0075-0100-00-41120</a>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	419.81	4,733.91	-1,766.09	72.83 %
<a href="#">0075-0100-00-41125</a>	PENALTY & INTEREST	7,000.00	7,000.00	485.53	3,736.57	-3,263.43	53.38 %
<a href="#">0075-0100-00-46100</a>	INTEREST INCOME	10,000.00	10,000.00	4,145.92	29,566.50	19,566.50	295.67 %
	<b>Revenue Total:</b>	<b>627,195.00</b>	<b>627,195.00</b>	<b>7,376.45</b>	<b>674,650.69</b>	<b>47,455.69</b>	<b>107.57%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>627,195.00</b>	<b>627,195.00</b>	<b>7,376.45</b>	<b>674,650.69</b>	<b>47,455.69</b>	<b>107.57%</b>
<b>Department: 0750 - 0750</b>							
<b>Expense</b>							
<a href="#">0075-0750-00-62500</a>	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	35,704.16	42,457.84	45.68 %
<a href="#">0075-0750-00-80000</a>	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00 %
	<b>Expense Total:</b>	<b>473,162.00</b>	<b>473,162.00</b>	<b>0.00</b>	<b>35,704.16</b>	<b>437,457.84</b>	<b>7.55%</b>
	<b>Department: 0750 - 0750 Total:</b>	<b>473,162.00</b>	<b>473,162.00</b>	<b>0.00</b>	<b>35,704.16</b>	<b>437,457.84</b>	<b>7.55%</b>
<b>Department: 0755 - 0755</b>							
<b>Expense</b>							
<a href="#">0075-0755-00-62500</a>	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	3,600.00	6,975.00	34.04 %
<a href="#">0075-0755-00-80000</a>	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<a href="#">0075-0755-00-80001</a>	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	750.00	-237.00	146.20 %
	<b>Expense Total:</b>	<b>161,088.00</b>	<b>161,088.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>156,738.00</b>	<b>2.70%</b>
	<b>Department: 0755 - 0755 Total:</b>	<b>161,088.00</b>	<b>161,088.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>156,738.00</b>	<b>2.70%</b>
	<b>Fund: 0075 - Debt Service Surplus (Deficit):</b>	<b>-7,055.00</b>	<b>-7,055.00</b>	<b>7,376.45</b>	<b>634,596.53</b>	<b>641,651.53</b>	<b>-8,994.99%</b>
<b>Fund: 0080 - Hot Check</b>							
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<a href="#">0080-0475-00-69900</a>	MISCELLANEOUS EXPENSE	0.00	0.00	36.42	604.71	-604.71	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36.42</b>	<b>604.71</b>	<b>-604.71</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36.42</b>	<b>604.71</b>	<b>-604.71</b>	<b>0.00%</b>
<b>Department: 0760 - 0760</b>							
<b>Revenue</b>							
<a href="#">0080-0760-00-44250</a>	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	150.00	150.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
	<b>Department: 0760 - 0760 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
	<b>Fund: 0080 - Hot Check Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.42</b>	<b>-454.71</b>	<b>-454.71</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0085-0100-00-42180</a>	STATE SUPPLEMENT	0.00	0.00	0.00	184,166.67	184,166.67	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,166.67</b>	<b>184,166.67</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,166.67</b>	<b>184,166.67</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<a href="#">0085-0475-00-60101</a>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	7,724.26	-7,724.26	0.00 %
<a href="#">0085-0475-00-60135</a>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	721.50	4,996.09	-4,996.09	0.00 %
<a href="#">0085-0475-00-60300</a>	FICA	0.00	0.00	160.38	969.13	-969.13	0.00 %
<a href="#">0085-0475-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	414.11	2,363.69	-2,363.69	0.00 %
<a href="#">0085-0475-00-60310</a>	RETIREMENT	0.00	0.00	273.99	1,656.80	-1,656.80	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.98</b>	<b>17,709.97</b>	<b>-17,709.97</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.98</b>	<b>17,709.97</b>	<b>-17,709.97</b>	<b>0.00%</b>
	<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,931.98</b>	<b>166,456.70</b>	<b>166,456.70</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,466,971.00</b>	<b>-1,466,971.00</b>	<b>-754,196.79</b>	<b>7,781,535.26</b>	<b>9,248,506.26</b>	<b>-530.45%</b>



