



**Colorado County  
Monthly Financial Report  
September 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of September, 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 October 28, 2024.

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

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

# Section 1



# Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 09/01/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	356,956.76	0.00	442.74	356,514.02
0011 - County Attorney Seizure	30,920.49	0.00	0.00	30,920.49
0012 - General Fund	12,484,596.54	896,853.69	1,636,435.22	11,876,832.38
0013 - Records Preservation	981,285.45	13,982.98	111.22	995,157.21
0014 - Airport	202,386.13	11,246.32	15,669.07	197,963.38
0015 - Sheriff's Forfeiture	24,413.62	0.00	0.00	24,413.62
0016 - America Rescue Plan	2,438,595.34	0.00	13,125.00	2,425,470.34
0017 - Colorado County Fairgrounds	24,480.65	0.00	9,771.01	14,933.64
0021 - Road & Bridge Pct 1	2,299,303.67	26,273.26	58,327.79	2,267,387.14
0022 - Road & Bridge Pct 2	2,108,465.41	20,578.93	144,320.61	1,987,818.81
0023 - Road & Bridge Pct 3	2,737,240.84	24,998.16	107,823.27	2,658,743.58
0024 - Road & Bridge Pct 4	1,925,757.08	26,240.83	69,638.43	1,882,514.85
0031 - Election Services Contract	10,884.64	13.81	2,771.73	8,126.72
0032 - HAVA Cares Act	4,095.56	21.18	0.00	4,116.74
0045 - LEOSE Account	44,054.09	227.85	0.00	44,281.94
0050 - Security Fund	50,130.31	1,786.71	3,165.51	48,751.51
0055 - Law Library	159,354.21	1,190.00	166.32	160,377.89
0060 - Justice Court Tech	18,412.07	694.87	0.00	19,106.94
0062 - Co & District Court Tech	39,831.26	295.22	0.00	40,126.48
0065 - Historical Commission	7,053.38	0.00	0.00	7,053.38
0070 - Capital Projects	1,084.89	5.61	0.00	1,090.50
0075 - Debt Service	252,502.47	4,909.12	0.00	257,411.59
0080 - Hot Check	11,327.66	0.00	0.00	11,327.66
0085 - Cty Atty State Supplement	160,297.57	0.00	2,566.94	157,730.63
<b>Report Total:</b>	<b>26,373,430.09</b>	<b>1,029,318.54</b>	<b>2,064,334.86</b>	<b>25,478,171.44</b>

# Section 2



Colorado County, TX

# Budget Detail Report

## Account Summary

For Fiscal: FY 2024 Period Ending: 09/30/2024

		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	3,015.08	-3,015.08	0.00 %
<a href="#">0010-0475-00-60300</a>	FICA	0.00	0.00	25.50	229.50	-229.50	0.00 %
<a href="#">0010-0475-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	38.68	348.84	-348.84	0.00 %
<a href="#">0010-0475-00-60310</a>	RETIREMENT	0.00	0.00	43.56	392.04	-392.04	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>442.74</b>	<b>3,985.46</b>	<b>-3,985.46</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>442.74</b>	<b>3,985.46</b>	<b>-3,985.46</b>	<b>0.00%</b>
	<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-442.74</b>	<b>45,133.23</b>	<b>45,133.23</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	0.00	2,769.89	2,769.89	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>0.00</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	26.13	14,442.37	14,442.37	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	7,440.56	-42,559.44	14.88 %
<a href="#">0012-0000-00-42130</a>	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	9,590.28	9,590.28	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	50.00	640.00	140.00	128.00 %
<a href="#">0012-0000-00-44112</a>	STENOGRAPHERS FEES	8,000.00	8,000.00	874.00	7,431.60	-568.40	92.90 %
<a href="#">0012-0000-00-44124</a>	CONSTABLE CITATION FEES	10,000.00	10,000.00	950.00	5,787.84	-4,212.16	57.88 %
<a href="#">0012-0000-00-44130</a>	STATE DRUG COURT COST FEES	100.00	100.00	6.64	34.92	-65.08	34.92 %
<a href="#">0012-0000-00-44133</a>	STATE EMS/TRAUMA FUND FEES	250.00	250.00	21.90	495.43	245.43	198.17 %
<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	22.85	-38.71	-38.71	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	102.00	846.00	-154.00	84.60 %
<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	170.00	1,400.02	-99.98	93.33 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		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	561.64	5,357.27	357.27	107.15 %
<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	0.11	0.89	-99.11	0.89 %
<a href="#">0012-0000-00-44163</a>	TIME PAYMENT FEES	2,000.00	2,000.00	31.83	335.82	-1,664.18	16.79 %
<a href="#">0012-0000-00-44166</a>	COURT FACILITY FEES	6,000.00	6,000.00	280.00	5,540.00	-460.00	92.33 %
<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	3,741.00	26,563.00	-23,437.00	53.13 %
<a href="#">0012-0000-00-45110</a>	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	2,263.83	16,511.65	-23,488.35	41.28 %
<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	27,984.23	-77,515.77	26.53 %
<a href="#">0012-0000-00-47223</a>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	733.79	6,791.04	6,741.04	13,582.08 %
<a href="#">0012-0000-00-47226</a>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,032.50	8,190.62	-11,809.38	40.95 %
<a href="#">0012-0000-00-47250</a>	GRANT PROCEEDS	3,609,200.00	3,609,200.00	0.00	9,591.37	-3,599,608.63	0.27 %
<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	1,160.86	2,321.74	2,321.74	0.00 %
<a href="#">0012-0000-00-47910</a>	COUNTY CIVIL FEES	0.00	0.00	858.00	7,882.32	7,882.32	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>14,387.08</b>	<b>204,799.27</b>	<b>-3,733,700.73</b>	<b>5.20%</b>
	<b>Department: 0000 - 0000 Total:</b>	<b>3,938,500.00</b>	<b>3,938,500.00</b>	<b>14,387.08</b>	<b>204,799.27</b>	<b>-3,733,700.73</b>	<b>5.20%</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	30,441.43	10,727,996.17	235,496.17	102.24 %
<a href="#">0012-0100-00-41120</a>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	18,482.59	101,178.49	1,178.49	101.18 %
<a href="#">0012-0100-00-41125</a>	PENALTY & INTEREST	90,000.00	90,000.00	10,904.54	77,443.68	-12,556.32	86.05 %
<a href="#">0012-0100-00-41201</a>	SALES TAX	1,800,000.00	1,800,000.00	239,822.65	2,089,829.70	289,829.70	116.10 %
<a href="#">0012-0100-00-41300</a>	MIXED DRINK TAX	35,000.00	35,000.00	4,303.38	44,520.74	9,520.74	127.20 %
<a href="#">0012-0100-00-43120</a>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	717.25	11,737.00	4,237.00	156.49 %
<a href="#">0012-0100-00-46100</a>	INTEREST INCOME	600,000.00	600,000.00	55,284.67	674,894.99	74,894.99	112.48 %
<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	49,014.31	56,823.38	-43,176.62	56.82 %
<a href="#">0012-0100-00-47906</a>	LOCAL TRUANCY & DIVERSION	0.00	0.00	468.48	3,351.75	3,351.75	0.00 %
	<b>Revenue Total:</b>	<b>13,225,200.00</b>	<b>13,225,200.00</b>	<b>409,439.30</b>	<b>13,787,775.90</b>	<b>562,575.90</b>	<b>104.25%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>13,225,200.00</b>	<b>13,225,200.00</b>	<b>409,439.30</b>	<b>13,787,775.90</b>	<b>562,575.90</b>	<b>104.25%</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	52.00	813.81	-186.19	81.38 %
<a href="#">0012-0400-00-47190</a>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	22.00	15,210.00	-9,990.00	60.36 %
	<b>Revenue Total:</b>	<b>26,200.00</b>	<b>26,200.00</b>	<b>74.00</b>	<b>16,023.81</b>	<b>-10,176.19</b>	<b>61.16%</b>
<b>Expense</b>							
<a href="#">0012-0400-00-60100</a>	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	51,903.63	19,122.37	73.08 %
<a href="#">0012-0400-00-60101</a>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	18,900.00	6,300.00	75.00 %
<a href="#">0012-0400-00-60104</a>	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,323.71	31,399.10	11,496.90	73.20 %
<a href="#">0012-0400-00-60108</a>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	18,756.90	6,243.10	75.03 %
<a href="#">0012-0400-00-60300</a>	FICA	12,555.00	12,555.00	987.76	9,212.38	3,342.62	73.38 %
<a href="#">0012-0400-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	17,060.91	6,939.09	71.09 %
<a href="#">0012-0400-00-60310</a>	RETIREMENT	21,336.00	21,336.00	1,686.28	15,724.68	5,611.32	73.70 %
<a href="#">0012-0400-00-61000</a>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	37.99	724.57	2,275.43	24.15 %
<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	251.77	1,796.86	-236.86	115.18 %
<a href="#">0012-0400-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	199.98	1,546.15	1,453.85	51.54 %
<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>18,033.09</b>	<b>174,606.41</b>	<b>61,116.59</b>	<b>74.07%</b>
	<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-209,523.00</b>	<b>-209,523.00</b>	<b>-17,959.09</b>	<b>-158,582.60</b>	<b>50,940.40</b>	<b>75.69%</b>

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		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	205,728.96	75,795.04	73.08 %
<a href="#">0012-0401-00-60300</a>	FICA	21,537.00	21,537.00	1,579.36	15,042.56	6,494.44	69.85 %
<a href="#">0012-0401-00-60305</a>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	34,890.84	13,109.16	72.69 %
<a href="#">0012-0401-00-60310</a>	RETIREMENT	36,598.00	36,598.00	2,815.20	26,744.40	9,853.60	73.08 %
<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	53,365.15	627,204.56	-84,204.56	115.51 %
<a href="#">0012-0401-00-66531</a>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	4,750.75	50,960.04	199,039.96	20.38 %
<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>88,042.90</b>	<b>1,224,337.68</b>	<b>304,821.32</b>	<b>80.07%</b>
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>		<b>1,529,159.00</b>	<b>1,529,159.00</b>	<b>88,042.90</b>	<b>1,224,337.68</b>	<b>304,821.32</b>	<b>80.07%</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	148.00	1,237.74	-4,262.26	22.50 %
<a href="#">0012-0403-00-44169</a>	BIRTH CERTIFICATE FEES	150.00	150.00	2,060.40	8,645.60	8,495.60	5,763.73 %
<a href="#">0012-0403-00-44185</a>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	125.00	714.00	-286.00	71.40 %
<a href="#">0012-0403-00-44253</a>	COUNTY CLERK	200,000.00	200,000.00	14,306.40	111,384.34	-88,615.66	55.69 %
<a href="#">0012-0403-00-47232</a>	CO. RECORDS PRESERVATION	250.00	250.00	0.00	-4,488.00	-4,738.00	1,795.20 %
	<b>Revenue Total:</b>	<b>206,900.00</b>	<b>206,900.00</b>	<b>16,639.80</b>	<b>117,493.68</b>	<b>-89,406.32</b>	<b>56.79%</b>

<b>Expense</b>							
<a href="#">0012-0403-00-60100</a>	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	46,272.22	17,047.78	73.08 %
<a href="#">0012-0403-00-60104</a>	WAGES, DEPUTIES	189,641.00	189,641.00	10,757.45	112,121.72	77,519.28	59.12 %
<a href="#">0012-0403-00-60300</a>	FICA	19,352.00	19,352.00	1,070.93	11,058.62	8,293.38	57.14 %
<a href="#">0012-0403-00-60305</a>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	43,412.97	28,587.03	60.30 %
<a href="#">0012-0403-00-60310</a>	RETIREMENT	32,885.00	32,885.00	2,031.65	20,694.69	12,190.31	62.93 %
<a href="#">0012-0403-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	138.95	2,361.05	5.56 %
<a href="#">0012-0403-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	3,103.29	396.71	88.67 %
<a href="#">0012-0403-00-62400</a>	COPIER USAGE EXPENSE	4,000.00	4,000.00	219.64	1,807.03	2,192.97	45.18 %
<a href="#">0012-0403-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	862.54	3,478.91	10,521.09	24.85 %
<a href="#">0012-0403-00-64000</a>	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	150.00	33,817.00	41,183.00	45.09 %
<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>24,794.99</b>	<b>275,905.40</b>	<b>225,292.60</b>	<b>55.05%</b>
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>		<b>-294,298.00</b>	<b>-294,298.00</b>	<b>-8,155.19</b>	<b>-158,411.72</b>	<b>135,886.28</b>	<b>53.83%</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	37,873.89	13,454.11	73.79 %
<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	506.20	19,814.43	14,010.57	58.58 %
<a href="#">0012-0410-00-60300</a>	FICA	6,514.00	6,514.00	352.98	5,348.29	1,165.71	82.10 %
<a href="#">0012-0410-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	15,811.66	8,188.34	65.88 %
<a href="#">0012-0410-00-60310</a>	RETIREMENT	11,070.00	11,070.00	584.07	8,203.06	2,866.94	74.10 %
<a href="#">0012-0410-00-61000</a>	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	493.87	4,332.46	1,667.54	72.21 %
<a href="#">0012-0410-00-61100</a>	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	3,638.97	-1,138.97	145.56 %
<a href="#">0012-0410-00-61300</a>	PUBLICATIONS	2,500.00	2,500.00	960.00	1,223.50	1,276.50	48.94 %
<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	0.00	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	7,027.53	-5,827.53	585.63 %
<a href="#">0012-0410-00-62605</a>	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	5,111.10	9,891.24	16,608.76	37.33 %
<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	14.50	300.94	699.06	30.09 %

**Budget Detail Report**

For Fiscal: FY 2024 Period Ending: 09/30/2024

		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	500.00	2,950.69	23,049.31	11.35 %
<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	126.00	10,938.32	62,061.68	14.98 %
	<b>Expense Total:</b>	<b>286,387.00</b>	<b>286,387.00</b>	<b>14,008.86</b>	<b>137,370.82</b>	<b>149,016.18</b>	<b>47.97%</b>
<b>Department: 0410 - ELECTIONS Total:</b>		<b>286,387.00</b>	<b>286,387.00</b>	<b>14,008.86</b>	<b>137,370.82</b>	<b>149,016.18</b>	<b>47.97%</b>

**Department: 0426 - COUNTY COURT**

**Expense**

<a href="#">0012-0426-00-60130</a>	WAGES, TEMPORARY	0.00	0.00	300.00	300.00	-300.00	0.00 %
<a href="#">0012-0426-00-60300</a>	FICA	0.00	0.00	22.95	22.95	-22.95	0.00 %
<a href="#">0012-0426-00-60601</a>	COURT REPORTERS	6,000.00	6,000.00	73.70	3,582.74	2,417.26	59.71 %
<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	850.00	2,750.00	2,250.00	55.00 %
	<b>Expense Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>1,246.65</b>	<b>7,215.69</b>	<b>24,784.31</b>	<b>22.55%</b>
<b>Department: 0426 - COUNTY COURT Total:</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>1,246.65</b>	<b>7,215.69</b>	<b>24,784.31</b>	<b>22.55%</b>

**Department: 0428 - PUBLIC DEFENDER**

**Revenue**

<a href="#">0012-0428-00-44115</a>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	931.03	7,024.50	-2,975.50	70.25 %
<a href="#">0012-0428-00-44125</a>	TIDC IMPROVEMENT GRANT	0.00	0.00	0.00	7,853.01	7,853.01	0.00 %
<a href="#">0012-0428-00-47250</a>	TIDC FORMULA GRANT	0.00	0.00	24,391.00	24,391.00	24,391.00	0.00 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>25,322.03</b>	<b>39,268.51</b>	<b>29,268.51</b>	<b>392.69%</b>

**Expense**

<a href="#">0012-0428-00-60103</a>	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	100,068.42	36,863.58	73.08 %
<a href="#">0012-0428-00-60104</a>	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	29,707.66	10,944.34	73.08 %
<a href="#">0012-0428-00-60300</a>	FICA	13,585.00	13,585.00	1,031.34	9,804.57	3,780.43	72.17 %
<a href="#">0012-0428-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	26,146.54	9,853.46	72.63 %
<a href="#">0012-0428-00-60310</a>	RETIREMENT	23,086.00	23,086.00	1,775.84	16,870.48	6,215.52	73.08 %
<a href="#">0012-0428-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	142.04	1,357.96	9.47 %
<a href="#">0012-0428-00-61305</a>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	1,972.72	1,027.28	65.76 %
<a href="#">0012-0428-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	480.00	1,520.00	24.00 %
<a href="#">0012-0428-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	73.77	822.04	2,177.96	27.40 %
<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	15,933.95	2,466.05	86.60 %
	<b>Expense Total:</b>	<b>280,155.00</b>	<b>280,155.00</b>	<b>19,767.74</b>	<b>201,948.42</b>	<b>78,206.58</b>	<b>72.08%</b>
<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>		<b>-270,155.00</b>	<b>-270,155.00</b>	<b>5,554.29</b>	<b>-162,679.91</b>	<b>107,475.09</b>	<b>60.22%</b>

**Department: 0433 - 25TH JUDICIAL DISTRICT**

**Expense**

<a href="#">0012-0433-00-60600</a>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,972.00	11,888.00	2,130.00	84.81 %
<a href="#">0012-0433-00-60900</a>	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	2,075.00	8,300.00	1,700.00	83.00 %
<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	1,969.40	1,030.60	65.65 %
<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>5,047.00</b>	<b>22,245.96</b>	<b>6,322.04</b>	<b>77.87%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>		<b>28,568.00</b>	<b>28,568.00</b>	<b>5,047.00</b>	<b>22,245.96</b>	<b>6,322.04</b>	<b>77.87%</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	2,004.75	8,019.00	1,981.00	80.19 %
<a href="#">0012-0434-00-60600</a>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,976.00	11,904.00	2,114.00	84.92 %
<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	1,407.53	2,345.53	654.47	78.18 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0434-00-62666</a>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<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>6,388.28</b>	<b>22,268.53</b>	<b>6,299.47</b>	<b>77.95%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>		<b>28,568.00</b>	<b>28,568.00</b>	<b>6,388.28</b>	<b>22,268.53</b>	<b>6,299.47</b>	<b>77.95%</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	49.30	-450.70	9.86 %
<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	30.00	366.00	66.00	122.00 %
<a href="#">0012-0435-00-44274</a>	DNA TESTING	100.00	100.00	0.00	8.20	-91.80	8.20 %
<a href="#">0012-0435-00-45200</a>	BOND FORFEITURES	15,000.00	15,000.00	0.00	36,122.00	21,122.00	240.81 %
<a href="#">0012-0435-00-47229</a>	COURT RECORDS PRESERVATION	5,000.00	5,000.00	1,150.00	8,479.35	3,479.35	169.59 %
<a href="#">0012-0435-00-47235</a>	COUNTY SPECIALTY COURT ACCT	2,000.00	2,000.00	248.87	2,297.31	297.31	114.87 %
<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>1,428.87</b>	<b>48,169.25</b>	<b>1,769.25</b>	<b>103.81%</b>
<b>Expense</b>							
<a href="#">0012-0435-00-60130</a>	WAGES TEMPORARY	0.00	0.00	600.00	5,801.75	-5,801.75	0.00 %
<a href="#">0012-0435-00-60300</a>	FICA	0.00	0.00	45.90	369.43	-369.43	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	4,897.00	2,453.00	66.63 %
<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	7,229.00	20,847.26	-847.26	104.24 %
<a href="#">0012-0435-00-66530</a>	INTERPRETORS	20,000.00	20,000.00	2,868.40	5,765.75	14,234.25	28.83 %
<a href="#">0012-0435-00-66542</a>	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	8,100.00	1,900.00	81.00 %
<a href="#">0012-0435-00-69014</a>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	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	444.36	1,431.24	4,568.76	23.85 %
<a href="#">0012-0435-00-69032</a>	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	19,940.25	59.75	99.70 %
	<b>Expense Total:</b>	<b>93,350.00</b>	<b>93,350.00</b>	<b>11,187.66</b>	<b>71,209.62</b>	<b>22,140.38</b>	<b>76.28%</b>
<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>		<b>-46,950.00</b>	<b>-46,950.00</b>	<b>-9,758.79</b>	<b>-23,040.37</b>	<b>23,909.63</b>	<b>49.07%</b>
<b>Department: 0450 - DISTRICT CLERK</b>							
<b>Revenue</b>							
<a href="#">0012-0450-00-44109</a>	COUNTY JURY FEES	0.00	0.00	275.75	6,912.72	6,912.72	0.00 %
<a href="#">0012-0450-00-44250</a>	DISTRICT CLERK	50,000.00	50,000.00	3,800.15	34,007.60	-15,992.40	68.02 %
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,075.90</b>	<b>40,920.32</b>	<b>-9,079.68</b>	<b>81.84%</b>
<b>Expense</b>							
<a href="#">0012-0450-00-60100</a>	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	46,272.22	17,047.78	73.08 %
<a href="#">0012-0450-00-60104</a>	WAGES, DEPUTIES	80,239.00	80,239.00	5,367.68	58,948.12	21,290.88	73.47 %
<a href="#">0012-0450-00-60111</a>	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,525.44	13,631.72	3,637.28	78.94 %
<a href="#">0012-0450-00-60300</a>	FICA	12,303.00	12,303.00	887.56	8,896.71	3,406.29	72.31 %
<a href="#">0012-0450-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,917.23	26,373.92	9,626.08	73.26 %
<a href="#">0012-0450-00-60310</a>	RETIREMENT	20,908.00	20,908.00	1,529.30	15,311.47	5,596.53	73.23 %
<a href="#">0012-0450-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	138.95	861.05	13.90 %
<a href="#">0012-0450-00-61700</a>	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	10.00	2,469.81	1,530.19	61.75 %
<a href="#">0012-0450-00-62400</a>	COPIER USAGE EXPENSE	3,500.00	3,500.00	185.46	1,438.14	2,061.86	41.09 %
<a href="#">0012-0450-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	50.00	3,927.85	3,572.15	52.37 %
<a href="#">0012-0450-00-64000</a>	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	21,875.00	169,405.40	105,594.60	61.60 %
<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>39,218.43</b>	<b>346,814.31</b>	<b>179,224.69</b>	<b>65.93%</b>
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>		<b>-476,039.00</b>	<b>-476,039.00</b>	<b>-35,142.53</b>	<b>-305,893.99</b>	<b>170,145.01</b>	<b>64.26%</b>

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	3.85	97.08	97.08	0.00 %
<a href="#">0012-0451-00-44262</a>	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	6,104.60	57,276.80	-57,723.20	49.81 %
	<b>Revenue Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>6,108.45</b>	<b>57,373.88</b>	<b>-57,626.12</b>	<b>49.89 %</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	34,363.02	12,659.98	73.08 %
<a href="#">0012-0451-00-60104</a>	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	57,550.17	21,200.83	73.08 %
<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	6,832.56	2,789.44	71.01 %
<a href="#">0012-0451-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	17,656.79	18,343.21	49.05 %
<a href="#">0012-0451-00-60310</a>	RETIREMENT	16,351.00	16,351.00	1,257.74	11,948.53	4,402.47	73.08 %
<a href="#">0012-0451-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	9.81	521.15	978.85	34.74 %
<a href="#">0012-0451-00-61100</a>	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	3,638.97	-2,138.97	242.60 %
<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	1,293.10	706.90	64.66 %
<a href="#">0012-0451-00-62640</a>	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	121.37	1,489.63	2,510.37	37.24 %
<a href="#">0012-0451-00-62662</a>	JUROR EXPENSE	1,000.00	1,000.00	340.00	868.00	132.00	86.80 %
<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>14,481.78</b>	<b>138,876.82</b>	<b>61,870.18</b>	<b>69.18 %</b>
	<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>	<b>-85,747.00</b>	<b>-85,747.00</b>	<b>-8,373.33</b>	<b>-81,502.94</b>	<b>4,244.06</b>	<b>95.05 %</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	23.75	230.74	230.74	0.00 %
<a href="#">0012-0452-00-44265</a>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,483.15	38,757.48	-21,242.52	64.60 %
	<b>Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,506.90</b>	<b>38,988.22</b>	<b>-21,011.78</b>	<b>64.98 %</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	34,363.02	12,659.98	73.08 %
<a href="#">0012-0452-00-60104</a>	WAGES, CLERKS	70,823.00	70,823.00	5,447.98	51,756.98	19,066.02	73.08 %
<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	5,346.15	3,668.85	59.30 %
<a href="#">0012-0452-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	26,065.47	9,934.53	72.40 %
<a href="#">0012-0452-00-60310</a>	RETIREMENT	15,320.00	15,320.00	1,178.48	11,195.56	4,124.44	73.08 %
<a href="#">0012-0452-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.19	1,868.20	1,631.80	53.38 %
<a href="#">0012-0452-00-61100</a>	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	3,638.97	-1,638.97	181.95 %
<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	72.76	652.99	847.01	43.53 %
<a href="#">0012-0452-00-62600</a>	OFFICE SUPPLIES	0.00	0.00	0.00	423.20	-423.20	0.00 %
<a href="#">0012-0452-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	29.99	296.95	3,703.05	7.42 %
<a href="#">0012-0452-00-62662</a>	JUROR EXPENSE	1,000.00	1,000.00	160.00	160.00	840.00	16.00 %
<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>14,629.80</b>	<b>136,375.65</b>	<b>58,305.35</b>	<b>70.05 %</b>
	<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>	<b>-134,681.00</b>	<b>-134,681.00</b>	<b>-9,122.90</b>	<b>-97,387.43</b>	<b>37,293.57</b>	<b>72.31 %</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	14.45	169.58	169.58	0.00 %
<a href="#">0012-0453-00-44268</a>	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	4,158.11	33,793.43	-41,206.57	45.06 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>4,172.56</b>	<b>33,963.01</b>	<b>-41,036.99</b>	<b>45.28 %</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	34,363.02	12,659.98	73.08 %
<a href="#">0012-0453-00-60104</a>	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	50,501.46	18,173.54	73.54 %
<a href="#">0012-0453-00-60300</a>	FICA	8,851.00	8,851.00	676.76	6,434.96	2,416.04	72.70 %
<a href="#">0012-0453-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	17,411.96	18,588.04	48.37 %
<a href="#">0012-0453-00-60310</a>	RETIREMENT	15,041.00	15,041.00	1,161.28	11,035.98	4,005.02	73.37 %
<a href="#">0012-0453-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	40.22	460.61	539.39	46.06 %
<a href="#">0012-0453-00-61100</a>	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	3,638.97	-2,138.97	242.60 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0453-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	239.00	1,011.00	19.12 %
<a href="#">0012-0453-00-62000</a>	TRAVEL EXPENSES	500.00	500.00	0.00	136.45	363.55	27.29 %
<a href="#">0012-0453-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	23.24	491.04	5,008.96	8.93 %
<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>13,181.90</b>	<b>128,656.57</b>	<b>59,683.43</b>	<b>68.31%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>		<b>-113,340.00</b>	<b>-113,340.00</b>	<b>-9,009.34</b>	<b>-94,693.56</b>	<b>18,646.44</b>	<b>83.55%</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	13.20	143.09	143.09	0.00 %
<a href="#">0012-0454-00-44271</a>	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	5,968.27	58,684.16	-16,315.84	78.25 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,981.47</b>	<b>58,827.25</b>	<b>-16,172.75</b>	<b>78.44%</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	34,363.02	12,659.98	73.08 %
<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	5,489.43	42,930.12	-6,436.12	117.64 %
<a href="#">0012-0454-00-60300</a>	FICA	8,030.00	8,030.00	692.58	5,880.29	2,149.71	73.23 %
<a href="#">0012-0454-00-60305</a>	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,961.46	14,527.87	16,672.13	46.56 %
<a href="#">0012-0454-00-60310</a>	RETIREMENT	13,646.00	13,646.00	1,183.86	10,048.06	3,597.94	73.63 %
<a href="#">0012-0454-00-61000</a>	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	1,813.96	1,411.04	56.25 %
<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	284.75	3,633.41	-133.41	103.81 %
<a href="#">0012-0454-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	110.99	2,943.01	556.99	84.09 %
<a href="#">0012-0454-00-62662</a>	JUROR EXPENSE	1,500.00	1,500.00	400.00	1,128.00	372.00	75.20 %
<a href="#">0012-0454-00-66651</a>	OFFICE RENT	5,000.00	5,000.00	390.00	3,900.00	1,100.00	78.00 %
<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>14,300.67</b>	<b>122,119.28</b>	<b>56,197.72</b>	<b>68.48%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>		<b>-103,317.00</b>	<b>-103,317.00</b>	<b>-8,319.20</b>	<b>-63,292.03</b>	<b>40,024.97</b>	<b>61.26%</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	1,340.00	4,885.94	-7,114.06	40.72 %
<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>1,340.00</b>	<b>61,135.94</b>	<b>49,135.94</b>	<b>509.47%</b>
<b>Expense</b>							
<a href="#">0012-0475-00-60103</a>	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,696.21	120,087.23	35,864.77	77.00 %
<a href="#">0012-0475-00-60104</a>	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	9,188.46	92,081.18	65,114.82	58.58 %
<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	44,871.58	16,271.42	73.39 %
<a href="#">0012-0475-00-60300</a>	FICA	28,633.00	28,633.00	1,982.85	19,198.57	9,434.43	67.05 %
<a href="#">0012-0475-00-60305</a>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	4,447.44	46,815.68	37,184.32	55.73 %
<a href="#">0012-0475-00-60310</a>	RETIREMENT	48,658.00	48,658.00	3,459.00	33,434.34	15,223.66	68.71 %
<a href="#">0012-0475-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	25.00	-25.00	0.00 %
<a href="#">0012-0475-00-67115</a>	EQUIPMENT	2,500.00	2,500.00	725.30	1,352.89	1,147.11	54.12 %
<a href="#">0012-0475-00-69012</a>	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	3,451.48	25,301.17	9,698.83	72.29 %
<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>40,673.94</b>	<b>383,167.64</b>	<b>372,594.36</b>	<b>50.70%</b>
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-743,762.00</b>	<b>-743,762.00</b>	<b>-39,333.94</b>	<b>-322,031.70</b>	<b>421,730.30</b>	<b>43.30%</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	61,887.48	22,798.52	73.08 %
<a href="#">0012-0495-00-60104</a>	WAGES, ASSISTANTS	200,910.00	200,910.00	7,477.89	88,893.51	112,016.49	44.25 %
<a href="#">0012-0495-00-60300</a>	FICA	21,813.00	21,813.00	958.41	10,520.24	11,292.76	48.23 %
<a href="#">0012-0495-00-60305</a>	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,903.63	29,226.95	30,773.05	48.71 %
<a href="#">0012-0495-00-60310</a>	RETIREMENT	37,113.00	37,113.00	1,818.99	19,634.69	17,478.31	52.91 %
<a href="#">0012-0495-00-61000</a>	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	192.86	1,407.14	12.05 %
<a href="#">0012-0495-00-61100</a>	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	3,638.97	-2,138.97	242.60 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0495-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	1,397.13	1,852.87	42.99 %
<a href="#">0012-0495-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	293.71	1,295.02	3,454.98	27.26 %
<a href="#">0012-0495-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	594.00	594.00	1,406.00	29.70 %
	<b>Expense Total:</b>	<b>417,622.00</b>	<b>417,622.00</b>	<b>20,965.26</b>	<b>217,280.85</b>	<b>200,341.15</b>	<b>52.03%</b>
	<b>Department: 0495 - COUNTY AUDITOR Total:</b>	<b>417,622.00</b>	<b>417,622.00</b>	<b>20,965.26</b>	<b>217,280.85</b>	<b>200,341.15</b>	<b>52.03%</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	46,515.76	16,804.24	73.46 %
<a href="#">0012-0497-00-60300</a>	FICA	4,844.00	4,844.00	362.60	3,468.34	1,375.66	71.60 %
<a href="#">0012-0497-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	8,722.71	3,277.29	72.69 %
<a href="#">0012-0497-00-60310</a>	RETIREMENT	8,232.00	8,232.00	633.20	6,047.06	2,184.94	73.46 %
<a href="#">0012-0497-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	138.89	361.11	27.78 %
<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	142.00	2,119.84	1,380.16	60.57 %
<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>6,977.75</b>	<b>68,891.51</b>	<b>28,504.49</b>	<b>70.73%</b>
	<b>Department: 0497 - COUNTY TREASURER Total:</b>	<b>97,396.00</b>	<b>97,396.00</b>	<b>6,977.75</b>	<b>68,891.51</b>	<b>28,504.49</b>	<b>70.73%</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	11,946.72	30,041.02	-109,958.98	21.46 %
<a href="#">0012-0499-00-41400</a>	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	0.00	449,679.16	-50,320.84	89.94 %
<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>11,946.72</b>	<b>479,720.18</b>	<b>-180,379.82</b>	<b>72.67%</b>
<b>Expense</b>							
<a href="#">0012-0499-00-60100</a>	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	46,272.22	17,047.78	73.08 %
<a href="#">0012-0499-00-60104</a>	WAGES, DEPUTIES	191,000.00	191,000.00	12,105.75	124,757.88	66,242.12	65.32 %
<a href="#">0012-0499-00-60105</a>	OVERTIME	0.00	0.00	228.12	2,886.37	-2,886.37	0.00 %
<a href="#">0012-0499-00-60300</a>	FICA	19,456.00	19,456.00	1,262.38	12,903.87	6,552.13	66.32 %
<a href="#">0012-0499-00-60305</a>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,824.66	45,098.72	26,901.28	62.64 %
<a href="#">0012-0499-00-60310</a>	RETIREMENT	33,062.00	33,062.00	2,236.60	22,202.49	10,859.51	67.15 %
<a href="#">0012-0499-00-61000</a>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	477.59	772.41	38.21 %
<a href="#">0012-0499-00-61100</a>	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	3,638.97	-638.97	121.30 %
<a href="#">0012-0499-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	275.00	2,154.26	-154.26	107.71 %
<a href="#">0012-0499-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	815.85	2,544.51	1,455.49	63.61 %
<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>27,023.45</b>	<b>262,936.88</b>	<b>127,651.12</b>	<b>67.32%</b>
	<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>	<b>269,512.00</b>	<b>269,512.00</b>	<b>-15,076.73</b>	<b>216,783.30</b>	<b>-52,728.70</b>	<b>80.44%</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	3,575.03	34,064.33	12,411.67	73.29 %
<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	3,024.85	28,760.04	10,562.96	73.14 %
<a href="#">0012-0510-00-60117</a>	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,393.39	41,453.35	15,427.65	72.88 %
<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	840.64	7,990.75	4,281.25	65.11 %
<a href="#">0012-0510-00-60305</a>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	33,797.53	14,202.47	70.41 %
<a href="#">0012-0510-00-60310</a>	RETIREMENT	20,854.00	20,854.00	1,429.13	13,584.40	7,269.60	65.14 %
<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	1,120.68	8,115.76	1,884.24	81.16 %
<a href="#">0012-0510-00-63000</a>	UTILITIES	120,000.00	120,000.00	7,506.36	69,485.99	50,514.01	57.90 %
<a href="#">0012-0510-00-63100</a>	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,756.45	13,946.13	6,053.87	69.73 %
<a href="#">0012-0510-00-63200</a>	CLEANING SUPPLIES	10,000.00	10,000.00	630.18	5,004.90	4,995.10	50.05 %
<a href="#">0012-0510-00-63205</a>	PEST CONTROL	4,000.00	4,000.00	0.00	2,027.97	1,972.03	50.70 %
<a href="#">0012-0510-00-63210</a>	REPAIRS TO BLDGS	80,000.00	80,000.00	9,672.03	205,378.01	-125,378.01	256.72 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0510-00-63220</a>	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,123.76	-1,123.76	111.24 %
<a href="#">0012-0510-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	4,631.30	6,852.09	35,647.91	16.12 %
<a href="#">0012-0510-00-63500</a>	REPAIR MATERIALS	5,000.00	5,000.00	20.84	258.92	4,741.08	5.18 %
<a href="#">0012-0510-00-66710</a>	BUILDING INSURANCE	120,000.00	120,000.00	38,369.25	136,061.50	-16,061.50	113.38 %
<a href="#">0012-0510-00-67100</a>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	42.35	270.98	2,729.02	9.03 %
<a href="#">0012-0510-00-69064</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	8,449.76	9,333.71	-4,333.71	186.67 %
<a href="#">0012-0510-00-70500</a>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	529.99	4,470.01	10.60 %
	<b>Expense Total:</b>	<b>677,539.00</b>	<b>677,539.00</b>	<b>89,324.80</b>	<b>628,363.10</b>	<b>49,175.90</b>	<b>92.74%</b>
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>		<b>677,539.00</b>	<b>677,539.00</b>	<b>89,324.80</b>	<b>628,363.10</b>	<b>49,175.90</b>	<b>92.74%</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	150.00	550.00	50.00	110.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>150.00</b>	<b>550.00</b>	<b>50.00</b>	<b>110.00%</b>
<b>Expense</b>							
<a href="#">0012-0515-00-63000</a>	UTILITIES	1,000.00	1,000.00	0.00	199.13	800.87	19.91 %
<a href="#">0012-0515-00-63410</a>	MAINTENANCE	1,500.00	1,500.00	114.97	1,228.65	271.35	81.91 %
	<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>114.97</b>	<b>1,427.78</b>	<b>1,072.22</b>	<b>57.11%</b>
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>		<b>-2,000.00</b>	<b>-2,000.00</b>	<b>35.03</b>	<b>-877.78</b>	<b>1,122.22</b>	<b>43.89%</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	1,540.00	16,920.00	-13,080.00	56.40 %
<a href="#">0012-0525-00-44157</a>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	3,160.00	39,945.00	-20,055.00	66.58 %
	<b>Revenue Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,700.00</b>	<b>56,865.00</b>	<b>-33,135.00</b>	<b>63.18%</b>
<b>Expense</b>							
<a href="#">0012-0525-00-60103</a>	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,430.00	24,257.38	5,699.62	80.97 %
<a href="#">0012-0525-00-60300</a>	FICA	2,292.00	2,292.00	185.90	1,855.66	436.34	80.96 %
<a href="#">0012-0525-00-60310</a>	RETIREMENT	3,894.00	3,894.00	315.90	3,153.38	740.62	80.98 %
<a href="#">0012-0525-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	6.61	152.37	847.63	15.24 %
<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	61.51	106.51	893.49	10.65 %
<a href="#">0012-0525-00-63310</a>	TRAVEL EXPENSE	500.00	500.00	0.00	357.51	142.49	71.50 %
<a href="#">0012-0525-00-66500</a>	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,420.00	3,580.00	28.40 %
<a href="#">0012-0525-00-70500</a>	EQUIPMENT OVER \$500	500.00	500.00	659.00	659.00	-159.00	131.80 %
	<b>Expense Total:</b>	<b>45,643.00</b>	<b>45,643.00</b>	<b>3,658.92</b>	<b>32,371.81</b>	<b>13,271.19</b>	<b>70.92%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>		<b>44,357.00</b>	<b>44,357.00</b>	<b>1,041.08</b>	<b>24,493.19</b>	<b>-19,863.81</b>	<b>55.22%</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	1,754.50	12,281.50	9,298.50	56.91 %
<a href="#">0012-0530-00-60105</a>	OVERTIME	0.00	0.00	0.00	993.19	-993.19	0.00 %
<a href="#">0012-0530-00-60121</a>	SALARY, EMO COORDINATOR	50,369.00	50,369.00	3,875.85	41,208.15	9,160.85	81.81 %
<a href="#">0012-0530-00-60300</a>	FICA	5,504.00	5,504.00	358.48	3,533.81	1,970.19	64.20 %
<a href="#">0012-0530-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	842.47	7,403.43	4,596.57	61.70 %
<a href="#">0012-0530-00-60310</a>	RETIREMENT	9,353.00	9,353.00	731.94	7,082.54	2,270.46	75.72 %
<a href="#">0012-0530-00-61000</a>	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	2,119.47	7,357.28	-1,857.28	133.77 %
<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	100.28	-14.76	4,014.76	-0.37 %
<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	843.78	8,185.15	-185.15	102.31 %
<a href="#">0012-0530-00-63400</a>	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	222.21	3,525.53	36,474.47	8.81 %
<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	18,138.38	-8,138.38	181.38 %
<a href="#">0012-0530-00-70500</a>	EQUIPMENT OVER \$500	61,000.00	61,000.00	87,500.00	230,240.00	-169,240.00	377.44 %
	<b>Expense Total:</b>	<b>3,229,806.00</b>	<b>3,229,806.00</b>	<b>98,348.98</b>	<b>340,938.48</b>	<b>2,888,867.52</b>	<b>10.56%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT Total:</b>		<b>3,229,806.00</b>	<b>3,229,806.00</b>	<b>98,348.98</b>	<b>340,938.48</b>	<b>2,888,867.52</b>	<b>10.56%</b>