**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0010 - County Attorney Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
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%
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	442.83	3,099.89	-3,099.89	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	3,099.89	-3,099.89	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-442.83	46,018.80	46,018.80	0.00%
<b>Fund: 0011 - County Attorney Seizure</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	164.99	2,769.89	2,769.89	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	164.99	2,769.89	2,769.89	0.00%
<b>Department: 0475 - COUNTY ATTORNEY</b>						
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	164.99	-13,851.85	-13,851.85	0.00%
<b>Fund: 0012 - General Fund</b>						
<b>Department: 0000 - 0000</b>						
Revenue	3,938,500.00	3,938,500.00	12,798.28	161,608.21	-3,776,891.79	4.10%
Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	12,798.28	161,608.21	-3,776,891.79	4.10%
<b>Department: 0100 - 0100</b>						
Revenue	13,225,200.00	13,225,200.00	368,433.04	13,008,826.14	-216,373.86	98.36%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	368,433.04	13,008,826.14	-216,373.86	98.36%
<b>Department: 0400 - COUNTY JUDGE</b>						
Revenue	26,200.00	26,200.00	48.00	10,867.81	-15,332.19	41.48%
Expense	235,723.00	235,723.00	17,869.35	138,487.20	97,235.80	58.75%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-17,821.35	-127,619.39	81,903.61	60.91%
<b>Department: 0401 - COMMISSIONER'S COURT</b>						
Expense	1,529,159.00	1,529,159.00	35,724.45	1,101,047.24	428,111.76	72.00%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	35,724.45	1,101,047.24	428,111.76	72.00%
<b>Department: 0403 - COUNTY CLERK</b>						
Revenue	206,900.00	206,900.00	15,812.46	92,163.17	-114,736.83	44.54%
Expense	501,198.00	501,198.00	25,446.22	221,626.09	279,571.91	44.22%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-9,633.76	-129,462.92	164,835.08	43.99%
<b>Department: 0410 - ELECTIONS</b>						
Expense	286,387.00	286,387.00	5,794.35	111,904.89	174,482.11	39.07%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	5,794.35	111,904.89	174,482.11	39.07%
<b>Department: 0426 - COUNTY COURT</b>						
Expense	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
<b>Department: 0428 - PUBLIC DEFENDER</b>						
Revenue	10,000.00	10,000.00	401.92	13,519.48	3,519.48	135.19%
Expense	280,155.00	280,155.00	20,184.03	162,003.18	118,151.82	57.83%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,782.11	-148,483.70	121,671.30	54.96%
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>						
Expense	28,568.00	28,568.00	0.00	16,359.45	12,208.55	57.26%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	16,359.45	12,208.55	57.26%
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>						
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: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0435 - DISTRICT COURT</b>						
Revenue	46,400.00	46,400.00	13,355.27	45,569.23	-830.77	98.21%
Expense	93,350.00	93,350.00	1,461.89	48,878.67	44,471.33	52.36%
<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>	<b>-46,950.00</b>	<b>-46,950.00</b>	<b>11,893.38</b>	<b>-3,309.44</b>	<b>43,640.56</b>	<b>7.05%</b>
<b>Department: 0450 - DISTRICT CLERK</b>						
Revenue	50,000.00	50,000.00	3,896.14	32,940.53	-17,059.47	65.88%
Expense	526,039.00	526,039.00	43,669.03	267,094.06	258,944.94	50.77%
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>	<b>-476,039.00</b>	<b>-476,039.00</b>	<b>-39,772.89</b>	<b>-234,153.53</b>	<b>241,885.47</b>	<b>49.19%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>						
Revenue	115,000.00	115,000.00	7,633.64	42,664.01	-72,335.99	37.10%
Expense	200,747.00	200,747.00	13,643.36	108,429.25	92,317.75	54.01%
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>	<b>-85,747.00</b>	<b>-85,747.00</b>	<b>-6,009.72</b>	<b>-65,765.24</b>	<b>19,981.76</b>	<b>76.70%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>						
Revenue	60,000.00	60,000.00	4,762.44	29,212.64	-30,787.36	48.69%
Expense	194,681.00	194,681.00	14,086.45	106,787.01	87,893.99	54.85%
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>	<b>-134,681.00</b>	<b>-134,681.00</b>	<b>-9,324.01</b>	<b>-77,574.37</b>	<b>57,106.63</b>	<b>57.60%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
Revenue	75,000.00	75,000.00	3,414.72	23,980.21	-51,019.79	31.97%
Expense	188,340.00	188,340.00	12,903.93	101,724.64	86,615.36	54.01%
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>	<b>-113,340.00</b>	<b>-113,340.00</b>	<b>-9,489.21</b>	<b>-77,744.43</b>	<b>35,595.57</b>	<b>68.59%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
Revenue	75,000.00	75,000.00	5,360.73	46,251.21	-28,748.79	61.67%
Expense	178,317.00	178,317.00	12,163.90	93,125.25	85,191.75	52.22%
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>	<b>-103,317.00</b>	<b>-103,317.00</b>	<b>-6,803.17</b>	<b>-46,874.04</b>	<b>56,442.96</b>	<b>45.37%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Revenue	12,000.00	12,000.00	164.70	59,175.94	47,175.94	493.13%
Expense	755,762.00	755,762.00	39,855.84	298,818.18	456,943.82	39.54%
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-743,762.00</b>	<b>-743,762.00</b>	<b>-39,691.14</b>	<b>-239,642.24</b>	<b>504,119.76</b>	<b>32.22%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>						
Expense	417,622.00	417,622.00	18,894.89	176,799.95	240,822.05	42.33%
<b>Department: 0495 - COUNTY AUDITOR Total:</b>	<b>417,622.00</b>	<b>417,622.00</b>	<b>18,894.89</b>	<b>176,799.95</b>	<b>240,822.05</b>	<b>42.33%</b>
<b>Department: 0497 - COUNTY TREASURER</b>						
Expense	97,396.00	97,396.00	6,853.11	54,313.69	43,082.31	55.77%
<b>Department: 0497 - COUNTY TREASURER Total:</b>	<b>97,396.00</b>	<b>97,396.00</b>	<b>6,853.11</b>	<b>54,313.69</b>	<b>43,082.31</b>	<b>55.77%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
Revenue	660,100.00	660,100.00	0.00	467,273.07	-192,826.93	70.79%
Expense	390,588.00	390,588.00	26,554.75	209,491.88	181,096.12	53.64%
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>	<b>269,512.00</b>	<b>269,512.00</b>	<b>-26,554.75</b>	<b>257,781.19</b>	<b>-11,730.81</b>	<b>95.65%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>						
Expense	677,539.00	677,539.00	41,204.80	497,959.36	179,579.64	73.50%
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>	<b>677,539.00</b>	<b>677,539.00</b>	<b>41,204.80</b>	<b>497,959.36</b>	<b>179,579.64</b>	<b>73.50%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>						
Revenue	500.00	500.00	50.00	350.00	-150.00	70.00%
Expense	2,500.00	2,500.00	30.75	1,283.77	1,216.23	51.35%
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>19.25</b>	<b>-933.77</b>	<b>1,066.23</b>	<b>46.69%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>						
Revenue	90,000.00	90,000.00	3,510.00	43,250.00	-46,750.00	48.06%
Expense	45,643.00	45,643.00	3,862.27	25,473.90	20,169.10	55.81%
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>	<b>44,357.00</b>	<b>44,357.00</b>	<b>-352.27</b>	<b>17,776.10</b>	<b>-26,580.90</b>	<b>40.08%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>						
Expense	3,229,806.00	3,229,806.00	9,078.87	217,850.49	3,011,955.51	6.75%
<b>Department: 0530 - EMERGENCY MANAGEMENT Total:</b>	<b>3,229,806.00</b>	<b>3,229,806.00</b>	<b>9,078.87</b>	<b>217,850.49</b>	<b>3,011,955.51</b>	<b>6.75%</b>
<b>Department: 0540 - EMS</b>						
Revenue	1,600,000.00	1,600,000.00	181,034.12	1,261,841.72	-338,158.28	78.87%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

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	295,391.68	2,405,541.89	822,296.11	74.52%
Department: 0540 - EM5 Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-114,357.56	-1,143,700.17	484,137.83	70.26%
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
Expense	40,893.00	40,893.00	3,446.85	22,372.22	18,520.78	54.71%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,446.85	22,372.22	18,520.78	54.71%
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
Expense	42,393.00	42,393.00	3,067.03	21,549.44	20,843.56	50.83%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	3,067.03	21,549.44	20,843.56	50.83%
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>						
Expense	40,893.00	40,893.00	3,577.96	21,940.38	18,952.62	53.65%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	3,577.96	21,940.38	18,952.62	53.65%
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>						
Expense	39,943.00	39,943.00	3,070.77	21,947.96	17,995.04	54.95%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	3,070.77	21,947.96	17,995.04	54.95%
<b>Department: 0555 - RURAL ADDRESSING</b>						
Revenue	4,000.00	4,000.00	230.00	2,315.00	-1,685.00	57.88%
Expense	164,155.00	164,155.00	10,677.47	81,908.55	82,246.45	49.90%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,447.47	-79,593.55	80,561.45	49.70%
<b>Department: 0560 - COUNTY SHERIFF</b>						
Revenue	141,200.00	141,200.00	2,840.44	479,651.63	338,451.63	339.70%
Expense	4,194,744.00	4,194,744.00	263,543.29	1,960,136.55	2,234,607.45	46.73%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-260,702.85	-1,480,484.92	2,273,059.08	36.52%
<b>Department: 0565 - COUNTY JAIL</b>						
Revenue	500.00	500.00	525.00	2,431.50	1,931.50	486.30%
Expense	2,262,637.00	2,262,637.00	168,831.67	1,366,706.72	895,930.28	60.40%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-168,306.67	-1,364,275.22	897,861.78	60.31%
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>						
Expense	275,081.00	275,081.00	-205.04	124,456.32	150,624.68	45.24%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	-205.04	124,456.32	150,624.68	45.24%
<b>Department: 0575 - MENTAL HEALTH</b>						
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%
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>						
Expense	31,629.00	31,629.00	2,620.97	13,683.45	17,945.55	43.26%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	2,620.97	13,683.45	17,945.55	43.26%
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>						
Expense	400,095.00	400,095.00	16,297.71	169,206.65	230,888.35	42.29%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	16,297.71	169,206.65	230,888.35	42.29%
<b>Department: 0640 - CONTRACT SERVICES</b>						
Expense	174,380.00	174,380.00	24,431.00	153,758.00	20,622.00	88.17%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	24,431.00	153,758.00	20,622.00	88.17%
<b>Department: 0645 - INDIGENT HEALTHCARE</b>						
Expense	373,631.00	373,631.00	1,830.88	19,749.18	353,881.82	5.29%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	1,830.88	19,749.18	353,881.82	5.29%
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>						
Expense	133,679.00	133,679.00	8,037.93	66,114.54	67,564.46	49.46%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,037.93	66,114.54	67,564.46	49.46%
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>						
Expense	61,256.00	61,256.00	4,558.57	33,745.40	27,510.60	55.09%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,558.57	33,745.40	27,510.60	55.09%
<b>Department: 0695 - MISCELLANEOUS</b>						
Expense	376,500.00	376,500.00	10,987.78	171,654.11	204,845.89	45.59%

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	10,987.78	171,654.11	204,845.89	45.59%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-545,177.86	5,182,186.74	6,624,701.74	-359.25%
<b>Fund: 0013 - Records Preservation</b>						
<b>Department: 0100 - 0100</b>						
Revenue	154,300.00	154,300.00	16,456.49	94,679.45	-59,620.55	61.36%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	16,456.49	94,679.45	-59,620.55	61.36%
<b>Department: 0613 - RECORDS RETENTION</b>						
Expense	143,000.00	143,000.00	1,417.03	12,405.15	130,594.85	8.67%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,417.03	12,405.15	130,594.85	8.67%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	15,039.46	82,274.30	70,974.30	728.09%
<b>Fund: 0014 - Airport</b>						
<b>Department: 0100 - 0100</b>						
Revenue	141,000.00	141,000.00	18,937.55	124,547.92	-16,452.08	88.33%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	18,937.55	124,547.92	-16,452.08	88.33%
<b>Department: 0520 - 0520</b>						
Expense	139,000.00	139,000.00	210.79	46,478.42	92,521.58	33.44%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	210.79	46,478.42	92,521.58	33.44%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	18,726.76	78,069.50	76,069.50	3,903.48%
<b>Fund: 0015 - Sheriff's Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	1,771.32	3,010.69	3,010.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,771.32	3,010.69	3,010.69	0.00%
<b>Department: 0350 - 0350</b>						
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	1,771.32	-6,822.41	-6,822.41	0.00%
<b>Fund: 0016 - America Rescue Plan</b>						
<b>Department: 0000 - 0000</b>						
Expense	0.00	0.00	37,927.50	1,305,106.46	-1,305,106.46	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	37,927.50	1,305,106.46	-1,305,106.46	0.00%
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	16,305.64	134,142.12	134,142.12	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	16,305.64	134,142.12	134,142.12	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-21,621.86	-1,170,964.34	-1,170,964.34	0.00%
<b>Fund: 0017 - Colorado County Fairgrounds</b>						
<b>Department: 0000 - 0000</b>						
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%
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	-3.87	439.75	439.75	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	-3.87	439.75	439.75	0.00%
<b>Department: 0170 - Fairground</b>						
Revenue	0.00	0.00	800.00	15,000.00	15,000.00	0.00%
Expense	0.00	0.00	3,318.97	30,603.25	-30,603.25	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-2,518.97	-15,603.25	-15,603.25	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-2,522.84	14,386.66	14,386.66	0.00%
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>						
<b>Department: 0100 - 0100</b>						
Revenue	1,305,426.00	1,305,426.00	25,675.83	1,263,911.84	-41,514.16	96.82%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	25,675.83	1,263,911.84	-41,514.16	96.82%
<b>Department: 0621 - PCT #1</b>						
Expense	1,228,094.00	1,228,094.00	163,407.45	549,127.10	678,966.90	44.71%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

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	163,407.45	549,127.10	678,966.90	44.71%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-137,731.62	714,784.74	637,452.74	924.31%
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	24,855.85	1,273,612.53	-25,557.47	98.03%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	24,855.85	1,273,612.53	-25,557.47	98.03%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	48,821.91	553,355.07	845,125.93	39.57%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	48,821.91	553,355.07	845,125.93	39.57%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-23,966.06	720,257.46	819,568.46	-725.25%
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	30,092.67	1,464,216.61	-27,013.39	98.19%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	30,092.67	1,464,216.61	-27,013.39	98.19%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	53,790.05	779,022.33	641,030.67	54.86%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	53,790.05	779,022.33	641,030.67	54.86%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-23,697.38	685,194.28	614,017.28	962.66%
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	21,419.96	1,036,113.07	-39,385.93	96.34%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	21,419.96	1,036,113.07	-39,385.93	96.34%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	57,149.76	427,823.15	701,174.85	37.89%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	57,149.76	427,823.15	701,174.85	37.89%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-35,729.80	608,289.92	661,788.92	-1,137.01%
<b>Fund: 0031 - Election Services Contract</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,703.79	20,137.32	20,137.32	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,703.79	20,137.32	20,137.32	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	3,081.41	38,992.33	-38,992.33	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	3,081.41	38,992.33	-38,992.33	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-1,377.62	-18,855.01	-18,855.01	0.00%
<b>Fund: 0045 - LEOSE Account</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	218.60	10,938.81	10,938.81	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	218.60	10,938.81	10,938.81	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	218.60	10,178.20	10,178.20	0.00%
<b>Fund: 0050 - Security Fund</b>						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,664.74	80,967.67	-15,532.33	83.90%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,664.74	80,967.67	-15,532.33	83.90%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	3,972.87	11,323.85	1,076.15	91.32%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	3,972.87	11,323.85	1,076.15	91.32%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	1,822.26	31,887.06	79,012.94	28.75%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	1,822.26	31,887.06	79,012.94	28.75%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-4,130.39	37,756.76	64,556.76	-140.88%
<b>Fund: 0055 - Law Library</b>						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,085.00	7,875.13	-4,624.87	63.00%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,085.00	7,875.13	-4,624.87	63.00%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	997.92	9,002.08	9.98%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	997.92	9,002.08	9.98%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	918.68	6,877.21	4,377.21	275.09%
<b>Fund: 0060 - Justice Court Tech</b>						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	673.37	4,570.18	-5,429.82	45.70%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	673.37	4,570.18	-5,429.82	45.70%
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	673.37	2,407.18	3,907.18	-160.48%
<b>Fund: 0062 - Co &amp; District Court Tech</b>						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	234.24	2,385.60	-2,614.40	47.71%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	234.24	2,385.60	-2,614.40	47.71%
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	234.24	2,385.60	2,985.60	-397.60%
<b>Fund: 0065 - Historical Commission</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	46.00	363.00	363.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	46.00	363.00	363.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	46.00	363.00	363.00	0.00%
<b>Fund: 0075 - Debt Service</b>						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	7,376.45	674,650.69	47,455.69	107.57%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	7,376.45	674,650.69	47,455.69	107.57%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	7,376.45	634,596.53	641,651.53	-8,994.99%
<b>Fund: 0080 - Hot Check</b>						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	36.42	604.71	-604.71	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	36.42	604.71	-604.71	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	-36.42	-454.71	-454.71	0.00%



**Budget Detail Report**

For Fiscal: FY 2024 Period Ending: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0085 - Cty Atty State Supplement</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,166.67</b>	<b>184,166.67</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	2,931.98	17,709.97	-17,709.97	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.98</b>	<b>17,709.97</b>	<b>-17,709.97</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,931.98</b>	<b>166,456.70</b>	<b>166,456.70</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,466,971.00</b>	<b>-1,466,971.00</b>	<b>-754,196.79</b>	<b>7,781,535.26</b>	<b>9,248,506.26</b>	<b>-530.45%</b>