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		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	172,507.26	1,568,952.65	-31,047.35	98.06 %
<a href="#">0012-0540-00-44276</a>	INSURANCE REIMBURSEMENT	0.00	0.00	310.38	45,387.45	45,387.45	0.00 %
<a href="#">0012-0540-00-44277</a>	EVENT REVENUE	0.00	0.00	2,086.56	48,018.79	48,018.79	0.00 %
<a href="#">0012-0540-00-44279</a>	SERVICE REIMB (FOOTBALL GAMES)	0.00	0.00	6,850.00	6,850.00	6,850.00	0.00 %
<a href="#">0012-0540-00-47250</a>	GRANT PROCEEDS	0.00	0.00	14,763.00	14,763.00	14,763.00	0.00 %
	<b>Revenue Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>196,517.20</b>	<b>1,683,971.89</b>	<b>83,971.89</b>	<b>105.25%</b>
<b>Expense</b>							
<a href="#">0012-0540-20-60103</a>	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	37,454.89	13,795.11	73.08 %
<a href="#">0012-0540-20-60104</a>	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.08	5,568.74	2,431.26	69.61 %
<a href="#">0012-0540-20-60105</a>	OVERTIME	500,000.00	500,000.00	70,381.46	577,467.31	-77,467.31	115.49 %
<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	55,326.54	20,523.46	72.94 %
<a href="#">0012-0540-20-60124</a>	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	75,641.90	682,074.21	300,805.79	69.40 %
<a href="#">0012-0540-20-60125</a>	WAGES, PART-TIME EMT	100,000.00	100,000.00	14,310.25	163,832.25	-63,832.25	163.83 %
<a href="#">0012-0540-20-60200</a>	WAGES, EXTRA JOBS	45,000.00	45,000.00	12,841.00	78,811.82	-33,811.82	175.14 %
<a href="#">0012-0540-20-60300</a>	FICA	141,997.00	141,997.00	13,893.50	122,155.62	19,841.38	86.03 %
<a href="#">0012-0540-20-60305</a>	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	24,772.12	198,478.78	113,521.22	63.61 %
<a href="#">0012-0540-20-60310</a>	RETIREMENT	241,287.00	241,287.00	23,862.64	208,608.40	32,678.60	86.46 %
<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	2,446.80	27,037.89	-12,037.89	180.25 %
<a href="#">0012-0540-20-62670</a>	FUEL & OIL	120,000.00	120,000.00	12,867.02	88,105.73	31,894.27	73.42 %
<a href="#">0012-0540-20-63400</a>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	2,323.84	7,676.16	23.24 %
<a href="#">0012-0540-20-64000</a>	SOFTWARE/LICENSE SERVICES	0.00	0.00	381.30	1,186.30	-1,186.30	0.00 %
<a href="#">0012-0540-20-69070</a>	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	1,767.00	3,233.00	35.34 %
<a href="#">0012-0540-20-70500</a>	EQUIPMENT OVER \$500	30,000.00	30,000.00	-8,130.00	84,064.32	-54,064.32	280.21 %
<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	12,232.28	84,828.55	15,171.45	84.83 %
<a href="#">0012-0540-24-60103</a>	WAGES, FLEET MAINTENANCE	51,574.00	51,574.00	2,688.00	29,437.20	22,136.80	57.08 %
<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	205.64	2,244.64	-2,244.64	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	349.44	3,863.00	-3,863.00	0.00 %
<a href="#">0012-0540-24-63300</a>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	3,691.48	74,439.54	25,560.46	74.44 %
<a href="#">0012-0540-24-63305</a>	BATTERIES, TIRES & TUBES	0.00	0.00	53.54	4,231.18	-4,231.18	0.00 %
<a href="#">0012-0540-24-67100</a>	HAND TOOLS & EQUIPMENT	0.00	0.00	-29.99	561.84	-561.84	0.00 %
<a href="#">0012-0540-25-61000</a>	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,046.40	22,573.86	-5,073.86	128.99 %
<a href="#">0012-0540-25-61100</a>	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	5,449.11	-3,449.11	272.46 %
<a href="#">0012-0540-25-61700</a>	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,506.62	3,429.80	-3,429.80	0.00 %
<a href="#">0012-0540-25-62100</a>	UNIFORMS	12,000.00	12,000.00	428.00	18,596.64	-6,596.64	154.97 %
<a href="#">0012-0540-25-62607</a>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	200.00	1,548.59	13,451.41	10.32 %
<a href="#">0012-0540-25-62654</a>	COVID-19 EXPENSES	0.00	0.00	127.32	1,145.88	-1,145.88	0.00 %
<a href="#">0012-0540-25-66515</a>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	315.00	3,420.00	80.00	97.71 %
<a href="#">0012-0540-25-66532</a>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	22,000.00	-7,000.00	146.67 %
<a href="#">0012-0540-25-66546</a>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	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	0.00	1,734.96	-1,734.96	0.00 %
<a href="#">0012-0540-25-69060</a>	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	15,620.36	-620.36	104.14 %
<a href="#">0012-0540-25-69066</a>	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	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>282,745.29</b>	<b>2,998,809.62</b>	<b>229,028.38</b>	<b>92.90%</b>
	<b>Department: 0540 - EMS Surplus (Deficit):</b>	<b>-1,627,838.00</b>	<b>-1,627,838.00</b>	<b>-86,228.09</b>	<b>-1,314,837.73</b>	<b>313,000.27</b>	<b>80.77%</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	16,177.63	5,864.37	73.39 %
<a href="#">0012-0551-00-60300</a>	FICA	1,686.00	1,686.00	129.38	1,234.64	451.36	73.23 %
<a href="#">0012-0551-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	909.41	8,114.17	3,885.83	67.62 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0551-00-60310</a>	RETIREMENT	2,865.00	2,865.00	220.42	2,103.09	761.91	73.41 %
<a href="#">0012-0551-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<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	0.00	2,702.45	-2,202.45	540.49 %
	<b>Expense Total:</b>	<b>40,893.00</b>	<b>40,893.00</b>	<b>2,954.75</b>	<b>30,407.46</b>	<b>10,485.54</b>	<b>74.36 %</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>		<b>40,893.00</b>	<b>40,893.00</b>	<b>2,954.75</b>	<b>30,407.46</b>	<b>10,485.54</b>	<b>74.36 %</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	16,107.63	5,934.37	73.08 %
<a href="#">0012-0552-00-60300</a>	FICA	1,686.00	1,686.00	81.25	769.15	916.85	45.62 %
<a href="#">0012-0552-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	830.47	7,931.28	4,068.72	66.09 %
<a href="#">0012-0552-00-60310</a>	RETIREMENT	2,865.00	2,865.00	220.42	2,093.99	771.01	73.09 %
<a href="#">0012-0552-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	179.67	120.33	59.89 %
<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	328.27	2,171.73	13.13 %
<a href="#">0012-0552-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	129.80	370.20	25.96 %
	<b>Expense Total:</b>	<b>42,393.00</b>	<b>42,393.00</b>	<b>2,827.68</b>	<b>27,609.79</b>	<b>14,783.21</b>	<b>65.13 %</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>		<b>42,393.00</b>	<b>42,393.00</b>	<b>2,827.68</b>	<b>27,609.79</b>	<b>14,783.21</b>	<b>65.13 %</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	16,107.63	5,934.37	73.08 %
<a href="#">0012-0553-00-60300</a>	FICA	1,686.00	1,686.00	126.38	1,202.79	483.21	71.34 %
<a href="#">0012-0553-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	861.13	7,637.50	4,362.50	63.65 %
<a href="#">0012-0553-00-60310</a>	RETIREMENT	2,865.00	2,865.00	220.42	2,093.99	771.01	73.09 %
<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	0.00	228.50	771.50	22.85 %
<a href="#">0012-0553-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	488.50	11.50	97.70 %
	<b>Expense Total:</b>	<b>40,893.00</b>	<b>40,893.00</b>	<b>2,903.47</b>	<b>27,828.91</b>	<b>13,064.09</b>	<b>68.05 %</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>		<b>40,893.00</b>	<b>40,893.00</b>	<b>2,903.47</b>	<b>27,828.91</b>	<b>13,064.09</b>	<b>68.05 %</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	16,107.63	5,934.37	73.08 %
<a href="#">0012-0554-00-60300</a>	FICA	1,686.00	1,686.00	97.72	944.33	741.67	56.01 %
<a href="#">0012-0554-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	8,658.55	3,341.45	72.15 %
<a href="#">0012-0554-00-60310</a>	RETIREMENT	2,865.00	2,865.00	220.42	2,093.99	771.01	73.09 %
<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	199.37	50.63	79.75 %
<a href="#">0012-0554-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	95.00	405.00	19.00 %
	<b>Expense Total:</b>	<b>39,943.00</b>	<b>39,943.00</b>	<b>2,975.77</b>	<b>28,098.87</b>	<b>11,844.13</b>	<b>70.35 %</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>		<b>39,943.00</b>	<b>39,943.00</b>	<b>2,975.77</b>	<b>28,098.87</b>	<b>11,844.13</b>	<b>70.35 %</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	441.00	3,101.00	-899.00	77.53 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>441.00</b>	<b>3,111.00</b>	<b>-899.00</b>	<b>77.78 %</b>
<b>Expense</b>							
<a href="#">0012-0555-00-60103</a>	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	4,713.27	44,494.69	16,777.31	72.62 %
<a href="#">0012-0555-00-60104</a>	WAGES, ASST COORDINATOR	34,588.00	34,588.00	2,673.12	24,285.02	10,302.98	70.21 %
<a href="#">0012-0555-00-60105</a>	OVERTIME	0.00	0.00	0.00	1,967.25	-1,967.25	0.00 %
<a href="#">0012-0555-00-60300</a>	FICA	7,333.00	7,333.00	561.70	5,381.78	1,951.22	73.39 %
<a href="#">0012-0555-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.88	15,791.89	8,208.11	65.80 %
<a href="#">0012-0555-00-60310</a>	RETIREMENT	12,462.00	12,462.00	960.22	9,196.84	3,265.16	73.80 %
<a href="#">0012-0555-00-61000</a>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	8.21	268.07	981.93	21.45 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	229.99	3,882.77	-1,382.77	155.31 %
<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 %
<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	2,105.68	4,211.36	-1,211.36	140.38 %
<a href="#">0012-0555-00-66520</a>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	2,400.00	3,100.00	4,400.00	41.33 %
<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>15,407.07</b>	<b>113,040.07</b>	<b>51,114.93</b>	<b>68.86%</b>

Department: 0555 - RURAL ADDRESSING Surplus (Deficit): -160,155.00 -160,155.00 -14,966.07 -109,929.07 50,225.93 68.64%

Department: 0560 - COUNTY SHERIFF

Revenue

<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	-1,492.56	42,385.22	-7,614.78	84.77 %
<a href="#">0012-0560-00-44275</a>	INMATE TRANSPORT	0.00	0.00	86.50	3,168.50	3,168.50	0.00 %
<a href="#">0012-0560-00-44276</a>	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	10,253.67	10,253.67	0.00 %
<a href="#">0012-0560-00-47130</a>	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	75,000.00	76,902.16	76,902.16	0.00 %
<a href="#">0012-0560-00-47131</a>	DONATIONS - WINTERMANN FOUN...	0.00	0.00	114,638.63	114,638.63	114,638.63	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	0.84	575.81	525.81	1,151.62 %
<a href="#">0012-0560-11-47200</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	50.39	50.39	0.00 %
	<b>Revenue Total:</b>	<b>141,200.00</b>	<b>141,200.00</b>	<b>188,233.41</b>	<b>682,607.38</b>	<b>541,407.38</b>	<b>483.43%</b>

Expense

<a href="#">0012-0560-00-69068</a>	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	170,743.64	179,256.36	48.78 %
<a href="#">0012-0560-10-60104</a>	WAGES, DISPATCHERS	463,517.00	463,517.00	33,195.49	264,759.48	198,757.52	57.12 %
<a href="#">0012-0560-10-60105</a>	OVERTIME	0.00	0.00	300.00	5,220.95	-5,220.95	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	830.76	9,070.13	-9,070.13	0.00 %
<a href="#">0012-0560-10-60300</a>	FICA	0.00	0.00	2,437.42	19,732.12	-19,732.12	0.00 %
<a href="#">0012-0560-10-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	7,108.02	60,232.16	-60,232.16	0.00 %
<a href="#">0012-0560-10-60310</a>	RETIREMENT	0.00	0.00	4,462.42	35,239.44	-35,239.44	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	115.11	11,151.81	-11,151.81	0.00 %
<a href="#">0012-0560-10-62658</a>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	1,329.78	28,670.22	4.43 %
<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	-2,710.00	8,192.96	61,807.04	11.70 %
<a href="#">0012-0560-11-60104</a>	WAGES, MH DEPUTY	57,908.00	57,908.00	6,839.92	54,476.59	3,431.41	94.07 %
<a href="#">0012-0560-11-60105</a>	OVERTIME	0.00	0.00	3,527.38	34,849.86	-34,849.86	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	105,508.95	871,982.83	429,171.17	67.02 %
<a href="#">0012-0560-11-60200</a>	CERTIFICATE PAY	50,800.00	50,800.00	2,053.87	21,138.57	29,661.43	41.61 %
<a href="#">0012-0560-11-60300</a>	FICA	152,027.00	152,027.00	8,629.54	74,005.22	78,021.78	48.68 %
<a href="#">0012-0560-11-60305</a>	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	20,719.89	177,531.84	278,468.16	38.93 %
<a href="#">0012-0560-11-60310</a>	RETIREMENT	258,409.00	258,409.00	15,330.93	131,248.65	127,160.35	50.79 %
<a href="#">0012-0560-11-62105</a>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	6,620.73	12,044.70	-3,044.70	133.83 %
<a href="#">0012-0560-11-62630</a>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	516.68	1,983.32	20.67 %
<a href="#">0012-0560-11-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,213.37	5,611.34	14,388.66	28.06 %
<a href="#">0012-0560-11-62670</a>	FUEL & OIL	120,000.00	120,000.00	8,430.67	102,800.12	17,199.88	85.67 %
<a href="#">0012-0560-11-62690</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	2,202.87	9,108.32	891.68	91.08 %
<a href="#">0012-0560-11-63300</a>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	3,029.82	32,124.27	17,875.73	64.25 %
<a href="#">0012-0560-11-63305</a>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	7,945.75	7,054.25	52.97 %
<a href="#">0012-0560-11-63400</a>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,585.30	2,414.70	39.63 %
<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 %