**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	46,018.80	46,018.80
0011 - County Attorney Seizure	0.00	0.00	164.99	-13,851.85	-13,851.85
0012 - General Fund	-1,442,515.00	-1,442,515.00	-545,177.86	5,182,186.74	6,624,701.74
0013 - Records Preservation	11,300.00	11,300.00	15,039.46	82,274.30	70,974.30
0014 - Airport	2,000.00	2,000.00	18,726.76	78,069.50	76,069.50
0015 - Sheriff's Forfeiture	0.00	0.00	1,771.32	-6,822.41	-6,822.41
0016 - America Rescue Plan	0.00	0.00	-21,621.86	-1,170,964.34	-1,170,964.34
0017 - Colorado County Fairground	0.00	0.00	-2,522.84	14,386.66	14,386.66
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-137,731.62	714,784.74	637,452.74
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-23,966.06	720,257.46	819,568.46
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-23,697.38	685,194.28	614,017.28
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-35,729.80	608,289.92	661,788.92
0031 - Election Services Contract	0.00	0.00	-1,377.62	-18,855.01	-18,855.01
0045 - LEOSE Account	0.00	0.00	218.60	10,178.20	10,178.20
0050 - Security Fund	-26,800.00	-26,800.00	-4,130.39	37,756.76	64,556.76
0055 - Law Library	2,500.00	2,500.00	918.68	6,877.21	4,377.21
0060 - Justice Court Tech	-1,500.00	-1,500.00	673.37	2,407.18	3,907.18
0062 - Co & District Court Tech	-600.00	-600.00	234.24	2,385.60	2,985.60
0065 - Historical Commission	0.00	0.00	46.00	363.00	363.00
0075 - Debt Service	-7,055.00	-7,055.00	7,376.45	634,596.53	641,651.53
0080 - Hot Check	0.00	0.00	-36.42	-454.71	-454.71
0085 - Cty Atty State Supplement	0.00	0.00	-2,931.98	166,456.70	166,456.70
<b>Report Surplus (Deficit):</b>	<b>-1,466,971.00</b>	<b>-1,466,971.00</b>	<b>-754,196.79</b>	<b>7,781,535.26</b>	<b>9,248,506.26</b>



# Section 3

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

**Series 2012**  
**Courthouse Restoration**  
 Issue Date: June 19, 2012

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2024 Payments through July 31, 2024

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

# Section 4



Colorado County, TX

# Pending Expense Approval Report

By Fund

APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0012 - General Fund</b>					
<b>Department: 0000 - 0000</b>					
Rapid Financial Solutions	8.20.24	PREPAID EXPENSES	0012-0000-00-14100	JP 4 Juror payments	440.00
Rapid Financial Solutions	8.22.24	PREPAID EXPENSES	0012-0000-00-14100	Grand Juror payments	580.00
<b>Department 0000 - 0000 Total:</b>					<b>1,020.00</b>
<b>Department: 0400 - COUNTY JUDGE</b>					
Colorado County Citizen	24/25 Renewal	SUPPLIES/EQUIPMENT UNDER...	0012-0400-00-62640	Cty Judge Renewal	46.00
GreatAmerica Financial Svcs	37227726	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	150.00
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>196.00</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>					
Celeste Blackburn, PLLC	8.3-8.7.24	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Brief Drafting	810.00
Crain, Caton & James, PC	1271214	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	2,705.78
<b>Department 0401 - COMMISSIONER'S COURT Total:</b>					<b>3,515.78</b>
<b>Department: 0403 - COUNTY CLERK</b>					
Amazon Capital Services	1MVC-LMRW-6PM9	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Cty Clerk Supplies	105.20
Jessica Rodriguez	8.15.24	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	Mileage	121.14
Jessica Rodriguez	8.15.24	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	meal	15.00
Tyler Technologies, Inc	025-475346	SOFTWARE/LICENSE SERVICES ..	0012-0403-00-64000	Cty Clerk Land & Vital	637.50
<b>Department 0403 - COUNTY CLERK Total:</b>					<b>878.84</b>
<b>Department: 0410 - ELECTIONS</b>					
Amazon Capital Services	1QX7-D6Y9-7FKP	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Envelopes	30.99
Prestige Office Products, LLC	131972	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Staples & Paper	54.96
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
<b>Department 0410 - ELECTIONS Total:</b>					<b>490.28</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>					
D'Lois L. Jones	2024 Q2	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q4 2023 court reproter milea...	839.51
<b>Department 0433 - 25TH JUDICIAL DISTRICT Total:</b>					<b>839.51</b>
<b>Department: 0435 - DISTRICT COURT</b>					
South Texas Forensic Psycholo...	Cause# CR-22-134	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation	1,600.00
Glenn H. Devlin	Aug 2024	VISITING JUDGES EXPENSE	0012-0435-00-69028	Mileage	164.82
Glenn H. Devlin	Aug 2024	VISITING JUDGES EXPENSE	0012-0435-00-69028	Hotel	81.36
D'Lois L. Jones	DJ-747	COURT REPORTERS	0012-0435-00-60601	(7) Reporter's Records	4,897.00
Hughes & Leissner, PLLC	Cause# 26668	CRT APPOINTED ATTORNEYS	0012-0435-00-69032	Cause 26668	875.00
<b>Department 0435 - DISTRICT COURT Total:</b>					<b>7,618.18</b>
<b>Department: 0450 - DISTRICT CLERK</b>					
Tyler Technologies, Inc	020-154333	SOFTWARE/LICENSE SERVICES ..	0012-0450-00-64000	Enterprise Justice Professional	21,875.00
Prestige Office Products, LLC	131955	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Dist Clerk Clips & Paper	187.43
Prestige Office Products, LLC	131956	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Dist Clerk Office Supplies	37.34
Valerie Harmon	Aug 2024	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	Mileage	124.62
Valerie Harmon	Aug 2024	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	Meal (Valerie & Paula)	30.00
<b>Department 0450 - DISTRICT CLERK Total:</b>					<b>22,254.39</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>					
Prestige Office Products, LLC	131928	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP 1 File Folders & Ink Cartridge	167.92
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Texas Parks and Wildlife Depa...	CR-23-0830	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-23-0830 Mario Benavides	200.00
William Hefner	Feb-July 2024	COMMUNICATIONS EXPENSE	0012-0451-00-61000	Feb-July Phone	240.00
William Hefner	Feb-July 2024	TRAVEL EXPENSES	0012-0451-00-62000	3.3.24-5.4.24 Mileage	379.22
William Hefner	Feb-July 2024	TRAVEL EXPENSES	0012-0451-00-62000	5.11.24-6.22.24 Mileage	304.18
William Hefner	Feb-July 2024	TRAVEL EXPENSES	0012-0451-00-62000	6.23.24-7.30.24 Mileage	231.82
<b>Department 0451 - JUSTICE OF THE PEACE #1 Total:</b>					<b>1,927.47</b>

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>					
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
<b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b>					<b>404.33</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>					
Texas Parks and Wildlife Depa... CR# 24C0068		JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	CR# 24C0068 Wuilliams Valle...	101.15
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
<b>Department 0453 - JUSTICE OF THE PEACE #3 Total:</b>					<b>505.48</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>					
Texas Parks and Wildlife Depa... CR# 230586		JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	CR# 230586 John Peoples	103.70
Amazon Capital Services	1CJ3-3MX3-1CNP	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP 4 Chair	143.42
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone Internet	170.44
Texas Parks and Wildlife Depa... CR # 230586		JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	CR# 230586 John Peoples	17.00
Macquarie Equipment Capital ...	221892	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4	99.00
Eagle Lake Masonic Lodge #3... Sept 2024		OFFICE RENT	0012-0454-00-66651	Sept 2024 rent	390.00
<b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b>					<b>923.56</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>					
Transunion Risk & Alternative	3133931-202407-1	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Jun & Jul '24 People Search	150.00
ROCIC	0067087-IN	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Annual Service Fee	300.00
Macquarie Equipment Capital ...	233985-135-240912	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney (2)	907.70
ODP Business Solutions	380226339001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Supplies	580.01
ODP Business Solutions	380228105001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty USBs	98.98
ODP Business Solutions	380228106001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty USBs	169.18
ODP Business Solutions	380228108001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty CD Label	196.77
ODP Business Solutions	380228116001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty DVD-R	18.45
ODP Business Solutions	380228118001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty Pad	95.69
CDW LLC	SR94340	EQUIPMENT	0012-0475-00-67115	Cty Atty Kanguru	627.59
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>3,144.37</b>
<b>Department: 0495 - COUNTY AUDITOR</b>					
Cheri Tello	Aug 2024	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	TAC Risk Management Works...	118.46
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
<b>Department 0495 - COUNTY AUDITOR Total:</b>					<b>522.79</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>					
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Prestige Office Products, LLC	132007	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC Office Supplies	29.66
<b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>					<b>433.99</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>					
Toepperwein Air-Conditioning...	17227	REPAIRS TO BLDGS	0012-0510-00-63210	Water Tower AC	4,990.00
Columbus Bearing & Industrial	320190	REPAIRS TO BLDGS	0012-0510-00-63210	Annex AC Belts	37.32
A L & M Building Supply	576090	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse Screws	3.24
A L & M Building Supply	576291	GROUNDNS MAINTENANCE	0012-0510-00-63100	Maintenance Soaker Hose	21.99
Gulf Coast Paper Co., Inc.	2562732	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	138.41
Gulf Coast Paper Co., Inc.	2562732	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	170.09
Constellation New Energy, Inc.	68883016001	UTILITIES	0012-0510-00-63000	Electricity	1,145.75
Constellation New Energy, Inc.	69013106701	UTILITIES	0012-0510-00-63000	Electricity	353.00
Weimar Home Furnishings, Inc.	0060035	REPAIRS TO BLDGS	0012-0510-00-63210	Wood Blinds (MH/Treasurer)	599.40
Kings III Of America, LLC	2808349	ELEVATOR MAINTENANCE	0012-0510-00-63220	Elevator Phone 9.1.24-11.30.24	174.00
Double C Pest Control	18522	PEST CONTROL	0012-0510-00-63205	Courthouse Pest Control	100.00
Double C Pest Control	18523	PEST CONTROL	0012-0510-00-63205	Annex Pest Control	50.00
Double C Pest Control	18525	PEST CONTROL	0012-0510-00-63205	Maintenance Bldg Pest Control	20.00
Double C Pest Control	18528	PEST CONTROL	0012-0510-00-63205	Maintenance/Storage Pest Co...	15.00
Double C Pest Control	18529	PEST CONTROL	0012-0510-00-63205	Extension Office Pest Control	40.00
Double C Pest Control	18531	PEST CONTROL	0012-0510-00-63205	Probation Pest Control	40.00
Double C Pest Control	18537	PEST CONTROL	0012-0510-00-63205	Airport Pest Control	40.00
Double C Pest Control	18615	PEST CONTROL	0012-0510-00-63205	JP 4 Pest Control	40.00
Gulf Coast Paper Co., Inc.	2565237	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	136.83
<b>Department 0510 - COURTHOUSE BLDG Total:</b>					<b>8,115.03</b>
<b>Department: 0540 - EMS</b>					
Victoria Communication Servi...	9272	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Radio Removed & Reinsta..	1,525.00

Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum, Inc - E...	116304	FUEL & OIL	0012-0540-20-62670	Fuel	1,865.92
Tri-County Petroleum, Inc - E...	116304	FUEL & OIL	0012-0540-20-62670	Fuel	1,205.22
Victoria Communication Servi...	9311	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Battery & Holster	533.33
Teleflex LLC	9508764300	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Needles	562.50
Amazon Capital Services	1GQ4-ML4Q-7MMF	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Cleaning Supplies	159.77
Amazon Capital Services	1GQ4-ML4Q-C1X4	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Supplies	145.53
Amazon Capital Services	1HND-JFJ4-6R1R	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Towels	49.11
Amazon Capital Services	1TCV-63FL-93V9	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Rubber Buckets	55.57
Bound Tree Medical, LLC	85440106	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	180.71
Bound Tree Medical, LLC	85441947	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	112.13
Bound Tree Medical, LLC	85448155	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	372.80
Henry Schein Inc.	12027621	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	169.29
Henry Schein Inc.	12072059	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	462.75
Henry Schein Inc.	12082135	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	213.64
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
Amazon Capital Services	1FC4-PDWH-G4JJ	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Dymo Printer & Labels	210.13
Amazon Capital Services	1L7N-C9V6-4G1H	HAND TOOLS & EQUIPMENT	0012-0540-24-67100	EMS Siphon Pump	17.88
DSS Driving Safety Services, LLC	24-1493132	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing & Pre-empl...	315.00
D-Zee's Automotive	36958	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS '22 F350 AC	50.91
Henry Schein Inc.	99654176	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	586.75
Impact Promotional SVCS, LLC	INV98339	UNIFORMS	0012-0540-25-62100	Simkin	7.00
Amazon Capital Services	1K1M-YNXC-HCCN	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Supplies	225.31
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Safety Vision, LLC	INV6818	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS Equipment	39,875.00
Impact Promotional SVCS, LLC	INV99325	UNIFORMS	0012-0540-25-62100	Monthly Freight Charges June...	92.51
Henry Schein Inc.	12346973	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	381.50
Henry Schein Inc.	12411608	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	121.24
Zoll Medical Corp	90094103-10	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	payment on subscription 24,3...	112.27
Victoria Communication Servi...	9315	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS Microphones	265.51
<b>Department 0540 - EMS Total:</b>					<b>50,318.60</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>					
Darrell Stancik	July '24	TRAVEL EXPENSES	0012-0554-00-62000	Constable CEU Huntsville	74.37
Darrell Stancik	July '24	TRAVEL EXPENSES	0012-0554-00-62000	Meals	125.00
<b>Department 0554 - CONSTABLE, PRECINCT 4 Total:</b>					<b>199.37</b>
<b>Department: 0555 - RURAL ADDRESSING</b>					
Amazon Capital Services	1TK9-VM13-3G41	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911 Ink Cartridge	-73.81
Environmental Systems Resea...	94776672	EQUIPMENT/SOFTWARE	0012-0555-00-63430	911 RA ArcGIS (9.1.24-8.31-25)	2,105.68
<b>Department 0555 - RURAL ADDRESSING Total:</b>					<b>2,031.87</b>
<b>Department: 0560 - COUNTY SHERIFF</b>					
Tri-County Petroleum, Inc - Sh...	116220	FUEL & OIL	0012-0560-11-62670	Fuel	2,028.45
Tri-County Petroleum, Inc - Sh...	116407	FUEL & OIL	0012-0560-11-62670	Fuel	2,184.16
Charter Communications	235542701080124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff Office	451.37
Schneider Tire & Lube LLC	51665	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 601 Oil Change	84.96
Columbus Tire Center	41736	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 611 Oil Change	68.55
B & D Graphic	418	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff 6 cop cars scotchlite	2,700.00
Columbus Tire Center	41860	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 141-5622 Spare Unit Oil ...	232.17
Intellichoice, Inc	1233455	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	2 YR Annual License & Support...	1,485.26
Voceon	484000050-1	SB22 LEO GRANT EXPENDITU...	0012-0560-00-69068	Sheriff Radios	43,966.30
Donnie Templeton	8.9.24	FUEL & OIL	0012-0560-11-62670	Uvalde Fuel	44.45
D. Craig Peikert	CC000097	CONTRACT IT SERVICES	0012-0560-14-66500	July 2024 Base Load	1,600.00
Andrew Weido	July '24	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	Sheriff Association Conference	190.00
Caldwell Country Chevrolet	PGC19487	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Interceptor	61,805.00
Caldwell Country Chevrolet	PGC19543	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Interceptor	61,805.00
Caldwell Country Chevrolet	PGC20736	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Interceptor	61,805.00
Shoppa's Farm Supply Inc.	10585436	MOTOR VEHICLES	0012-0560-11-76000	Sheriff JD Z920M ZTrak Mower	10,585.96
Prestige Office Products, LLC	131958	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff Paper	458.60
Amazon Capital Services	1YJR-4JV4-C6CV	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff Chairs, Blueray Drive, ...	588.35
Macquarie Equipment Capital ...	233985-135-240912	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	Dispatch Epsom WFC579R	99.00
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33