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	43,005.48	55,143.42	-5,143.42	110.29 %
<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	93,400.00	355,382.20	4,617.80	98.72 %
<a href="#">0012-0560-11-76500</a>	MH EQUIPMENT	0.00	0.00	12,679.26	60,161.76	-60,161.76	0.00 %
<a href="#">0012-0560-12-62631</a>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	383.08	383.08	1,616.92	19.15 %
<a href="#">0012-0560-13-66100</a>	ESTRAY EXPENSES	1,500.00	1,500.00	745.00	1,645.00	-145.00	109.67 %
<a href="#">0012-0560-14-60100</a>	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	55,899.52	20,594.48	73.08 %
<a href="#">0012-0560-14-60104</a>	WAGES, SECRETARY	48,185.00	48,185.00	4,798.08	42,562.53	5,622.47	88.33 %
<a href="#">0012-0560-14-60105</a>	OVERTIME	0.00	0.00	11,566.76	93,269.09	-93,269.09	0.00 %
<a href="#">0012-0560-14-60200</a>	CERTIFICATE PAY	0.00	0.00	692.30	4,015.34	-4,015.34	0.00 %
<a href="#">0012-0560-14-60300</a>	FICA	0.00	0.00	1,974.96	15,443.91	-15,443.91	0.00 %
<a href="#">0012-0560-14-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	4,823.74	37,316.01	-37,316.01	0.00 %
<a href="#">0012-0560-14-60310</a>	RETIREMENT	0.00	0.00	3,465.98	27,392.77	-27,392.77	0.00 %
<a href="#">0012-0560-14-61000</a>	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	3,906.65	37,630.17	12,369.83	75.26 %
<a href="#">0012-0560-14-61100</a>	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	3,638.97	-638.97	121.30 %
<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	260.13	8,317.12	-6,817.12	554.47 %
<a href="#">0012-0560-14-61810</a>	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	1,695.00	6,630.52	1,369.48	82.88 %
<a href="#">0012-0560-14-64000</a>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	31,840.69	18,159.31	63.68 %
<a href="#">0012-0560-14-66500</a>	CONTRACT IT SERVICES	25,000.00	25,000.00	2,417.77	19,692.77	5,307.23	78.77 %
<a href="#">0012-0560-14-66515</a>	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	654.50	345.50	65.45 %
<a href="#">0012-0560-14-66611</a>	MH TRANSPORTS	2,500.00	2,500.00	3,720.28	14,069.01	-11,569.01	562.76 %
	<b>Expense Total:</b>	<b>4,194,744.00</b>	<b>4,194,744.00</b>	<b>425,769.12</b>	<b>3,015,258.18</b>	<b>1,179,485.82</b>	<b>71.88%</b>
	<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>	<b>-4,053,544.00</b>	<b>-4,053,544.00</b>	<b>-237,535.71</b>	<b>-2,332,650.80</b>	<b>1,720,893.20</b>	<b>57.55%</b>
<b>Department: 0565 - COUNTY JAIL</b>							
<b>Revenue</b>							
<a href="#">0012-0565-00-44181</a>	BAIL BOND FEES	500.00	500.00	450.00	3,421.50	2,921.50	684.30 %
<a href="#">0012-0565-00-47200</a>	MISCELLANEOUS INCOME	0.00	0.00	-61.00	769.46	769.46	0.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>389.00</b>	<b>4,190.96</b>	<b>3,690.96</b>	<b>838.19%</b>
<b>Expense</b>							
<a href="#">0012-0565-00-60104</a>	WAGES, JAILERS	933,801.00	933,801.00	74,754.29	623,551.97	310,249.03	66.78 %
<a href="#">0012-0565-00-60105</a>	OVERTIME	0.00	0.00	10,386.12	91,630.68	-91,630.68	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	3,415.27	5,509.73	38.27 %
<a href="#">0012-0565-00-60300</a>	FICA	82,199.00	82,199.00	6,364.82	57,092.48	25,106.52	69.46 %
<a href="#">0012-0565-00-60305</a>	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	16,423.85	148,617.52	115,382.48	56.29 %
<a href="#">0012-0565-00-60310</a>	RETIREMENT	139,685.00	139,685.00	11,348.70	101,581.20	38,103.80	72.72 %
<a href="#">0012-0565-00-61100</a>	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	3,638.97	-138.97	103.97 %
<a href="#">0012-0565-00-61815</a>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	624.00	5,194.41	-194.41	103.89 %
<a href="#">0012-0565-00-62105</a>	JAILERS UNIFORMS	2,000.00	2,000.00	2,070.60	2,372.52	-372.52	118.63 %
<a href="#">0012-0565-00-62632</a>	JAIL SUPPLIES	15,000.00	15,000.00	1,337.84	12,479.59	2,520.41	83.20 %
<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	159.98	1,884.10	115.90	94.21 %
<a href="#">0012-0565-00-63000</a>	UTILITIES	110,000.00	110,000.00	0.00	79,083.33	30,916.67	71.89 %
<a href="#">0012-0565-00-63100</a>	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	280.00	720.00	28.00 %
<a href="#">0012-0565-00-63200</a>	CLEANING SUPPLIES	7,500.00	7,500.00	2,065.69	14,908.51	-7,408.51	198.78 %
<a href="#">0012-0565-00-63205</a>	PEST CONTROL	1,000.00	1,000.00	85.00	915.00	85.00	91.50 %
<a href="#">0012-0565-00-63210</a>	JAIL REPAIRS	100,000.00	100,000.00	19,792.81	192,984.55	-92,984.55	192.98 %
<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	29,742.07	189,570.83	429.17	99.77 %
<a href="#">0012-0565-00-65020</a>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	10,846.56	131,090.72	68,909.28	65.55 %
<a href="#">0012-0565-00-65030</a>	PRISONER TRANSPORT	1,000.00	1,000.00	2,065.00	27,329.62	-26,329.62	2,732.96 %
<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 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0565-00-66515</a>	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	206.00	4,395.00	-1,395.00	146.50 %
<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	-2,710.00	16,326.10	-11,326.10	326.52 %
	<b>Expense Total:</b>	<b>2,262,637.00</b>	<b>2,262,637.00</b>	<b>186,059.96</b>	<b>1,747,078.77</b>	<b>515,558.23</b>	<b>77.21%</b>
<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>		<b>-2,262,137.00</b>	<b>-2,262,137.00</b>	<b>-185,670.96</b>	<b>-1,742,887.81</b>	<b>519,249.19</b>	<b>77.05%</b>
<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	9,275.06	3,224.94	74.20 %
<a href="#">0012-0570-00-60300</a>	FICA	956.00	956.00	76.96	707.94	248.06	74.05 %
<a href="#">0012-0570-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	347.22	-347.22	0.00 %
<a href="#">0012-0570-00-60310</a>	RETIREMENT	1,625.00	1,625.00	131.08	1,205.72	419.28	74.20 %
<a href="#">0012-0570-00-65031</a>	DETENTION SERVICES	100,000.00	100,000.00	0.00	19,676.30	80,323.70	19.68 %
<a href="#">0012-0570-00-69018</a>	JUVENILE PROBATION DEPT	150,000.00	150,000.00	33,138.00	125,592.00	24,408.00	83.73 %
<a href="#">0012-0570-00-69020</a>	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	10,000.00	0.00	100.00 %
	<b>Expense Total:</b>	<b>275,081.00</b>	<b>275,081.00</b>	<b>36,892.96</b>	<b>166,804.24</b>	<b>108,276.76</b>	<b>60.64%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>		<b>275,081.00</b>	<b>275,081.00</b>	<b>36,892.96</b>	<b>166,804.24</b>	<b>108,276.76</b>	<b>60.64%</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	425.00	425.00	4,575.00	8.50 %
<a href="#">0012-0575-00-66610</a>	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	14,180.00	0.00	100.00 %
	<b>Expense Total:</b>	<b>19,180.00</b>	<b>19,180.00</b>	<b>3,970.00</b>	<b>14,605.00</b>	<b>4,575.00</b>	<b>76.15%</b>
<b>Department: 0575 - MENTAL HEALTH Total:</b>		<b>19,180.00</b>	<b>19,180.00</b>	<b>3,970.00</b>	<b>14,605.00</b>	<b>4,575.00</b>	<b>76.15%</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	897.53	13,432.89	10,296.11	56.61 %
<a href="#">0012-0580-00-60300</a>	FICA	1,815.00	1,815.00	68.67	1,027.58	787.42	56.62 %
<a href="#">0012-0580-00-60310</a>	RETIREMENT	3,085.00	3,085.00	116.68	1,746.23	1,338.77	56.60 %
<a href="#">0012-0580-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	3.56	147.17	852.83	14.72 %
<a href="#">0012-0580-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-120.00	2,138.40	-1,138.40	213.84 %
<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>966.44</b>	<b>18,578.61</b>	<b>13,050.39</b>	<b>58.74%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>		<b>31,629.00</b>	<b>31,629.00</b>	<b>966.44</b>	<b>18,578.61</b>	<b>13,050.39</b>	<b>58.74%</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	4,730.77	45,604.19	15,895.81	74.15 %
<a href="#">0012-0585-00-60111</a>	WAGES, PART-TIME	30,000.00	30,000.00	192.50	1,378.14	28,621.86	4.59 %
<a href="#">0012-0585-00-60300</a>	FICA	7,000.00	7,000.00	373.41	3,565.04	3,434.96	50.93 %
<a href="#">0012-0585-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	8,722.71	15,277.29	36.34 %
<a href="#">0012-0585-00-60310</a>	RETIREMENT	10,595.00	10,595.00	640.03	6,107.57	4,487.43	57.65 %
<a href="#">0012-0585-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	41.85	448.09	551.91	44.81 %
<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	33.65	107.61	2,392.39	4.30 %
<a href="#">0012-0585-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	136.84	1,530.50	-30.50	102.03 %
<a href="#">0012-0585-00-64000</a>	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	15,022.97	157,382.79	92,617.21	62.95 %
<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	0.00	1,487.85	-487.85	148.79 %
	<b>Expense Total:</b>	<b>400,095.00</b>	<b>400,095.00</b>	<b>22,141.21</b>	<b>226,961.03</b>	<b>173,133.97</b>	<b>56.73%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>		<b>400,095.00</b>	<b>400,095.00</b>	<b>22,141.21</b>	<b>226,961.03</b>	<b>173,133.97</b>	<b>56.73%</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	31,612.00	137,817.00	-37,817.00	137.82 %
<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	6,220.00	24,880.00	0.00	100.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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 %
<a href="#">0012-0640-00-69084</a>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	10,000.00	0.00	100.00 %
<b>Expense Total:</b>		<b>174,380.00</b>	<b>174,380.00</b>	<b>40,332.00</b>	<b>205,647.00</b>	<b>-31,267.00</b>	<b>117.93%</b>
<b>Department: 0640 - CONTRACT SERVICES Total:</b>		<b>174,380.00</b>	<b>174,380.00</b>	<b>40,332.00</b>	<b>205,647.00</b>	<b>-31,267.00</b>	<b>117.93%</b>

Department: 0645 - INDIGENT HEALTHCARE

Expense							
<a href="#">0012-0645-00-60104</a>	WAGES, IHC COORDINATOR	13,950.00	13,950.00	778.27	9,567.83	4,382.17	68.59 %
<a href="#">0012-0645-00-60300</a>	FICA	1,067.00	1,067.00	57.94	726.09	340.91	68.05 %
<a href="#">0012-0645-00-60305</a>	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	309.32	4,001.40	798.60	83.36 %
<a href="#">0012-0645-00-60310</a>	RETIREMENT	1,814.00	1,814.00	101.18	1,507.82	306.18	83.12 %
<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	45.86	704.14	6.11 %
<a href="#">0012-0645-00-64000</a>	SOFTWARE LICENSE	16,000.00	16,000.00	2,118.00	10,590.00	5,410.00	66.19 %
<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	6,313.63	26,675.57	58,324.43	31.38 %
<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>9,678.34</b>	<b>53,114.57</b>	<b>320,516.43</b>	<b>14.22%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>		<b>373,631.00</b>	<b>373,631.00</b>	<b>9,678.34</b>	<b>53,114.57</b>	<b>320,516.43</b>	<b>14.22%</b>

Department: 0665 - AGRI EXTENSION SERVICE

Expense							
<a href="#">0012-0665-00-60103</a>	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	10,002.98	10,003.02	50.00 %
<a href="#">0012-0665-00-60104</a>	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.37	24,979.76	12,705.24	66.29 %
<a href="#">0012-0665-00-60129</a>	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	20,994.80	1,416.20	93.68 %
<a href="#">0012-0665-00-60300</a>	FICA	6,128.00	6,128.00	450.76	4,282.22	1,845.78	69.88 %
<a href="#">0012-0665-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	8,686.98	3,313.02	72.39 %
<a href="#">0012-0665-00-60310</a>	RETIREMENT	4,899.00	4,899.00	341.82	3,247.29	1,651.71	66.28 %
<a href="#">0012-0665-00-61000</a>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	176.73	1,844.29	2,155.71	46.11 %
<a href="#">0012-0665-00-61100</a>	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	3,638.97	3,861.03	48.52 %
<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	182.19	3,682.69	5,817.31	38.77 %
<a href="#">0012-0665-00-62620</a>	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	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	0.00	835.45	1,164.55	41.77 %
<a href="#">0012-0665-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	61.08	135.89	1,114.11	10.87 %
<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>8,474.37</b>	<b>84,115.08</b>	<b>49,563.92</b>	<b>62.92%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>		<b>133,679.00</b>	<b>133,679.00</b>	<b>8,474.37</b>	<b>84,115.08</b>	<b>49,563.92</b>	<b>62.92%</b>

Department: 0680 - DEPARTMENT OF PUBLIC SAFETY

Expense							
<a href="#">0012-0680-00-60104</a>	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.16	28,091.49	10,247.51	73.27 %
<a href="#">0012-0680-00-60300</a>	FICA	2,933.00	2,933.00	170.76	1,655.28	1,277.72	56.44 %
<a href="#">0012-0680-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	8,696.52	3,303.48	72.47 %
<a href="#">0012-0680-00-60310</a>	RETIREMENT	4,984.00	4,984.00	383.40	3,651.87	1,332.13	73.27 %
<a href="#">0012-0680-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	184.72	923.34	1,576.66	36.93 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>4,654.34</b>	<b>43,053.96</b>	<b>18,202.04</b>	<b>70.29 %</b>
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>61,256.00</b>	<b>61,256.00</b>	<b>4,654.34</b>	<b>43,053.96</b>	<b>18,202.04</b>	<b>70.29 %</b>
<b>Department: 0695 - MISCELLANEOUS</b>							
<b>Expense</b>							
<a href="#">0012-0695-00-60130</a>	WAGES, TEMPORARY	6,000.00	6,000.00	388.08	914.76	5,085.24	15.25 %
<a href="#">0012-0695-00-60300</a>	FICA	500.00	500.00	29.69	70.14	429.86	14.03 %
<a href="#">0012-0695-00-60500</a>	UNEMPLOYMENT TAXES	10,000.00	10,000.00	5,774.93	22,581.91	-12,581.91	225.82 %
<a href="#">0012-0695-00-61000</a>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	7,054.89	4,945.11	58.79 %
<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	1,626.00	3,180.63	8,819.37	26.51 %
<a href="#">0012-0695-00-61405</a>	POSTAGE & BOX RENT	30,000.00	30,000.00	3,177.00	19,567.06	10,432.94	65.22 %
<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	1,500.00	6,272.28	1,227.72	83.63 %
<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	0.00	21,944.43	98,055.57	18.29 %
<a href="#">0012-0695-00-69900</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	2,914.45	5,142.43	-142.43	102.85 %
<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>16,264.63</b>	<b>189,980.41</b>	<b>186,519.59</b>	<b>50.46 %</b>
<b>Department: 0695 - MISCELLANEOUS Total:</b>		<b>376,500.00</b>	<b>376,500.00</b>	<b>16,264.63</b>	<b>189,980.41</b>	<b>186,519.59</b>	<b>50.46 %</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>		<b>-1,442,515.00</b>	<b>-1,442,515.00</b>	<b>-739,581.53</b>	<b>3,479,434.67</b>	<b>4,921,949.67</b>	<b>-241.21 %</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	101.57	558.99	-1,741.01	24.30 %
<a href="#">0013-0100-00-44167</a>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,100.00	34,060.00	-27,940.00	54.94 %
<a href="#">0013-0100-00-44187</a>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,619.16	37,603.88	-32,396.12	53.72 %
<a href="#">0013-0100-00-46100</a>	INTEREST INCOME	20,000.00	20,000.00	5,162.25	49,930.87	29,930.87	249.65 %
	<b>Revenue Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>13,982.98</b>	<b>122,153.74</b>	<b>-32,146.26</b>	<b>79.17 %</b>
<b>Department: 0100 - 0100 Total:</b>		<b>154,300.00</b>	<b>154,300.00</b>	<b>13,982.98</b>	<b>122,153.74</b>	<b>-32,146.26</b>	<b>79.17 %</b>
<b>Department: 0613 - RECORDS RETENTION</b>							
<b>Expense</b>							
<a href="#">0013-0613-00-60136</a>	WAGES, RECORD SCANNER	0.00	0.00	103.31	11,606.54	-11,606.54	0.00 %
<a href="#">0013-0613-00-60300</a>	FICA	0.00	0.00	7.91	887.86	-887.86	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>111.22</b>	<b>13,994.40</b>	<b>129,005.60</b>	<b>9.79 %</b>
<b>Department: 0613 - RECORDS RETENTION Total:</b>		<b>143,000.00</b>	<b>143,000.00</b>	<b>111.22</b>	<b>13,994.40</b>	<b>129,005.60</b>	<b>9.79 %</b>
<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>		<b>11,300.00</b>	<b>11,300.00</b>	<b>13,871.76</b>	<b>108,159.34</b>	<b>96,859.34</b>	<b>957.16 %</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	104,526.22	79,526.22	418.10 %
<a href="#">0014-0100-00-46100</a>	INTEREST INCOME	3,000.00	3,000.00	1,075.21	9,171.96	6,171.96	305.73 %
<a href="#">0014-0100-00-47154</a>	AIRPORT LEASES	20,000.00	20,000.00	3,625.00	11,025.00	-8,975.00	55.13 %
<a href="#">0014-0100-00-47160</a>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	12,000.00	-6,000.00	66.67 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0014-0100-00-47166</a>	AIRPORT FUEL CHARGE	75,000.00	75,000.00	5,046.11	84,326.57	9,326.57	112.44 %
	Revenue Total:	141,000.00	141,000.00	11,246.32	221,049.75	80,049.75	156.77%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,246.32	221,049.75	80,049.75	156.77%
<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	8,731.39	42,073.37	27,926.63	60.10 %
<a href="#">0014-0520-00-63000</a>	UTILITIES	3,800.00	3,800.00	223.38	2,070.49	1,729.51	54.49 %
<a href="#">0014-0520-00-63410</a>	MAINTENANCE	12,000.00	12,000.00	6,596.81	8,373.38	3,626.62	69.78 %
<a href="#">0014-0520-00-69024</a>	CREDIT CARD FEES/FUEL	200.00	200.00	117.49	361.33	-161.33	180.67 %
<a href="#">0014-0520-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	2,000.53	-1,500.53	400.11 %
<a href="#">0014-0520-00-70400</a>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	97,186.44	-47,186.44	194.37 %
	Expense Total:	139,000.00	139,000.00	15,669.07	152,065.54	-13,065.54	109.40%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	15,669.07	152,065.54	-13,065.54	109.40%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-4,422.75	68,984.21	66,984.21	3,449.21%
<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	0.00	3,010.69	3,010.69	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
<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	0.00	-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	13,125.00	1,894,376.51	-1,894,376.51	0.00 %
<a href="#">0016-0000-00-66544</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	30,800.00	-30,800.00	0.00 %
	Expense Total:	0.00	0.00	13,125.00	1,925,176.51	-1,925,176.51	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	13,125.00	1,925,176.51	-1,925,176.51	0.00%
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0016-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	134,142.12	134,142.12	0.00 %
	Revenue Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-13,125.00	-1,791,034.39	-1,791,034.39	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	0.00	439.75	439.75	0.00 %
	Revenue Total:	0.00	0.00	0.00	439.75	439.75	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	439.75	439.75	0.00%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0170 - Fairground</b>							
<b>Revenue</b>							
<a href="#">0017-0170-00-47152</a>	RENTAL INCOME	0.00	0.00	0.00	15,600.00	15,600.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">0017-0170-00-60104</a>	WAGES, FAIRGROUND MGR PT	0.00	0.00	2,145.00	9,213.81	-9,213.81	0.00 %
<a href="#">0017-0170-00-60300</a>	FICA	0.00	0.00	164.10	704.90	-704.90	0.00 %
<a href="#">0017-0170-00-60310</a>	RETIREMENT	0.00	0.00	278.85	1,197.82	-1,197.82	0.00 %
<a href="#">0017-0170-00-62000</a>	TRAVEL EXPENSES	0.00	0.00	90.45	1,286.40	-1,286.40	0.00 %
<a href="#">0017-0170-00-63000</a>	UTILITIES	0.00	0.00	0.00	13,858.93	-13,858.93	0.00 %
<a href="#">0017-0170-00-63410</a>	MAINTENANCE	0.00	0.00	7,092.61	19,102.91	-19,102.91	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,771.01</b>	<b>45,364.77</b>	<b>-45,364.77</b>	<b>0.00%</b>
	<b>Department: 0170 - Fairground Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,771.01</b>	<b>-29,764.77</b>	<b>-29,764.77</b>	<b>0.00%</b>
	<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,771.01</b>	<b>225.14</b>	<b>225.14</b>	<b>0.00%</b>