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Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Schneider Tire & Lube LLC	51689	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	58.98
Tri-County Petroleum, Inc - Sh...	116521	FUEL & OIL	0012-0560-11-62670	Fuel	2,335.95
Columbus Tire Center	41553	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 608 Tires	484.86
Columbus Tire Center	41935	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 614 Tire	161.62
Schneider Tire & Lube LLC	51739	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 613 Oil Change & Tire Ch...	136.47

**Department 0560 - COUNTY SHERIFF Total: 255,764.79**

**Department: 0565 - COUNTY JAIL**

Sunbelt Laboratories	145318	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,575.98
Toepperwein Air-Conditioning...	17203	JAIL REPAIRS	0012-0565-00-63210	Jail Condensor Motor	726.57
Sustainable Security Solutions	S24-073	JAIL REPAIRS	0012-0565-00-63210	Jail Cell Door Maintenance	315.00
G & L Wastewater Services	2302	JAIL REPAIRS	0012-0565-00-63210	Clean Jail grease trap	781.25
Mark's Plumbing Parts	INV001169272	JAIL REPAIRS	0012-0565-00-63210	Jail Black dush pan	42.72
ICS Jail Supplies, Inc	INV802171	JAIL SUPPLIES	0012-0565-00-62632	Trays	893.00
Rosenbaum Electric, LLC	0805ccsher	JAIL REPAIRS	0012-0565-00-63210	Jail Replaced Cell Lights	9,960.20
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Performance Foodservice Te...	2404820	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,816.42
Performance Foodservice Te...	2412390	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,443.26
Southern Health Partners, Inc.	ADP18611	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Population Increase	141.36
Southern Health Partners, Inc.	HOURS1043	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	6.30.24-7.27.24	1,354.50
Mark's Plumbing Parts	INV002170012	JAIL REPAIRS	0012-0565-00-63210	Jail Flush Valve Wrench	15.71

**Department 0565 - COUNTY JAIL Total: 25,470.30**

**Department: 0585 - INFORMATION TECHNOLOGY**

IDocket.Com LLC	550025	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Cty Clerk 2024/2025 Support ...	9,240.00
Karpel Solutions	68363	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Cty Atty PBK Annual Mainten...	3,600.00
NetData	ND3-000170	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual iTicket 9/1/24-8/31/25	10,190.00

**Department 0585 - INFORMATION TECHNOLOGY Total: 23,030.00**

**Department: 0640 - CONTRACT SERVICES**

Henneke Funeral Home	8.13.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
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**Department 0640 - CONTRACT SERVICES Total: 1,115.00**

**Department: 0645 - INDIGENT HEALTHCARE**

Columbus Community Hospital	Pat. # 000020565865	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	371.89
Columbus Community Hospital	Pat. #000020569596	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	356.82
Columbus Community Hospital	Pat. #00020565649	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	2,650.31
Columbus Community Hospital	Pat. #00020566895	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	1,332.70
Columbus Community Hospital	Pat. #00020569719	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	889.90
Columbus Community Hospital	Pat.# 00020569710	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	1,164.83
Prestige Office Products, LLC	131972	SUPPLIES/EQUIPMENT UNDER...	0012-0645-00-62640	Indigent Paper	45.86
Heart Hospital of Austin	Pat. #25960588223	MEDICAL, IHC	0012-0645-00-69052	Inmate Visit	3,218.22

**Department 0645 - INDIGENT HEALTHCARE Total: 10,030.53**

**Department: 0665 - AGRI EXTENSION SERVICE**

Charter Communications	184891501081424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
Macquarie Equipment Capital ...	233985-135-240912	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33

**Department 0665 - AGRI EXTENSION SERVICE Total: 535.00**

**Department: 0695 - MISCELLANEOUS**

Amazon Capital Services	13NC-Q4HW-V3HM	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Safety Coolers & Paper	611.95
Charter Communications	184891501081424	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Annex Interent	854.48
FP Finance Program	37227727	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00

**Department 0695 - MISCELLANEOUS Total: 1,643.43**

**Fund 0012 - General Fund Total: 422,928.89**

**Fund: 0014 - Airport**

**Department: 0520 - 0520**

QT Petroleum On Demand LLC	0657-SP2024	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport Base Network 9.1.24-8...	1,675.00
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**Department 0520 - 0520 Total: 1,675.00**

**Fund 0014 - Airport Total: 1,675.00**

**Fund: 0016 - America Rescue Plan**

**Department: 0000 - 0000**

Langford Community Mgmt Sv...	5790	PROFESSIONAL SERVICES	0016-0000-00-66544	American Rescue Plan	30,800.00
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Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Southern Prairie Construction ...	1079	CONTRACT SERVICES	0016-0000-00-66500	EMS EL Phase 2 Draw	237,653.00
				<b>Department 0000 - 0000 Total:</b>	<b>268,453.00</b>
				<b>Fund 0016 - America Rescue Plan Total:</b>	<b>268,453.00</b>

**Fund: 0017 - Colorado County Fairgrounds**

**Department: 0170 - Fairground**

Steven Skutca	3905-194989	MAINTENANCE	0017-0170-00-63410	O'Reilly Tools	47.61
A L & M Building Supply	575937	MAINTENANCE	0017-0170-00-63410	Fairgrounds PVC Plug	3.29
A L & M Building Supply	576144	MAINTENANCE	0017-0170-00-63410	Fairgrounds Caulk	11.97
Christine Grafe	8.15.24	MAINTENANCE	0017-0170-00-63410	Ace Paint	16.87
Ramiro Leon	Aug 2024	RENTAL INCOME	0017-0170-00-47152	Refund	400.00
Christine Grafe	Aug 2024	TRAVEL EXPENSES	0017-0170-00-62000	Aug 4 - 16, 2024 mileage	67.00
Steven Skutca	W518414 TN	MAINTENANCE	0017-0170-00-63410	Prime Golf Parts	235.00
				<b>Department 0170 - Fairground Total:</b>	<b>781.74</b>
				<b>Fund 0017 - Colorado County Fairgrounds Total:</b>	<b>781.74</b>

**Fund: 0021 - Road & Bridge Pct 1**

**Department: 0621 - PCT #1**

Unifirst Holdings Inc.	2680069203	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Bernardo Trucking Company	17204	R&B MATERIALS	0021-0621-00-62680	Pct 1 Limestone	3,204.08
Nada Garage & Service Station	258224	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 State Inspections	35.00
Helena Agri-Enterprises, LLC	52518939	HERBICIDES	0021-0621-00-63105	Pct 1 Chemical	435.00
Helena Agri-Enterprises, LLC	52518942	HERBICIDES	0021-0621-00-63105	Pct 1 Chemical	2,610.00
Greg Kloesel	Aug 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Colorado County Tax Assessor...	Aug '24 LP# 1097980	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 1097980 Pct 1	7.50
Colorado County Tax Assessor...	Aug '24 LP# 1229200	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 1229200 Pct 1	7.50
Colorado County Tax Assessor...	Aug '24 LP# 1229201	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 1229201 Pct 1	7.50
Colorado County Tax Assessor...	Aug '24 LP# 9128173	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 9128173 Pct 1	7.50
Harry Freudenberg	July '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Doug Wessels	July '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Colorado County Tax Assessor...	Sept '24 LP# 9012513	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	LP# 9012513 Pct 1	7.50
Larry's Super Service	115934	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tractor Tire Repair	25.00
Larry's Super Service	116154	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire	1,330.95
Tri-County Petroleum, Inc - PC...	116393	FUEL & LUBRICANTS	0021-0621-00-62671	DEF	97.50
John Deere Financial	1704946	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Pulley	356.37
Daniel A. Bolden	17970	MISCELLANEOUS EXPENSE	0021-0621-00-69900	Pct1 Disposal of used oil & filt...	70.00
John Deere Financial	1803164	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Parts	479.85
John Deere Financial	1803630	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Compressor, Flush, O-rin...	626.65
John Deere Financial	1804336	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Cluth & Belt	703.59
John Deere Financial	1806632	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Screen, Clutch & Belt	553.82
John Deere Financial	1814508	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Hoses	137.02
Unifirst Holdings Inc.	2680069921	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.38
Windshield Express	1012448	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 SprayTruck Window	288.62
Garwood Lumber	18541	SHOP SUPPLIES	0021-0621-00-62645	Pct 1 Rakes	20.98
				<b>Department 0621 - PCT #1 Total:</b>	<b>11,236.22</b>
				<b>Fund 0021 - Road &amp; Bridge Pct 1 Total:</b>	<b>11,236.22</b>

**Fund: 0022 - Road & Bridge Pct 2**

**Department: 0622 - PCT #2**

Klesel's Auto Truck & Tractor, ...	121628	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Air Governor (Water tru...	73.07
McCoy's Building Supply	1259460	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 Chainsaw Fuel	25.19
McCoy's Building Supply	1259543	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Shop Supplies	118.98
McCoy's Building Supply	1259543	R&B MATERIALS	0022-0622-00-62680	Pct 2 Cement	285.80
M-G Farm Service Center	16767	OFFICE SUPPLIES	0022-0622-00-62600	Pct 2 Office Supplies	9.97
Shoppa's Farm Supply Inc.	1825080	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Fuel Tank & Hood Stocks ..	1,186.74
Columbus Bearing & Industrial	320211	REPAIR MATERIALS	0022-0622-00-63500	Pct 2 Copper Tubing	11.45
Cintas Corporation	4201588675	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4201588675	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4202257158	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4202257158	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52



Pending Expense Approval Report

Packet: APPKT00683;APPKT00682;APPKT00681;APPKT00680

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
E. J. Seifert Oil	71328	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	105.50
				<b>Department 0622 - PCT #2 Total:</b>	<b>2,104.24</b>
				<b>Fund 0022 - Road &amp; Bridge Pct 2 Total:</b>	<b>2,104.24</b>

**Fund: 0023 - Road & Bridge Pct 3**

**Department: 0623 - PCT #3**

Amazon Capital Services	1MK1-N1GP-TP9Y	SHOP SUPPLIES	0023-0623-00-62645	Pct 3 Shop Fan	299.99
Bernardo Farm & Ranch	1529	BATTERIES, TIRES & TUBES	0023-0623-00-63305	Pct 3 Batteries (416D Backhoe)	361.10
John Deere Financial	1796453	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Fuel Line & O-Rings	52.45
John Deere Financial	1799881	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 5100E Filters & Battery	433.83
Bernardo Farm & Ranch	1881	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Vise Grip	22.79
Hometown Hardware	19913/4	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Nuts/Bolts Boom Axe Re...	12.75
Bernardo Farm & Ranch	2111	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct 3 Wisk Brooms	19.35
Colorado Materials, LTD	397842	R&B MATERIALS	0023-0623-00-62680	PCT 3 Limestone Base	1,647.25
Columbus Tire Center	41757	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Inspection	7.00
Columbus Tire Center	41758	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Inspection	7.00
Linde Gas & Equipment Inc.	44430822	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Welding Supplies	37.97
Colorado County Tax Assessor... Aug '24 LP# 1415603		REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	LP# 1415603 Pct 3	7.50
Colorado County Tax Assessor... Jul '24 LP# 1318082		REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	LP# 1318082 Pct 3	7.50
Keith Neuendorff	July/Aug '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Phone Reimbursements	80.00
Mustang Cat	PART6683433	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Grader Repair (Washers)	26.15
Unifirst Holdings Inc.	2960096088	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli...	97.54
Unifirst Holdings Inc.	2960096088	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli...	74.48
Unifirst Holdings Inc.	29600974967	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms	97.54
Unifirst Holdings Inc.	29600974967	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Shop Supplies	17.48
PowerPlan	U97856	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Window Pane (670 Grad...	547.58
				<b>Department 0623 - PCT #3 Total:</b>	<b>3,857.25</b>
				<b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b>	<b>3,857.25</b>

**Fund: 0024 - Road & Bridge Pct 4**

**Department: 0624 - PCT #4**

Unifirst Holdings Inc.	2680068985	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	72.60
Waller County Asphalt, Inc,	27753	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,813.90
King Ranch Ag & Turf	448069	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Solenoid Value	57.01
King Ranch Ag & Turf	451941	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Valve Brake	1,437.66
Darrell Gertson	8.5-8.19.24	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	730.97
Kelly Mudd Equipment Co LLC	203513	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 JD 5625	10,310.55
Unifirst Holdings Inc.	2680069684	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	72.60
Sam's Club/Synchrony Bank	471004449457009371075	MISCELLANEOUS EXPENSE	0024-0624-00-69900	PCT4 AC	226.19
Wharton Tractor Company	51835W	REPAIR MATERIALS	0024-0624-00-63500	Pct4 Clutch Cable	120.00
Wharton Tractor Company	51895W	REPAIR MATERIALS	0024-0624-00-63500	Pct4 Star Shaft, Mower Belt, R...	250.43
Wharton Tractor Company	CM0000174	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 2% Discount	-7.41
Windshield Express	1012466	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct4 Busted Window	370.34
Danklefs Pipe Co.	4780	R&B MATERIALS	0024-0624-00-62680	Drymalla Rd Bypass	651.00
				<b>Department 0624 - PCT #4 Total:</b>	<b>16,105.84</b>
				<b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b>	<b>16,105.84</b>