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

<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	2,856.11	993,032.45	-30,708.55	97.00 %
<a href="#">0021-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,734.10	9,492.91	-507.09	94.93 %
<a href="#">0021-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,023.10	7,266.02	266.02	103.80 %
<a href="#">0021-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	1,000.00	5,000.00	5,100.00	4,100.00	510.00 %
<a href="#">0021-0100-00-44190</a>	AUTO LICENSE FEES	70,000.00	70,000.00	4,893.05	59,970.91	-10,029.09	85.67 %
<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	10,766.90	121,407.46	71,407.46	242.81 %
<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>26,273.26</b>	<b>1,315,168.27</b>	<b>9,742.27</b>	<b>100.75%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,305,426.00</b>	<b>1,305,426.00</b>	<b>26,273.26</b>	<b>1,315,168.27</b>	<b>9,742.27</b>	<b>100.75%</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	23,956.14	249,868.04	143,868.96	63.46 %
<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	1,775.54	18,045.56	12,075.44	59.91 %
<a href="#">0021-0621-00-60305</a>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	61,038.92	34,961.08	63.58 %
<a href="#">0021-0621-00-60310</a>	RETIREMENT	51,186.00	51,186.00	3,114.30	32,481.99	18,704.01	63.46 %
<a href="#">0021-0621-00-61000</a>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	186.05	1,927.20	3,072.80	38.54 %
<a href="#">0021-0621-00-62100</a>	UNIFORMS	4,500.00	4,500.00	298.28	2,823.01	1,676.99	62.73 %
<a href="#">0021-0621-00-62500</a>	WORKERS COMPENSATION	9,000.00	9,000.00	6,718.38	6,718.38	2,281.62	74.65 %
<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	142.62	3,648.15	-1,648.15	182.41 %
<a href="#">0021-0621-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	3,758.95	42,242.85	32,757.15	56.32 %
<a href="#">0021-0621-00-62680</a>	R&B MATERIALS	160,000.00	160,000.00	6,630.86	43,093.93	116,906.07	26.93 %
<a href="#">0021-0621-00-62681</a>	SIGNS	3,000.00	3,000.00	96.00	291.00	2,709.00	9.70 %
<a href="#">0021-0621-00-63000</a>	UTILITIES	4,500.00	4,500.00	371.76	3,404.03	1,095.97	75.65 %
<a href="#">0021-0621-00-63105</a>	HERBICIDES	5,500.00	5,500.00	0.00	5,655.00	-155.00	102.82 %
<a href="#">0021-0621-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	1,076.00	21,014.02	8,985.98	70.05 %
<a href="#">0021-0621-00-63305</a>	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	247.03	8,513.63	-513.63	106.42 %
<a href="#">0021-0621-00-63500</a>	REPAIR MATERIALS	45,000.00	45,000.00	435.06	34,373.55	10,626.45	76.39 %
<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	28.34	1,545.18	454.82	77.26 %
<a href="#">0021-0621-00-67130</a>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	279.99	4,720.01	5.60 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	2,710.00	2,863.09	-863.09	143.15 %
<a href="#">0021-0621-00-69950</a>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-54,550.40	54,550.40	0.00 %
<a href="#">0021-0621-00-71000</a>	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	39,291.67	135,708.33	22.45 %
<a href="#">0021-0621-00-75000</a>	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	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>58,327.79</b>	<b>616,053.40</b>	<b>612,040.60</b>	<b>50.16%</b>
	<b>Department: 0621 - PCT #1 Total:</b>	<b>1,228,094.00</b>	<b>1,228,094.00</b>	<b>58,327.79</b>	<b>616,053.40</b>	<b>612,040.60</b>	<b>50.16%</b>
	<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>	<b>77,332.00</b>	<b>77,332.00</b>	<b>-32,054.53</b>	<b>699,114.87</b>	<b>621,782.87</b>	<b>904.04%</b>

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue

<a href="#">0022-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	2,885.82	1,003,243.09	-31,148.91	96.99 %
<a href="#">0022-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,752.13	9,591.63	-408.37	95.92 %
<a href="#">0022-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,033.74	7,341.58	-158.42	97.89 %
<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	4,943.95	60,594.77	-14,405.23	80.79 %
<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	9,963.29	110,303.70	85,303.70	441.21 %
<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>20,578.93</b>	<b>1,318,359.26</b>	<b>19,189.26</b>	<b>101.48%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,299,170.00</b>	<b>1,299,170.00</b>	<b>20,578.93</b>	<b>1,318,359.26</b>	<b>19,189.26</b>	<b>101.48%</b>

Department: 0622 - PCT #2

Expense

<a href="#">0022-0622-00-60104</a>	WAGES PCT EMPLOYEES	358,244.00	358,244.00	25,358.65	223,088.61	135,155.39	62.27 %
<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	1,877.99	16,511.00	10,894.00	60.25 %
<a href="#">0022-0622-00-60305</a>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,778.29	53,272.11	42,727.89	55.49 %
<a href="#">0022-0622-00-60310</a>	RETIREMENT	46,572.00	46,572.00	3,296.62	29,000.75	17,571.25	62.27 %
<a href="#">0022-0622-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	188.70	1,369.81	2,130.19	39.14 %
<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	411.75	3,787.45	1,712.55	68.86 %
<a href="#">0022-0622-00-62500</a>	WORKERS COMPENSATION	9,000.00	9,000.00	6,718.37	6,718.37	2,281.63	74.65 %
<a href="#">0022-0622-00-62600</a>	OFFICE SUPPLIES	360.00	360.00	0.00	49.56	310.44	13.77 %
<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	1,208.56	6,308.62	-3,508.62	225.31 %
<a href="#">0022-0622-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	6,183.34	38,617.48	36,382.52	51.49 %
<a href="#">0022-0622-00-62680</a>	R&B MATERIALS	250,000.00	250,000.00	10,912.61	134,424.90	115,575.10	53.77 %
<a href="#">0022-0622-00-62681</a>	SIGNS	6,000.00	6,000.00	0.00	4,467.24	1,532.76	74.45 %
<a href="#">0022-0622-00-63000</a>	UTILITIES	4,750.00	4,750.00	253.90	2,316.06	2,433.94	48.76 %
<a href="#">0022-0622-00-63105</a>	HERBICIDES	8,000.00	8,000.00	0.00	6,672.95	1,327.05	83.41 %
<a href="#">0022-0622-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	3,306.07	26,370.27	28,629.73	47.95 %
<a href="#">0022-0622-00-63305</a>	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	2,449.12	9,068.31	-568.31	106.69 %
<a href="#">0022-0622-00-63500</a>	REPAIR MATERIALS	40,000.00	40,000.00	1,867.07	10,590.66	29,409.34	26.48 %
<a href="#">0022-0622-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	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	307.88	1,632.87	117.13	93.31 %
<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	2,710.00	2,710.00	-2,510.00	1,355.00 %
<a href="#">0022-0622-00-69950</a>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	64,743.97	-64,743.97	0.00 %
<a href="#">0022-0622-00-71000</a>	R&B CONSTRUCTION	190,000.00	190,000.00	70,491.69	167,813.92	22,186.08	88.32 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>144,320.61</b>	<b>820,384.91</b>	<b>578,096.09</b>	<b>58.66%</b>
	<b>Department: 0622 - PCT #2 Total:</b>	<b>1,398,481.00</b>	<b>1,398,481.00</b>	<b>144,320.61</b>	<b>820,384.91</b>	<b>578,096.09</b>	<b>58.66%</b>
	<b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b>	<b>-99,311.00</b>	<b>-99,311.00</b>	<b>-123,741.68</b>	<b>497,974.35</b>	<b>597,285.35</b>	<b>-501.43%</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	3,320.90	1,154,500.41	-35,971.59	96.98 %
<a href="#">0023-0100-00-41120</a>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	2,016.30	11,037.73	-962.27	91.98 %
<a href="#">0023-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,189.59	8,448.46	-51.54	99.39 %
<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 %
<a href="#">0023-0100-00-44208</a>	AUTO LICENSE FEES	82,000.00	82,000.00	5,689.94	69,738.07	-12,261.93	85.05 %
<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	12,781.43	141,908.64	111,908.64	473.03 %
<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>24,998.16</b>	<b>1,518,581.39</b>	<b>27,351.39</b>	<b>101.83%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,491,230.00</b>	<b>1,491,230.00</b>	<b>24,998.16</b>	<b>1,518,581.39</b>	<b>27,351.39</b>	<b>101.83%</b>
<b>Department: 0623 - PCT #3</b>							
<b>Expense</b>							
<a href="#">0023-0623-00-60104</a>	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,068.86	295,770.95	96,357.05	75.43 %
<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	2,208.20	21,153.56	8,844.44	70.52 %
<a href="#">0023-0623-00-60305</a>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	69,747.52	26,252.48	72.65 %
<a href="#">0023-0623-00-60310</a>	RETIREMENT	50,977.00	50,977.00	4,038.95	38,525.15	12,451.85	75.57 %
<a href="#">0023-0623-00-61000</a>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	42.28	1,355.95	2,394.05	36.16 %
<a href="#">0023-0623-00-62100</a>	UNIFORMS	7,000.00	7,000.00	391.99	3,828.18	3,171.82	54.69 %
<a href="#">0023-0623-00-62500</a>	WORKERS COMPENSATION	10,000.00	10,000.00	6,718.37	6,718.37	3,281.63	67.18 %
<a href="#">0023-0623-00-62600</a>	OFFICE SUPPLIES	1,500.00	1,500.00	12.28	302.75	1,197.25	20.18 %
<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	85.47	2,320.34	2,179.66	51.56 %
<a href="#">0023-0623-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	13,763.60	45,833.63	35,166.37	56.58 %
<a href="#">0023-0623-00-62680</a>	R&B MATERIALS	250,000.00	250,000.00	31,429.65	99,639.96	150,360.04	39.86 %
<a href="#">0023-0623-00-62681</a>	SIGNS	4,500.00	4,500.00	0.00	3,390.64	1,109.36	75.35 %
<a href="#">0023-0623-00-63000</a>	UTILITIES	3,750.00	3,750.00	571.02	3,629.73	120.27	96.79 %
<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	3,696.08	19,226.88	50,773.12	27.47 %
<a href="#">0023-0623-00-63305</a>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	1,899.84	14,582.84	-2,582.84	121.52 %
<a href="#">0023-0623-00-63500</a>	REPAIR MATERIALS	35,000.00	35,000.00	1,033.73	10,251.51	24,748.49	29.29 %
<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	250.00	3,384.55	-2,184.55	282.05 %
<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	136.35	845.51	2,154.49	28.18 %
<a href="#">0023-0623-00-67130</a>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	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	2,725.97	4,623.43	-2,123.43	184.94 %
<a href="#">0023-0623-00-69950</a>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-50,601.21	50,601.21	0.00 %
<a href="#">0023-0623-00-71000</a>	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	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>107,823.27</b>	<b>893,858.84</b>	<b>526,194.16</b>	<b>62.95%</b>
	<b>Department: 0623 - PCT #3 Total:</b>	<b>1,420,053.00</b>	<b>1,420,053.00</b>	<b>107,823.27</b>	<b>893,858.84</b>	<b>526,194.16</b>	<b>62.95%</b>
	<b>Fund: 0023 - Road &amp; Bridge Pct 3 Surplus (Deficit):</b>	<b>71,177.00</b>	<b>71,177.00</b>	<b>-82,825.11</b>	<b>624,722.55</b>	<b>553,545.55</b>	<b>877.70%</b>



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0024-0100-00-41100</a>	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	2,365.81	822,463.06	-25,531.94	96.99 %
<a href="#">0024-0100-00-41120</a>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,436.41	7,863.25	363.25	104.84 %
<a href="#">0024-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	847.46	6,018.66	18.66	100.31 %
<a href="#">0024-0100-00-43110</a>	ROAD CROSSING PERMITS	2,000.00	2,000.00	8,000.00	8,000.00	6,000.00	400.00 %
<a href="#">0024-0100-00-44217</a>	AUTO LICENSE FEES	57,960.00	57,960.00	4,053.06	49,675.75	-8,284.25	85.71 %
<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	9,538.09	100,375.38	60,375.38	250.94 %
<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 %
<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 %
	<b>Revenue Total:</b>	<b>1,075,499.00</b>	<b>1,075,499.00</b>	<b>26,240.83</b>	<b>1,083,154.22</b>	<b>7,655.22</b>	<b>100.71%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,075,499.00</b>	<b>1,075,499.00</b>	<b>26,240.83</b>	<b>1,083,154.22</b>	<b>7,655.22</b>	<b>100.71%</b>

<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	25,296.31	239,139.73	98,915.27	70.74 %
<a href="#">0024-0624-00-60105</a>	OVERTIME	0.00	0.00	196.52	196.52	-196.52	0.00 %
<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	1,855.81	17,457.58	8,088.42	68.34 %
<a href="#">0024-0624-00-60305</a>	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	60,912.31	23,087.69	72.51 %
<a href="#">0024-0624-00-60310</a>	RETIREMENT	43,947.00	43,947.00	3,314.07	31,113.09	12,833.91	70.80 %
<a href="#">0024-0624-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	127.64	1,200.98	1,299.02	48.04 %
<a href="#">0024-0624-00-62000</a>	TRAVEL EXPENSES	15,000.00	15,000.00	943.36	8,894.92	6,105.08	59.30 %
<a href="#">0024-0624-00-62100</a>	UNIFORMS	4,500.00	4,500.00	349.50	3,157.66	1,342.34	70.17 %
<a href="#">0024-0624-00-62500</a>	WORKERS COMPENSATION	8,000.00	8,000.00	6,718.38	6,718.38	1,281.62	83.98 %
<a href="#">0024-0624-00-62600</a>	OFFICE SUPPLIES	500.00	500.00	48.72	355.08	144.92	71.02 %
<a href="#">0024-0624-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	439.50	1,260.50	25.85 %
<a href="#">0024-0624-00-62645</a>	SHOP SUPPLIES	5,500.00	5,500.00	264.03	2,144.95	3,355.05	39.00 %
<a href="#">0024-0624-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	8,752.15	40,858.07	40,141.93	50.44 %
<a href="#">0024-0624-00-62680</a>	R&B MATERIALS	150,000.00	150,000.00	4,359.08	30,008.79	119,991.21	20.01 %
<a href="#">0024-0624-00-62681</a>	SIGNS	3,000.00	3,000.00	50.00	60.98	2,939.02	2.03 %
<a href="#">0024-0624-00-63000</a>	UTILITIES	5,000.00	5,000.00	101.68	2,342.27	2,657.73	46.85 %
<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	328.59	24,305.45	-4,305.45	121.53 %
<a href="#">0024-0624-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	428.00	2,661.41	7,338.59	26.61 %
<a href="#">0024-0624-00-63500</a>	REPAIR MATERIALS	30,000.00	30,000.00	6,046.05	18,191.15	11,808.85	60.64 %
<a href="#">0024-0624-00-66515</a>	CDL DRUG TESTING	500.00	500.00	90.00	290.00	210.00	58.00 %
<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	0.00	1,169.60	580.40	66.83 %
<a href="#">0024-0624-00-67130</a>	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	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	3,600.34	4,496.62	1,503.38	74.94 %
<a href="#">0024-0624-00-69950</a>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-29,939.71	29,939.71	0.00 %
<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 %
	<b>Expense Total:</b>	<b>1,128,998.00</b>	<b>1,128,998.00</b>	<b>69,638.43</b>	<b>529,220.57</b>	<b>599,777.43</b>	<b>46.88%</b>
	<b>Department: 0624 - PCT #4 Total:</b>	<b>1,128,998.00</b>	<b>1,128,998.00</b>	<b>69,638.43</b>	<b>529,220.57</b>	<b>599,777.43</b>	<b>46.88%</b>
	<b>Fund: 0024 - Road &amp; Bridge Pct 4 Surplus (Deficit):</b>	<b>-53,499.00</b>	<b>-53,499.00</b>	<b>-43,397.60</b>	<b>553,933.65</b>	<b>607,432.65</b>	<b>-1,035.41%</b>