**Fund: 0080 - Hot Check**

**Department: 0475 - COUNTY ATTORNEY**

Parks Coffee	20378926	MISCELLANEOUS EXPENSE	0080-0475-00-69900	July coffee svc	23.23
				<b>Department 0475 - COUNTY ATTORNEY Total:</b>	<b>23.23</b>
				<b>Fund 0080 - Hot Check Total:</b>	<b>23.23</b>

**Grand Total: 727,165.41**

# Report Summary

## Fund Summary

Fund	Expense Amount
0012 - General Fund	422,928.89
0014 - Airport	1,675.00
0016 - America Rescue Plan	268,453.00
0017 - Colorado County Fairgrounds	781.74
0021 - Road & Bridge Pct 1	11,236.22
0022 - Road & Bridge Pct 2	2,104.24
0023 - Road & Bridge Pct 3	3,857.25
0024 - Road & Bridge Pct 4	16,105.84
0080 - Hot Check	23.23
<b>Grand Total:</b>	<b>727,165.41</b>

## Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-14100	PREPAID EXPENSES	1,020.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT ...	46.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	3,515.78
0012-0403-00-61700	CONFERENCES/SEMINA...	136.14
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	105.20
0012-0403-00-64000	SOFTWARE/LICENSE SER...	637.50
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	54.96
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	30.99
0012-0433-00-62664	COURT REPORTERS EXP...	839.51
0012-0435-00-60601	COURT REPORTERS	4,897.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI...	1,600.00
0012-0435-00-69028	VISITING JUDGES EXPEN...	246.18
0012-0435-00-69032	CRT APPOINTED ATTOR...	875.00
0012-0450-00-61700	CONFERENCES/SEMINA...	154.62
0012-0450-00-62640	SUPPLIES/EQUIPMENT ...	224.77
0012-0450-00-64000	SOFTWARE/LICENSE SER...	21,875.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	200.00
0012-0451-00-61000	COMMUNICATIONS EXP...	240.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-62000	TRAVEL EXPENSES	915.22
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	167.92
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-44268	JUSTICE OF PEACE PCT. ...	101.15
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-44271	JUSTICE OF PEACE PCT. ...	120.70
0012-0454-00-61000	COMMUNICATIONS EXP...	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	242.42
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-67115	EQUIPMENT	627.59
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	2,516.78
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-61700	CONFERENCES/SEMINA...	118.46
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIPMENT ...	29.66
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	141.65
0012-0510-00-63000	UTILITIES	1,498.75
0012-0510-00-63100	GROUNDS MAINTENAN...	21.99
0012-0510-00-63200	CLEANING SUPPLIES	306.92
0012-0510-00-63205	PEST CONTROL	345.00
0012-0510-00-63210	REPAIRS TO BLDGS	5,626.72
0012-0510-00-63220	ELEVATOR MAINTENAN...	174.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	845.42

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0540-20-62670	FUEL & OIL	3,071.14
0012-0540-20-63400	RADIOS & RADIO REPAIRS	2,323.84
0012-0540-20-70500	EQUIPMENT OVER \$500	39,875.00
0012-0540-21-62612	AMBULANCE SUPPLIES	3,163.31
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	50.91
0012-0540-24-67100	HAND TOOLS & EQUIPM...	17.88
0012-0540-25-61000	COMMUNICATIONS EXP...	39.99
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	99.51
0012-0540-25-62607	TRAINING COURSES/SU...	112.27
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	315.00
0012-0554-00-62000	TRAVEL EXPENSES	199.37
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	-73.81
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,105.68
0012-0560-00-69068	SB22 LEO GRANT EXPEN...	43,966.30
0012-0560-10-62658	911 OPERATING/DISPAT...	99.00
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	1,046.95
0012-0560-11-62670	FUEL & OIL	6,593.01
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	3,281.13
0012-0560-11-63305	BATTERIES, TIRES & TUB...	646.48
0012-0560-11-76000	MOTOR VEHICLES	196,000.96
0012-0560-14-61000	COMMUNICATIONS EXP...	451.37
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-61700	CONFERENCES/SEMINA...	190.00
0012-0560-14-64000	SOFTWARE/LICENSE SER...	1,485.26
0012-0560-14-66500	CONTRACT IT SERVICES	1,600.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-62632	JAIL SUPPLIES	893.00
0012-0565-00-63200	CLEANING SUPPLIES	1,575.98
0012-0565-00-63210	JAIL REPAIRS	11,841.45
0012-0565-00-65010	FOOD FOR PRISONERS	9,259.68
0012-0565-00-65020	PRISONER MEDICAL/ME...	1,495.86
0012-0585-00-64000	SOFTWARE/LICENSE SER...	23,030.00
0012-0640-00-66400	AUTOPSIES	1,115.00
0012-0645-00-62640	SUPPLIES/EQUIPMENT ...	45.86
0012-0645-00-69052	MEDICAL, IHC	9,984.67
0012-0665-00-61000	COMMUNICATIONS EXP...	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0695-00-61000	COMMUNICATIONS EXP...	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN...	611.95
0014-0520-00-69900	MISCELLANEOUS EXPEN...	1,675.00
0016-0000-00-66500	CONTRACT SERVICES	237,653.00
0016-0000-00-66544	PROFESSIONAL SERVICES	30,800.00
0017-0170-00-47152	RENTAL INCOME	400.00
0017-0170-00-62000	TRAVEL EXPENSES	67.00
0017-0170-00-63410	MAINTENANCE	314.74
0021-0621-00-61000	COMMUNICATIONS EXP...	80.00
0021-0621-00-62100	UNIFORMS	144.29
0021-0621-00-62645	SHOP SUPPLIES	20.98
0021-0621-00-62671	FUEL & LUBRICANTS	97.50
0021-0621-00-62680	R&B MATERIALS	3,204.08
0021-0621-00-63105	HERBICIDES	3,045.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI...	498.14
0021-0621-00-63305	BATTERIES, TIRES & TUB...	1,355.95
0021-0621-00-63500	REPAIR MATERIALS	2,720.28
0021-0621-00-69900	MISCELLANEOUS EXPEN...	70.00
0022-0622-00-62100	UNIFORMS	274.50

**Account Summary**

Account Number	Account Name	Expense Amount
0022-0622-00-62600	OFFICE SUPPLIES	9.97
0022-0622-00-62645	SHOP SUPPLIES	132.02
0022-0622-00-62671	FUEL & LUBRICANTS	130.69
0022-0622-00-62680	R&B MATERIALS	285.80
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	1,186.74
0022-0622-00-63500	REPAIR MATERIALS	84.52
0023-0623-00-61000	COMMUNICATIONS EXP...	80.00
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	429.92
0023-0623-00-62680	R&B MATERIALS	1,647.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	602.73
0023-0623-00-63305	BATTERIES, TIRES & TUB...	361.10
0023-0623-00-63500	REPAIR MATERIALS	499.03
0023-0623-00-67100	HAND TOOLS & EQUIPM...	42.14
0024-0624-00-62000	TRAVEL EXPENSES	730.97
0024-0624-00-62100	UNIFORMS	145.20
0024-0624-00-62680	R&B MATERIALS	2,464.90
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	12,118.55
0024-0624-00-63500	REPAIR MATERIALS	420.03
0024-0624-00-69900	MISCELLANEOUS EXPEN...	226.19
0080-0475-00-69900	MISCELLANEOUS EXPEN...	23.23
	<b>Grand Total:</b>	<b>727,165.41</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	489,512.41
BLDG IMPR EMS	237,653.00
	<b>Grand Total:</b>
	<b>727,165.41</b>