<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	13.81	623.14	623.14	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0031-0100-00-47157</a>	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	21,319.64	21,319.64	0.00 %
	Revenue Total:	0.00	0.00	13.81	21,942.78	21,942.78	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	13.81	21,942.78	21,942.78	0.00 %
<b>Department: 0610 - 0610</b>							
<b>Expense</b>							
<a href="#">0031-0610-00-60300</a>	FICA	0.00	0.00	130.82	1,140.82	-1,140.82	0.00 %
<a href="#">0031-0610-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	657.77	731.60	-731.60	0.00 %
<a href="#">0031-0610-00-60310</a>	RETIREMENT	0.00	0.00	228.14	265.45	-265.45	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 %
<a href="#">0031-0610-00-69010</a>	ELECTION JUDGES & CLERKS	0.00	0.00	1,755.00	25,311.60	-25,311.60	0.00 %
	Expense Total:	0.00	0.00	2,771.73	41,852.63	-41,852.63	0.00 %
	Department: 0610 - 0610 Total:	0.00	0.00	2,771.73	41,852.63	-41,852.63	0.00 %
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-2,757.92	-19,909.85	-19,909.85	0.00 %
<b>Fund: 0032 - HAVA Cares Act</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0032-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	21.18	213.62	213.62	0.00 %
	Revenue Total:	0.00	0.00	21.18	213.62	213.62	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	21.18	213.62	213.62	0.00 %
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	21.18	213.62	213.62	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	227.85	2,185.73	2,185.73	0.00 %
	Revenue Total:	0.00	0.00	227.85	11,387.23	11,387.23	0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	227.85	11,387.23	11,387.23	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	227.85	10,626.62	10,626.62	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	1,562.79	13,136.34	2,636.34	125.11 %
<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	223.92	1,323.79	323.79	132.38 %
<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	1,786.71	84,460.13	-12,039.87	87.52 %
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,786.71	84,460.13	-12,039.87	87.52 %
<b>Department: 0476 - JP SECURITY</b>							
<b>Expense</b>							
<a href="#">0050-0476-00-60104</a>	WAGES, BAILIFF	2,000.00	2,000.00	638.75	8,270.54	-6,270.54	413.53 %
<a href="#">0050-0476-00-60105</a>	OVERTIME	0.00	0.00	0.00	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	40.87	548.14	151.86	78.31 %
<a href="#">0050-0476-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	281.02	2,563.05	-2,563.05	0.00 %
<a href="#">0050-0476-00-60310</a>	RETIREMENT	1,300.00	1,300.00	83.04	1,073.78	226.22	82.60 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0050-0476-00-69900</a>	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	300.00	100.00	75.00 %
	Expense Total:	12,400.00	12,400.00	1,043.68	13,109.74	-709.74	105.72%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,043.68	13,109.74	-709.74	105.72%
<b>Department: 0477 - COURTHOUSE SECURITY</b>							
<b>Expense</b>							
<a href="#">0050-0477-00-60104</a>	WAGES, BAILIFF	52,500.00	52,500.00	1,662.50	29,150.16	23,349.84	55.52 %
<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	116.48	1,673.93	3,026.07	35.62 %
<a href="#">0050-0477-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	126.72	1,839.43	-1,839.43	0.00 %
<a href="#">0050-0477-00-60310</a>	RETIREMENT	8,200.00	8,200.00	216.13	3,076.78	5,123.22	37.52 %
<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	2,121.83	35,740.30	75,159.70	32.23%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,121.83	35,740.30	75,159.70	32.23%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,378.80	35,610.09	62,410.09	-132.87%
<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	1,190.00	9,310.13	-3,189.87	74.48 %
	Revenue Total:	12,500.00	12,500.00	1,190.00	9,310.13	-3,189.87	74.48%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,190.00	9,310.13	-3,189.87	74.48%
<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	1,330.56	8,669.44	13.31 %
	Expense Total:	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,023.68	7,979.57	5,479.57	319.18%
<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	628.07	4,919.83	-4,580.17	51.79 %
<a href="#">0060-0100-00-46100</a>	INTEREST INCOME	500.00	500.00	66.80	873.19	373.19	174.64 %
	Revenue Total:	10,000.00	10,000.00	694.87	5,793.02	-4,206.98	57.93%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	694.87	5,793.02	-4,206.98	57.93%
<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 %
	Expense Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	694.87	3,630.02	5,130.02	-242.00%
<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	40.00	865.23	265.23	144.21 %
<a href="#">0062-0100-00-44244</a>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	44.21	730.61	330.61	182.65 %
<a href="#">0062-0100-00-44247</a>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	4.33	83.51	-2,916.49	2.78 %
<a href="#">0062-0100-00-46100</a>	INTEREST INCOME	1,000.00	1,000.00	206.68	2,020.45	1,020.45	202.05 %
	Revenue Total:	5,000.00	5,000.00	295.22	3,699.80	-1,300.20	74.00%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	295.22	3,699.80	-1,300.20	74.00%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>295.22</b>	<b>3,699.80</b>	<b>4,299.80</b>	<b>-616.63%</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	0.00	303.00	303.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>0.00</b>	<b>363.00</b>	<b>363.00</b>	<b>0.00%</b>
<b>Fund: 0070 - Capital Projects</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0070-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	5.61	56.58	56.58	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>56.58</b>	<b>56.58</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>56.58</b>	<b>56.58</b>	<b>0.00%</b>
	<b>Fund: 0070 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>56.58</b>	<b>56.58</b>	<b>0.00%</b>
<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	1,817.40	641,690.17	37,995.17	106.29 %
<a href="#">0075-0100-00-41120</a>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	1,103.44	6,040.51	-459.49	92.93 %
<a href="#">0075-0100-00-41125</a>	PENALTY & INTEREST	7,000.00	7,000.00	651.02	4,623.50	-2,376.50	66.05 %
<a href="#">0075-0100-00-46100</a>	INTEREST INCOME	10,000.00	10,000.00	1,337.26	32,167.98	22,167.98	321.68 %
	<b>Revenue Total:</b>	<b>627,195.00</b>	<b>627,195.00</b>	<b>4,909.12</b>	<b>684,522.16</b>	<b>57,327.16</b>	<b>109.14%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>627,195.00</b>	<b>627,195.00</b>	<b>4,909.12</b>	<b>684,522.16</b>	<b>57,327.16</b>	<b>109.14%</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	70,878.69	7,283.31	90.68 %
<a href="#">0075-0750-00-80000</a>	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	395,000.00	0.00	100.00 %
	<b>Expense Total:</b>	<b>473,162.00</b>	<b>473,162.00</b>	<b>0.00</b>	<b>465,878.69</b>	<b>7,283.31</b>	<b>98.46%</b>
	<b>Department: 0750 - 0750 Total:</b>	<b>473,162.00</b>	<b>473,162.00</b>	<b>0.00</b>	<b>465,878.69</b>	<b>7,283.31</b>	<b>98.46%</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	7,200.00	3,375.00	68.09 %
<a href="#">0075-0755-00-80000</a>	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
<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>157,950.00</b>	<b>3,138.00</b>	<b>98.05%</b>
	<b>Department: 0755 - 0755 Total:</b>	<b>161,088.00</b>	<b>161,088.00</b>	<b>0.00</b>	<b>157,950.00</b>	<b>3,138.00</b>	<b>98.05%</b>
	<b>Fund: 0075 - Debt Service Surplus (Deficit):</b>	<b>-7,055.00</b>	<b>-7,055.00</b>	<b>4,909.12</b>	<b>60,693.47</b>	<b>67,748.47</b>	<b>-860.29%</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	0.00	627.94	-627.94	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.94</b>	<b>-627.94</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>627.94</b>	<b>-627.94</b>	<b>0.00%</b>

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>0.00</b>	<b>-477.94</b>	<b>-477.94</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	10,448.26	-10,448.26	0.00 %
<a href="#">0085-0475-00-60135</a>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	5,958.09	-5,958.09	0.00 %
<a href="#">0085-0475-00-60300</a>	FICA	0.00	0.00	140.15	1,249.47	-1,249.47	0.00 %
<a href="#">0085-0475-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	344.19	3,052.31	-3,052.31	0.00 %
<a href="#">0085-0475-00-60310</a>	RETIREMENT	0.00	0.00	239.60	2,136.00	-2,136.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,566.94</b>	<b>22,844.13</b>	<b>-22,844.13</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,566.94</b>	<b>22,844.13</b>	<b>-22,844.13</b>	<b>0.00%</b>
	<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,566.94</b>	<b>161,322.54</b>	<b>161,322.54</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,466,971.00</b>	<b>-1,466,971.00</b>	<b>-1,035,016.32</b>	<b>4,529,780.88</b>	<b>5,996,751.88</b>	<b>-308.78%</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%
<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>						
Expense	0.00	0.00	442.74	3,985.46	-3,985.46	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>442.74</b>	<b>3,985.46</b>	<b>-3,985.46</b>	<b>0.00%</b>
<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-442.74</b>	<b>45,133.23</b>	<b>45,133.23</b>	<b>0.00%</b>
<b>Fund: 0011 - County Attorney Seizure</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769.89</b>	<b>2,769.89</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
<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>0.00</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>						
Revenue	3,938,500.00	3,938,500.00	14,387.08	204,799.27	-3,733,700.73	5.20%
<b>Department: 0000 - 0000 Total:</b>	<b>3,938,500.00</b>	<b>3,938,500.00</b>	<b>14,387.08</b>	<b>204,799.27</b>	<b>-3,733,700.73</b>	<b>5.20%</b>
<b>Department: 0100 - 0100</b>						
Revenue	13,225,200.00	13,225,200.00	409,439.30	13,787,775.90	562,575.90	104.25%
<b>Department: 0100 - 0100 Total:</b>	<b>13,225,200.00</b>	<b>13,225,200.00</b>	<b>409,439.30</b>	<b>13,787,775.90</b>	<b>562,575.90</b>	<b>104.25%</b>
<b>Department: 0400 - COUNTY JUDGE</b>						
Revenue	26,200.00	26,200.00	74.00	16,023.81	-10,176.19	61.16%
Expense	235,723.00	235,723.00	18,033.09	174,606.41	61,116.59	74.07%
<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-209,523.00</b>	<b>-209,523.00</b>	<b>-17,959.09</b>	<b>-158,582.60</b>	<b>50,940.40</b>	<b>75.69%</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>						
Expense	1,529,159.00	1,529,159.00	88,042.90	1,224,337.68	304,821.32	80.07%
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>	<b>1,529,159.00</b>	<b>1,529,159.00</b>	<b>88,042.90</b>	<b>1,224,337.68</b>	<b>304,821.32</b>	<b>80.07%</b>
<b>Department: 0403 - COUNTY CLERK</b>						
Revenue	206,900.00	206,900.00	16,639.80	117,493.68	-89,406.32	56.79%
Expense	501,198.00	501,198.00	24,794.99	275,905.40	225,292.60	55.05%
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>	<b>-294,298.00</b>	<b>-294,298.00</b>	<b>-8,155.19</b>	<b>-158,411.72</b>	<b>135,886.28</b>	<b>53.83%</b>
<b>Department: 0410 - ELECTIONS</b>						
Expense	286,387.00	286,387.00	14,008.86	137,370.82	149,016.18	47.97%
<b>Department: 0410 - ELECTIONS Total:</b>	<b>286,387.00</b>	<b>286,387.00</b>	<b>14,008.86</b>	<b>137,370.82</b>	<b>149,016.18</b>	<b>47.97%</b>
<b>Department: 0426 - COUNTY COURT</b>						
Expense	32,000.00	32,000.00	1,246.65	7,215.69	24,784.31	22.55%
<b>Department: 0426 - COUNTY COURT Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>1,246.65</b>	<b>7,215.69</b>	<b>24,784.31</b>	<b>22.55%</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>						
Revenue	10,000.00	10,000.00	25,322.03	39,268.51	29,268.51	392.69%
Expense	280,155.00	280,155.00	19,767.74	201,948.42	78,206.58	72.08%
<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>	<b>-270,155.00</b>	<b>-270,155.00</b>	<b>5,554.29</b>	<b>-162,679.91</b>	<b>107,475.09</b>	<b>60.22%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>						
Expense	28,568.00	28,568.00	5,047.00	22,245.96	6,322.04	77.87%
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>	<b>28,568.00</b>	<b>28,568.00</b>	<b>5,047.00</b>	<b>22,245.96</b>	<b>6,322.04</b>	<b>77.87%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>						
Expense	28,568.00	28,568.00	6,388.28	22,268.53	6,299.47	77.95%
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>	<b>28,568.00</b>	<b>28,568.00</b>	<b>6,388.28</b>	<b>22,268.53</b>	<b>6,299.47</b>	<b>77.95%</b>

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

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	1,428.87	48,169.25	1,769.25	103.81%
Expense	93,350.00	93,350.00	11,187.66	71,209.62	22,140.38	76.28%
<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>	<b>-46,950.00</b>	<b>-46,950.00</b>	<b>-9,758.79</b>	<b>-23,040.37</b>	<b>23,909.63</b>	<b>49.07%</b>
<b>Department: 0450 - DISTRICT CLERK</b>						
Revenue	50,000.00	50,000.00	4,075.90	40,920.32	-9,079.68	81.84%
Expense	526,039.00	526,039.00	39,218.43	346,814.31	179,224.69	65.93%
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>	<b>-476,039.00</b>	<b>-476,039.00</b>	<b>-35,142.53</b>	<b>-305,893.99</b>	<b>170,145.01</b>	<b>64.26%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>						
Revenue	115,000.00	115,000.00	6,108.45	57,373.88	-57,626.12	49.89%
Expense	200,747.00	200,747.00	14,481.78	138,876.82	61,870.18	69.18%
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>	<b>-85,747.00</b>	<b>-85,747.00</b>	<b>-8,373.33</b>	<b>-81,502.94</b>	<b>4,244.06</b>	<b>95.05%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>						
Revenue	60,000.00	60,000.00	5,506.90	38,988.22	-21,011.78	64.98%
Expense	194,681.00	194,681.00	14,629.80	136,375.65	58,305.35	70.05%
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>	<b>-134,681.00</b>	<b>-134,681.00</b>	<b>-9,122.90</b>	<b>-97,387.43</b>	<b>37,293.57</b>	<b>72.31%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
Revenue	75,000.00	75,000.00	4,172.56	33,963.01	-41,036.99	45.28%
Expense	188,340.00	188,340.00	13,181.90	128,656.57	59,683.43	68.31%
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>	<b>-113,340.00</b>	<b>-113,340.00</b>	<b>-9,009.34</b>	<b>-94,693.56</b>	<b>18,646.44</b>	<b>83.55%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
Revenue	75,000.00	75,000.00	5,981.47	58,827.25	-16,172.75	78.44%
Expense	178,317.00	178,317.00	14,300.67	122,119.28	56,197.72	68.48%
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>	<b>-103,317.00</b>	<b>-103,317.00</b>	<b>-8,319.20</b>	<b>-63,292.03</b>	<b>40,024.97</b>	<b>61.26%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Revenue	12,000.00	12,000.00	1,340.00	61,135.94	49,135.94	509.47%
Expense	755,762.00	755,762.00	40,673.94	383,167.64	372,594.36	50.70%
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-743,762.00</b>	<b>-743,762.00</b>	<b>-39,333.94</b>	<b>-322,031.70</b>	<b>421,730.30</b>	<b>43.30%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>						
Expense	417,622.00	417,622.00	20,965.26	217,280.85	200,341.15	52.03%
<b>Department: 0495 - COUNTY AUDITOR Total:</b>	<b>417,622.00</b>	<b>417,622.00</b>	<b>20,965.26</b>	<b>217,280.85</b>	<b>200,341.15</b>	<b>52.03%</b>
<b>Department: 0497 - COUNTY TREASURER</b>						
Expense	97,396.00	97,396.00	6,977.75	68,891.51	28,504.49	70.73%
<b>Department: 0497 - COUNTY TREASURER Total:</b>	<b>97,396.00</b>	<b>97,396.00</b>	<b>6,977.75</b>	<b>68,891.51</b>	<b>28,504.49</b>	<b>70.73%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
Revenue	660,100.00	660,100.00	11,946.72	479,720.18	-180,379.82	72.67%
Expense	390,588.00	390,588.00	27,023.45	262,936.88	127,651.12	67.32%
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>	<b>269,512.00</b>	<b>269,512.00</b>	<b>-15,076.73</b>	<b>216,783.30</b>	<b>-52,728.70</b>	<b>80.44%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>						
Expense	677,539.00	677,539.00	89,324.80	628,363.10	49,175.90	92.74%
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>	<b>677,539.00</b>	<b>677,539.00</b>	<b>89,324.80</b>	<b>628,363.10</b>	<b>49,175.90</b>	<b>92.74%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>						
Revenue	500.00	500.00	150.00	550.00	50.00	110.00%
Expense	2,500.00	2,500.00	114.97	1,427.78	1,072.22	57.11%
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>35.03</b>	<b>-877.78</b>	<b>1,122.22</b>	<b>43.89%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>						
Revenue	90,000.00	90,000.00	4,700.00	56,865.00	-33,135.00	63.18%
Expense	45,643.00	45,643.00	3,658.92	32,371.81	13,271.19	70.92%
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>	<b>44,357.00</b>	<b>44,357.00</b>	<b>1,041.08</b>	<b>24,493.19</b>	<b>-19,863.81</b>	<b>55.22%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>						
Expense	3,229,806.00	3,229,806.00	98,348.98	340,938.48	2,888,867.52	10.56%
<b>Department: 0530 - EMERGENCY MANAGEMENT Total:</b>	<b>3,229,806.00</b>	<b>3,229,806.00</b>	<b>98,348.98</b>	<b>340,938.48</b>	<b>2,888,867.52</b>	<b>10.56%</b>
<b>Department: 0540 - EMS</b>						
Revenue	1,600,000.00	1,600,000.00	196,517.20	1,683,971.89	83,971.89	105.25%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

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	282,745.29	2,998,809.62	229,028.38	92.90%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-86,228.09	-1,314,837.73	313,000.27	80.77%
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
Expense	40,893.00	40,893.00	2,954.75	30,407.46	10,485.54	74.36%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	2,954.75	30,407.46	10,485.54	74.36%
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
Expense	42,393.00	42,393.00	2,827.68	27,609.79	14,783.21	65.13%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,827.68	27,609.79	14,783.21	65.13%
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>						
Expense	40,893.00	40,893.00	2,903.47	27,828.91	13,064.09	68.05%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,903.47	27,828.91	13,064.09	68.05%
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>						
Expense	39,943.00	39,943.00	2,975.77	28,098.87	11,844.13	70.35%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	28,098.87	11,844.13	70.35%
<b>Department: 0555 - RURAL ADDRESSING</b>						
Revenue	4,000.00	4,000.00	441.00	3,111.00	-889.00	77.78%
Expense	164,155.00	164,155.00	15,407.07	113,040.07	51,114.93	68.86%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-14,966.07	-109,929.07	50,225.93	68.64%
<b>Department: 0560 - COUNTY SHERIFF</b>						
Revenue	141,200.00	141,200.00	188,233.41	682,607.38	541,407.38	483.43%
Expense	4,194,744.00	4,194,744.00	425,769.12	3,015,258.18	1,179,485.82	71.88%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-237,535.71	-2,332,650.80	1,720,893.20	57.55%
<b>Department: 0565 - COUNTY JAIL</b>						
Revenue	500.00	500.00	389.00	4,190.96	3,690.96	838.19%
Expense	2,262,637.00	2,262,637.00	186,059.96	1,747,078.77	515,558.23	77.21%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-185,670.96	-1,742,887.81	519,249.19	77.05%
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>						
Expense	275,081.00	275,081.00	36,892.96	166,804.24	108,276.76	60.64%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	36,892.96	166,804.24	108,276.76	60.64%
<b>Department: 0575 - MENTAL HEALTH</b>						
Expense	19,180.00	19,180.00	3,970.00	14,605.00	4,575.00	76.15%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,970.00	14,605.00	4,575.00	76.15%
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>						
Expense	31,629.00	31,629.00	966.44	18,578.61	13,050.39	58.74%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	966.44	18,578.61	13,050.39	58.74%
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>						
Expense	400,095.00	400,095.00	22,141.21	226,961.03	173,133.97	56.73%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	22,141.21	226,961.03	173,133.97	56.73%
<b>Department: 0640 - CONTRACT SERVICES</b>						
Expense	174,380.00	174,380.00	40,332.00	205,647.00	-31,267.00	117.93%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	40,332.00	205,647.00	-31,267.00	117.93%
<b>Department: 0645 - INDIGENT HEALTHCARE</b>						
Expense	373,631.00	373,631.00	9,678.34	53,114.57	320,516.43	14.22%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	9,678.34	53,114.57	320,516.43	14.22%
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>						
Expense	133,679.00	133,679.00	8,474.37	84,115.08	49,563.92	62.92%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,474.37	84,115.08	49,563.92	62.92%
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>						
Expense	61,256.00	61,256.00	4,654.34	43,053.96	18,202.04	70.29%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,654.34	43,053.96	18,202.04	70.29%
<b>Department: 0695 - MISCELLANEOUS</b>						
Expense	376,500.00	376,500.00	16,264.63	189,980.41	186,519.59	50.46%



Budget Detail Report

For Fiscal: FY 2024 Period Ending: 09/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	16,264.63	189,980.41	186,519.59	50.46%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-739,581.53	3,479,434.67	4,921,949.67	-241.21%
<b>Fund: 0013 - Records Preservation</b>						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	13,982.98	122,153.74	-32,146.26	79.17%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,982.98	122,153.74	-32,146.26	79.17%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	111.22	13,994.40	129,005.60	9.79%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	111.22	13,994.40	129,005.60	9.79%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	13,871.76	108,159.34	96,859.34	957.16%
<b>Fund: 0014 - Airport</b>						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	11,246.32	221,049.75	80,049.75	156.77%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,246.32	221,049.75	80,049.75	156.77%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	15,669.07	152,065.54	-13,065.54	109.40%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	15,669.07	152,065.54	-13,065.54	109.40%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-4,422.75	68,984.21	66,984.21	3,449.21%
<b>Fund: 0015 - Sheriff's Forfeiture</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-6,822.41	-6,822.41	0.00%
<b>Fund: 0016 - America Rescue Plan</b>						
Department: 0000 - 0000						
Expense	0.00	0.00	13,125.00	1,925,176.51	-1,925,176.51	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	13,125.00	1,925,176.51	-1,925,176.51	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-13,125.00	-1,791,034.39	-1,791,034.39	0.00%
<b>Fund: 0017 - Colorado County Fairgrounds</b>						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	0.00	15,600.00	15,600.00	0.00%
Expense	0.00	0.00	9,771.01	45,364.77	-45,364.77	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-9,771.01	-29,764.77	-29,764.77	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-9,771.01	225.14	225.14	0.00%
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	26,273.26	1,315,168.27	9,742.27	100.75%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	26,273.26	1,315,168.27	9,742.27	100.75%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	58,327.79	616,053.40	612,040.60	50.16%

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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	58,327.79	616,053.40	612,040.60	50.16%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-32,054.53	699,114.87	621,782.87	904.04%
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	20,578.93	1,318,359.26	19,189.26	101.48%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	20,578.93	1,318,359.26	19,189.26	101.48%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	144,320.61	820,384.91	578,096.09	58.66%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	144,320.61	820,384.91	578,096.09	58.66%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-123,741.68	497,974.35	597,285.35	-501.43%
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	24,998.16	1,518,581.39	27,351.39	101.83%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	24,998.16	1,518,581.39	27,351.39	101.83%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	107,823.27	893,858.84	526,194.16	62.95%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	107,823.27	893,858.84	526,194.16	62.95%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-82,825.11	624,722.55	553,545.55	877.70%
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	26,240.83	1,083,154.22	7,655.22	100.71%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	26,240.83	1,083,154.22	7,655.22	100.71%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	69,638.43	529,220.57	599,777.43	46.88%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	69,638.43	529,220.57	599,777.43	46.88%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-43,397.60	553,933.65	607,432.65	-1,035.41%
<b>Fund: 0031 - Election Services Contract</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	13.81	21,942.78	21,942.78	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	13.81	21,942.78	21,942.78	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	2,771.73	41,852.63	-41,852.63	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	2,771.73	41,852.63	-41,852.63	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-2,757.92	-19,909.85	-19,909.85	0.00%
<b>Fund: 0032 - HAVA Cares Act</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	21.18	213.62	213.62	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	21.18	213.62	213.62	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	21.18	213.62	213.62	0.00%
<b>Fund: 0045 - LEOSE Account</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	227.85	11,387.23	11,387.23	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	227.85	11,387.23	11,387.23	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	227.85	10,626.62	10,626.62	0.00%
<b>Fund: 0050 - Security Fund</b>						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,786.71	84,460.13	-12,039.87	87.52%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,786.71	84,460.13	-12,039.87	87.52%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0476 - JP SECURITY</b>						
Expense	12,400.00	12,400.00	1,043.68	13,109.74	-709.74	105.72%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,043.68	13,109.74	-709.74	105.72%
<b>Department: 0477 - COURTHOUSE SECURITY</b>						
Expense	110,900.00	110,900.00	2,121.83	35,740.30	75,159.70	32.23%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,121.83	35,740.30	75,159.70	32.23%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,378.80	35,610.09	62,410.09	-132.87%
<b>Fund: 0055 - Law Library</b>						
<b>Department: 0100 - 0100</b>						
Revenue	12,500.00	12,500.00	1,190.00	9,310.13	-3,189.87	74.48%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,190.00	9,310.13	-3,189.87	74.48%
<b>Department: 0650 - 0650</b>						
Expense	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,330.56	8,669.44	13.31%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,023.68	7,979.57	5,479.57	319.18%
<b>Fund: 0060 - Justice Court Tech</b>						
<b>Department: 0100 - 0100</b>						
Revenue	10,000.00	10,000.00	694.87	5,793.02	-4,206.98	57.93%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	694.87	5,793.02	-4,206.98	57.93%
<b>Department: 0615 - 0615</b>						
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	694.87	3,630.02	5,130.02	-242.00%
<b>Fund: 0062 - Co &amp; District Court Tech</b>						
<b>Department: 0100 - 0100</b>						
Revenue	5,000.00	5,000.00	295.22	3,699.80	-1,300.20	74.00%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	295.22	3,699.80	-1,300.20	74.00%
<b>Department: 0620 - 0620</b>						
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	295.22	3,699.80	4,299.80	-616.63%
<b>Fund: 0065 - Historical Commission</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	0.00	363.00	363.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
<b>Fund: 0070 - Capital Projects</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	5.61	56.58	56.58	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	5.61	56.58	56.58	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	5.61	56.58	56.58	0.00%
<b>Fund: 0075 - Debt Service</b>						
<b>Department: 0100 - 0100</b>						
Revenue	627,195.00	627,195.00	4,909.12	684,522.16	57,327.16	109.14%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	4,909.12	684,522.16	57,327.16	109.14%
<b>Department: 0750 - 0750</b>						
Expense	473,162.00	473,162.00	0.00	465,878.69	7,283.31	98.46%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	465,878.69	7,283.31	98.46%
<b>Department: 0755 - 0755</b>						
Expense	161,088.00	161,088.00	0.00	157,950.00	3,138.00	98.05%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	157,950.00	3,138.00	98.05%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	4,909.12	60,693.47	67,748.47	-860.29%

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0080 - Hot Check</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	0.00	627.94	-627.94	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.94</b>	<b>-627.94</b>	<b>0.00%</b>
<b>Department: 0760 - 0760</b>						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
<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>0.00</b>	<b>-477.94</b>	<b>-477.94</b>	<b>0.00%</b>
<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	2,566.94	22,844.13	-22,844.13	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,566.94</b>	<b>22,844.13</b>	<b>-22,844.13</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,566.94</b>	<b>161,322.54</b>	<b>161,322.54</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,466,971.00</b>	<b>-1,466,971.00</b>	<b>-1,035,016.32</b>	<b>4,529,780.88</b>	<b>5,996,751.88</b>	<b>-308.78%</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	-442.74	45,133.23	45,133.23
0011 - County Attorney Seizure	0.00	0.00	0.00	-13,851.85	-13,851.85
0012 - General Fund	-1,442,515.00	-1,442,515.00	-739,581.53	3,479,434.67	4,921,949.67
0013 - Records Preservation	11,300.00	11,300.00	13,871.76	108,159.34	96,859.34
0014 - Airport	2,000.00	2,000.00	-4,422.75	68,984.21	66,984.21
0015 - Sheriff's Forfeiture	0.00	0.00	0.00	-6,822.41	-6,822.41
0016 - America Rescue Plan	0.00	0.00	-13,125.00	-1,791,034.39	-1,791,034.39
0017 - Colorado County Fairground	0.00	0.00	-9,771.01	225.14	225.14
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-32,054.53	699,114.87	621,782.87
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-123,741.68	497,974.35	597,285.35
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-82,825.11	624,722.55	553,545.55
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-43,397.60	553,933.65	607,432.65
0031 - Election Services Contract	0.00	0.00	-2,757.92	-19,909.85	-19,909.85
0032 - HAVA Cares Act	0.00	0.00	21.18	213.62	213.62
0045 - LEOSE Account	0.00	0.00	227.85	10,626.62	10,626.62
0050 - Security Fund	-26,800.00	-26,800.00	-1,378.80	35,610.09	62,410.09
0055 - Law Library	2,500.00	2,500.00	1,023.68	7,979.57	5,479.57
0060 - Justice Court Tech	-1,500.00	-1,500.00	694.87	3,630.02	5,130.02
0062 - Co & District Court Tech	-600.00	-600.00	295.22	3,699.80	4,299.80
0065 - Historical Commission	0.00	0.00	0.00	363.00	363.00
0070 - Capital Projects	0.00	0.00	5.61	56.58	56.58
0075 - Debt Service	-7,055.00	-7,055.00	4,909.12	60,693.47	67,748.47
0080 - Hot Check	0.00	0.00	0.00	-477.94	-477.94
0085 - Cty Atty State Supplement	0.00	0.00	-2,566.94	161,322.54	161,322.54
<b>Report Surplus (Deficit):</b>	<b>-1,466,971.00</b>	<b>-1,466,971.00</b>	<b>-1,035,016.32</b>	<b>4,529,780.88</b>	<b>5,996,751.88</b>

# Section 3

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

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

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2024 Payments through September 30, 2024

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

# Section 4





Colorado County, TX

# Pending Expense Approval Report

By Fund

APPKT00831;APPKT00834;APPKT00836;APPKT00837

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0012 - General Fund</b>					
<b>Department: 0000 - 0000</b>					
Perdue, Brandon, Fielder, Colli	7382	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	Collection Fees	399.60
Omnibase Services Of Texas	Q3 2024 JP2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#2045 JP2 Q3 Omni/FTA fees	180.00
<b>Department 0000 - 0000 Total:</b>					<b>579.60</b>
<b>Department: 0400 - COUNTY JUDGE</b>					
GreatAmerica Financial Svcs	37670458	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>150.00</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>					
Crain, Caton & James, PC	1273853	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	September services rendered	4,054.50
<b>Department 0401 - COMMISSIONER'S COURT Total:</b>					<b>4,054.50</b>
<b>Department: 0403 - COUNTY CLERK</b>					
Tyler Technologies, Inc	025-484739	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Time & Attendance	300.00
Southern Computer Warehou	INV00822959	EQUIPMENT OVER \$500	0012-0403-00-70500	County Courtroom Laptop Ser	881.09
<b>Department 0403 - COUNTY CLERK Total:</b>					<b>1,181.09</b>
<b>Department: 0410 - ELECTIONS</b>					
Amazon Capital Services	13Y7-YWFN-4W9C	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections pens	14.22
Rosenbaum Electric, LLC	1007ccanne	ELECTION SECURITY	0012-0410-00-66450	Elections Install LED lights &w	1,570.77
Texas Dept. of Public Safety	CRS-202409-294759	ELECTION JUDGES & CLERKS	0012-0410-00-69010	Elections background checks	17.00
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
<b>Department 0410 - ELECTIONS Total:</b>					<b>2,006.32</b>
<b>Department: 0426 - COUNTY COURT</b>					
Cynthia Martinez	10.2.24	COURT REPORTERS	0012-0426-00-60601	County Attny mileage court re	73.70
Dwight E. Peschel	10.23.24 Mileage	VISITING JUDGE EXPENSES	0012-0426-00-69026	County Court visiting judge mi	117.92
<b>Department 0426 - COUNTY COURT Total:</b>					<b>191.62</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>					
Thomson Reuters-West	850894312	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Public Defender monthly subs	76.00
Texas Criminal Defense Lawye	2025 Membership Dues	CONFERENCES/SEMINARS/DU	0012-0428-00-61700	TCDLA #00860	60.00
Prestige Office Products, LLC	132292.1	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Public Defender office supplie	53.66
Prestige Office Products, LLC	132292	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Public Defender office supplie	74.68
Prestige Office Products, LLC	132293	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Public Defender office supplie	38.42
Prestige Office Products, LLC	132294	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Public Defender Copy Paper	46.54
<b>Department 0428 - PUBLIC DEFENDER Total:</b>					<b>349.30</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>					
D'Lois L. Jones	Q3 2024 Mileage	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q3 2024 court reproter milea	479.72
<b>Department 0433 - 25TH JUDICIAL DISTRICT Total:</b>					<b>479.72</b>
<b>Department: 0435 - DISTRICT COURT</b>					
BCC Languages LLC	240999	INTERPRETORS	0012-0435-00-66530	Interpreter for CR-23-141, 23-	240.00
South Texas Forensic Psycholo	CR-21-049	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation- Abdu	800.00
South Texas Forensic Psycholo	CR-22-083	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Competency Evaluation - Nor	800.00
SALVADOR SOTO NOLASCO	CR-23-161	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	Expert Witness Dante Stevens	18,000.00
Katrina Dannhaus Packard, P.C	CR-23-161	COURT APPOINTED ATTORNE	0012-0435-00-69032	DC Attorney Fees (Dante Stev	20,000.00
Rapid Financial Solutions	10.24.24 Grand Juror paymen	JUROR EXPENSE	0012-0435-00-62662	10.24.24 Grand Juror paymen	986.00
<b>Department 0435 - DISTRICT COURT Total:</b>					<b>40,826.00</b>
<b>Department: 0450 - DISTRICT CLERK</b>					
Prestige Office Products, LLC	132261	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk paper	235.96
Southern Computer Warehou	INV00822959	EQUIPMENT OVER \$500	0012-0450-00-70500	District Court laptop Serial#8	881.09
<b>Department 0450 - DISTRICT CLERK Total:</b>					<b>1,117.05</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>					
Texas Parks and Wildlife Depa	CR-24-0493	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-24-0493 Moore, Phillip	212.50
Texas Parks and Wildlife Depa	CR-24-0506	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-24-506 Noack, James	127.50

Pending Expense Approval Report

Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
<b>Department 0451 - JUSTICE OF THE PEACE #1 Total:</b>					<b>744.33</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>					
Prestige Office Products, LLC	132277	OFFICE SUPPLIES	0012-0452-00-62600	JP2 Desk Calendar (4)	126.76
Prestige Office Products, LLC	132282	OFFICE SUPPLIES	0012-0452-00-62600	JP2 Battery for garage door op	3.28
Condra Communications	73420	EQUIPMENT OVER \$500	0012-0452-00-70500	JP2 Installation of Cameras	1,350.00
Kathleen Kloesel	10.17.24 Mileage	TRAVEL EXPENSES	0012-0452-00-62000	JP2 reimbursement for travel	21.04
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
<b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b>					<b>1,905.41</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>					
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
<b>Department 0453 - JUSTICE OF THE PEACE #3 Total:</b>					<b>404.33</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>					
Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone Internet	170.44
Rapid Financial Solutions	10.22.24	JUROR EXPENSE	0012-0454-00-62662	JP4 Juror Payments 10.22.24	500.00
Macquarie Equipment Capital	244948	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Copier Lease 10.13.24-11.	99.00
Eagle Lake Masonic Lodge #36	Nov 2024 Rent	OFFICE RENT	0012-0454-00-66651	Jan 2024 rent	390.00
<b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b>					<b>1,159.44</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>					
ODP Business Solutions	388687214001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny ink	47.38
Macquarie Equipment Capital	233985-135-241112	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney (2)	907.70
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>955.08</b>
<b>Department: 0495 - COUNTY AUDITOR</b>					
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
<b>Department 0495 - COUNTY AUDITOR Total:</b>					<b>404.33</b>
<b>Department: 0497 - COUNTY TREASURER</b>					
Amazon Capital Services	1YDK-N6YP-CJFD	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Treasurer Thermal paper	33.96
<b>Department 0497 - COUNTY TREASURER Total:</b>					<b>33.96</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>					
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
<b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>					<b>404.33</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>					
Double C Pest Control	19815	PEST CONTROL	0012-0510-00-63205	PCT4 Bi-Monthly Pest Control	40.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	PCT3 office/records fire ext in	130.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Probation Fire Ext. Inspection	130.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	CH Fire Ext. Inspections & Rep	199.94
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Fire Ext. Inspecti	179.94
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Annex Fire Ext. Inspections	130.00
A-1 Shiner Fire & Safety Inc.	25326	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Ag Bldg Fire Ext. Inspections	130.00
A-1 Shiner Fire & Safety Inc.	25327	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	EMS Annual Fire Ext. Insp. & R	248.87
Gulf Coast Paper Co., Inc.	2584820	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	135.19
Gulf Coast Paper Co., Inc.	2584874	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	72.14
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Spring Streetlights	21.02
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Courthouse Electricity	2,032.99
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Annex Electricity	1,098.82
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Travis Streetlights	10.49
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Probation Electricity	438.59
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	RMO/Maint Electricity	423.67
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Ag building Electricity	86.44
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	EL EMS Electricity	87.26
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	Elections Electricity	231.15
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	EL EMS Electricity	360.80
A L & M Building Supply	579929	REPAIRS TO BLDGS	0012-0510-00-63210	Maintenance Toilet Seat	59.98
A L & M Building Supply	580003	CLEANING SUPPLIES	0012-0510-00-63200	Maintenance Cleaning Suppli	18.77
5M Septic Systems, LLC	2181	REPAIRS TO BLDGS	0012-0510-00-63210	EMS Station 5 water line repai	2,357.00
<b>Department 0510 - COURTHOUSE BLDG Total:</b>					<b>8,623.06</b>

Pending Expense Approval Report

Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Department: 0515 - PARKS &amp; RECREATION</b>					
Constellation New Energy, Inc.	Oct 24 Utilities	UTILITIES	0012-0515-00-63000	Beason's Park Electricity	13.89
<b>Department 0515 - PARKS &amp; RECREATION Total:</b>					<b>13.89</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>					
Prestige Office Products, LLC	132250	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	Septic Richard Wessells busin	42.00
Richard Wessells	TCEQ license renewal Reimb	CONFERENCES/SEMINARS/DU	0012-0525-00-61700	Septic Reimbursement TCEQ	111.00
<b>Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:</b>					<b>153.00</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>					
Rosenbaum Electric, LLC	1007ccount	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	Emergency Mgmt Radio Towe	289.60
<b>Department 0530 - EMERGENCY MANAGEMENT Total:</b>					<b>289.60</b>
<b>Department: 0540 - EMS</b>					
O'Reilly Auto Parts EMS	3905-201624	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter and oil	82.59
O'Reilly Auto Parts EMS	3905-201624	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.65
Henry Schein Inc.	15459938	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	4,288.28
Henry Schein Inc.	15461195	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	2,956.20
O'Reilly Auto Parts EMS	3905-203751	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.36
O'Reilly Auto Parts EMS	3905-203751	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter and oil	67.95
Bound Tree Medical, LLC	85512321	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	12,618.20
Impact Promotional SVCS, LLC	INV105688	UNIFORMS	0012-0540-25-62100	new hire uniform	387.63
Impact Promotional SVCS, LLC	INV105689	UNIFORMS	0012-0540-25-62100	new hire uniform	200.20
Impact Promotional SVCS, LLC	INV105753	UNIFORMS	0012-0540-25-62100	new hire uniform	464.78
Impact Promotional SVCS, LLC	INV105754	UNIFORMS	0012-0540-25-62100	new hire uniform	352.68
Tri-County Petroleum, Inc - E	117195	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,222.75
Tri-County Petroleum, Inc - E	117195	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,293.45
A & L Body Shop	12835	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Install Truck Bed Cover &	2,048.45
Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
Amazon Capital Services	1VKP-MW4T-FTKX	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS wall bracket & TV	1,275.51
DSS Driving Safety Services, LL	24-1493735	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS random drug testing	995.00
Bound Tree Medical, LLC	85518546	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	642.12
Bound Tree Medical, LLC	85521423	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies Gauze	212.84
Frazer, LTD	97313	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Power inlet	2,230.97
Tri-County Petroleum, Inc - E	117501	FUEL & OIL	0012-0540-20-62670	EMS Gasoline	963.55
Tri-County Petroleum, Inc - E	117501	FUEL & OIL	0012-0540-20-62670	EMS Clear Diesel	1,213.50
Amazon Capital Services	1MDF-TXQK-M94H	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Mattress (4)	479.96
Amazon Capital Services	1QW9-FMKJ-NH6M	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS bed frame & mattress pr	360.31
A L & M Building Supply	579971	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS 4" PVC Plug	6.99
Bound Tree Medical, LLC	70333478	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS return inv#84841716	-79.91
Bound Tree Medical, LLC	70353534	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS return inv#85373733	-410.39
Station Automation Inc.	7061	LICENSING FEES & eDISPATCH	0012-0540-25-69060	EMS Annual license Renewal	2,833.52
Bound Tree Medical, LLC	85526562	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	325.83
Amazon Capital Services	1DN7-P7HW-WXL7	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS laminating plastic sheets	19.35
Amazon Capital Services	1TK1-QQMW-VK9D	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS nightstands x5	147.47
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Amazon Capital Services	17H6-47JK-7YMN	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS storage shelves	321.95
O'Reilly Auto Parts EMS	3905-202032	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.22
O'Reilly Auto Parts EMS	3905-202032	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Shocks-F	60.94
O'Reilly Auto Parts EMS	3905-202351	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-0.22
O'Reilly Auto Parts EMS	3905-202351	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter	11.03
<b>Department 0540 - EMS Total:</b>					<b>38,033.57</b>
<b>Department: 0560 - COUNTY SHERIFF</b>					
O'Reilly Auto Parts CCSO	3905-202328	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper blades x3	-1.86
O'Reilly Auto Parts CCSO	3905-202328	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper blades x3	92.97
O'Reilly Auto Parts CCSO	3905-202329	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff - Wiper blade exchang	-5.93
O'Reilly Auto Parts CCSO	3905-203595	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Mirror mount	18.89
O'Reilly Auto Parts CCSO	3905-203595	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	2% discount	-0.38
Schneider Tire & Lube LLC	52452	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff's Oil change LP#TMT11	84.96
B & D Graphic	444	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff vehicle stripping (2)	1,100.00
William Moulder	10.18.24 Reimbursement	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Sheriff Fuel Reimbursement R	43.00
Codex Corp (Guardian RFID)	11680	SB22 LEO GRANT EXPENDITU	0012-0560-00-69068	Sheriff Guardian RFID Contrac	25,296.60

Pending Expense Approval Report

Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Schneider Tire & Lube LLC	52488	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change #609	58.98
Eugenia Behrens	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Hotel for Conference 10.14.24	514.05
Eugenia Behrens	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Mileage for conference	175.54
Eugenia Behrens	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Meals conference	55.00
Eugenia Behrens	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Parking conference	45.00
Galls LLC	029301795	EMPLOYEE UNIFORMS	0012-0560-10-62105	Sheriff Dispatch shirts	80.63
Natasha Kollman	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Meals conference	55.00
Natasha Kollman	10.14.24-10.17.24 Reimburse	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Hotel for Conference 10.14.24	514.05
A & L Body Shop	12833	SB22 LEO GRANT EXPENDITU	0012-0560-00-69068	Sheriff 2 Ranch Hand Grill Gua	1,936.00
A & L Body Shop	12842	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Bumper, Cover, Shield	2,032.40
Macquarie Equipment Capital	233985-135-241112	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Tri-County Petroleum, Inc - Sh	117306	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,731.71

**Department 0560 - COUNTY SHERIFF Total: 34,329.94**

**Department: 0565 - COUNTY JAIL**

Bold Plumbing, LLC	100324-C-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Plumbing water closets	288.75
Bold Plumbing, LLC	100924-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail stoppage in female dorm	508.45
GT Distributors, Inc.	UNIV0056397	JAILERS UNIFORMS	0012-0565-00-62105	jail uniforms	420.00
Ashley Laake	10.15.24 Reimbursement	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Conference Meal Ashley L	68.09
Double C Pest Control	19638	PEST CONTROL	0012-0565-00-63205	jail monthly pest control	85.00
Performance Foodservice Tem	2473822	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,555.06
Rujo Hood Cleaning LLC	302745	JAIL REPAIRS	0012-0565-00-63210	Jail Hood cleaning	705.88
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33

**Department 0565 - COUNTY JAIL Total: 6,035.56**

**Department: 0585 - INFORMATION TECHNOLOGY**

Tyler Technologies, Inc	025-483889	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Tyler U Maintenance	2,199.00
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**Department 0585 - INFORMATION TECHNOLOGY Total: 2,199.00**

**Department: 0640 - CONTRACT SERVICES**

Henneke Funeral Home	10.18.24	BURIAL EXPENSE	0012-0640-00-62660	Cremation expense Diana Ma	2,401.00
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**Department 0640 - CONTRACT SERVICES Total: 2,401.00**

**Department: 0645 - INDIGENT HEALTHCARE**

Columbus Community Hospit	Med Rec#000000107496	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	205.20
Columbus Local Pharmacy	50020.53.1	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client#50020 G	128.63
Columbus Local Pharmacy	50029.53.1	MEDICINES, IHC	0012-0645-00-69054	IHC Medicine Client #50029 D	350.24

**Department 0645 - INDIGENT HEALTHCARE Total: 684.07**

**Department: 0665 - AGRI EXTENSION SERVICE**

Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Macquarie Equipment Capital	233985-135-241112	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33

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

**Department: 0695 - MISCELLANEOUS**

Charter Communications	184891501101424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @Annex	854.48
Baumgart Agency LLC	9.25.24 #7677643N	BONDS	0012-0695-00-61600	Sheriff Notary Bond (Ashley L	71.00
Tyler Business Forms	297473	PRINTED CHECKS/FORMS	0012-0695-00-62200	AP Checks & Payroll Checks	824.82
FP Finance Program	54767644	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	2,000.00

**Department 0695 - MISCELLANEOUS Total: 3,750.30**

**Fund 0012 - General Fund Total: 153,994.40**

**Fund: 0014 - Airport**

**Department: 0520 - 0520**

A-1 Shiner Fire & Safety Inc.	25326	MAINTENANCE	0014-0520-00-63410	Airport Fire Ext. Inspection	132.50
WCTractor-Sealy	S17492	MAINTENANCE	0014-0520-00-63410	Airport Maintenance Rotary C	142.54

**Department 0520 - 0520 Total: 275.04**

**Fund 0014 - Airport Total: 275.04**

Pending Expense Approval Report

Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0016 - America Rescue Plan</b>					
<b>Department: 0000 - 0000</b>					
Langford Community Mgmt S	5885	PROFESSIONAL SERVICES	0016-0000-00-66544	America Rescue Plan	30,800.00
				<b>Department 0000 - 0000 Total:</b>	<b>30,800.00</b>
				<b>Fund 0016 - America Rescue Plan Total:</b>	<b>30,800.00</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>					
<b>Department: 0170 - Fairground</b>					
Christine Grafe	8.31.24	MAINTENANCE	0017-0170-00-63410	Reimbursement for fairgroun	47.57
				<b>Department 0170 - Fairground Total:</b>	<b>47.57</b>
				<b>Fund 0017 - Colorado County Fairgrounds Total:</b>	<b>47.57</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>					
<b>Department: 0621 - PCT #1</b>					
O'Reilly Auto Parts PCT1	6123-175677	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 water pump, hoses, belt	272.28
O'Reilly Auto Parts PCT1	6123-175677	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	2% discount	-5.45
Unifirst Holdings Inc.	2680076043	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	82.63
DSS Driving Safety Services, LL	24-1493735	CDL TESTING	0021-0621-00-66515	PCT1 random drug testing	75.00
Greg Kloesel	Oct 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Tri-County Petroleum, Inc - PC	117209	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	921.06
Tri-County Petroleum, Inc - PC	117209	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel	1,052.64
Tri-County Petroleum, Inc - PC	117209	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	1,949.28
Columbus Bearing & Industria	320395	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Wheel set & bearing	89.07
Columbus Bearing & Industria	320474	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Grease gun & hose	154.65
Columbus Tire Center	43582	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 LP#1229202	7.00
R.B. Everett & Co., Inc.	S1133973	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts Broom wafers	1,234.35
Unifirst Holdings Inc.	2680076663	UNIFORMS	0021-0621-00-62100	PTC1 uniforms	74.33
				<b>Department 0621 - PCT #1 Total:</b>	<b>5,926.84</b>
				<b>Fund 0021 - Road &amp; Bridge Pct 1 Total:</b>	<b>5,926.84</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>					
<b>Department: 0622 - PCT #2</b>					
Shoppa's Farm Supply Inc.	1860904	FUEL & LUBRICANTS	0022-0622-00-62671	Hydraulic oil	104.70
Shoppa's Farm Supply Inc.	1860904	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Equip. Blades	334.09
Stavinoha Tire Center	127124	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Dump Truck Tire	278.90
Shoppa's Farm Supply Inc.	1863871	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Filters & Sensor	321.65
McCoy's Building Supply	1261997	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 office supplies	23.99
A-Line Auto Parts	10755313	REPAIR MATERIALS	0022-0622-00-63500	PCT2 Repair black truck	126.90
A-Line Auto Parts	10771700	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Wiper blades	26.87
Cintas Corporation	4208077955	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4208077955	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4208804499	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4208804499	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
E. J. Seifert Oil	71967	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	30.00
E. J. Seifert Oil	71967	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	1"200 AE Filter	36.00
Kimball Midwest	102721237	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 bolts, washers, nuts	111.61
Prihoda Gravel Co.	15555	R&B MATERIALS	0022-0622-00-62680	PCT2 pit run gravel	5,922.00
H & H Oil LP	1652940	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Oil Disposal	255.00
				<b>Department 0622 - PCT #2 Total:</b>	<b>7,859.25</b>
				<b>Fund 0022 - Road &amp; Bridge Pct 2 Total:</b>	<b>7,859.25</b>
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>					
<b>Department: 0623 - PCT #3</b>					
O'Reilly Auto Parts PCT3	3905-203650	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Antifreeze	77.66
O'Reilly Auto Parts PCT3	3905-203650	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	2% discount	-1.55
Katy Hydraulics, LLC	27541	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repair Hose	37.70
Columbus Bearing & Industria	320693	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Dump truck repair parts	80.99
Columbus Bearing & Industria	320694	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Dump truck repair parts	8.25
Alleyton Resource Company L	643428	R&B MATERIALS	0023-0623-00-62680	57.93Tons 5/8" Gravel	1,690.48
Unifirst Holdings Inc.	2960103669	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	115.01
Unifirst Holdings Inc.	2960104666	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	115.01
Colorado Materials, LTD	402912	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	367.50

Pending Expense Approval Report

Packet: APPKT00831;APPKT00834;APPKT00836;APPKT00837

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
FSC, Inc.	52845	ENGINEERING & SURVEYING	0023-0623-00-66525	PCT3 Survey for Proposed righ	1,321.80
A L & M Building Supply	579604	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Cattleguard repair board	62.94
Keith Neuendorff	Sept/Oct '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Phone Allowance	80.00
				<b>Department 0623 - PCT #3 Total:</b>	<b>3,955.79</b>
				<b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b>	<b>3,955.79</b>

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

O'Reilly Auto Parts PCT4	6123-176184	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 sealant	36.99
O'Reilly Auto Parts PCT4	6123-176184	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	2% discount	-0.74
Darrell Gertson	10.7-10.16.24 Mileage	TRAVEL EXPENSES	0024-0624-00-62000	10.7-10.16.24 Mileage Reimb	523.94
O'Reilly Auto Parts PCT4	6123-175658	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 capsule	18.99
O'Reilly Auto Parts PCT4	6123-175658	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 capsule	-0.38
Hydralink LLC	INV10668	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hose build with compre	47.39
Mustang Cat	PART6736036	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Sensor & Element	206.86
Mustang Cat	PART6736037	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 belt 348-5783	113.72
Mustang Cat	PART6737323	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Idler assem.333-1207	189.17
Apple Lumber	2410-290594	SHOP SUPPLIES	0024-0624-00-62645	PCT4 vinyl tubing	2.37
Unifirst Holdings Inc.	2680076474	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	71.31
O'Reilly Auto Parts PCT4	6123-176844	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	2% discount	-1.44
O'Reilly Auto Parts PCT4	6123-176844	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 antifreeze & brake clean	71.86
Martin Product Sales, LLC	1510913	R&B MATERIALS	0024-0624-00-62680	PCT4 MC-30 Asphalt	23,640.00
Apple Lumber	2410-290948	SHOP SUPPLIES	0024-0624-00-62645	PCT4 springs	3.20
Mustang Cat	PART6740231	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Parts	455.70
				<b>Department 0624 - PCT #4 Total:</b>	<b>25,378.94</b>
				<b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b>	<b>25,378.94</b>
				<b>Grand Total:</b>	<b>228,237.83</b>

# Report Summary

## Fund Summary

Fund	Expense Amount
0012 - General Fund	153,994.40
0014 - Airport	275.04
0016 - America Rescue Plan	30,800.00
0017 - Colorado County Fairgrounds	47.57
0021 - Road & Bridge Pct 1	5,926.84
0022 - Road & Bridge Pct 2	7,859.25
0023 - Road & Bridge Pct 3	3,955.79
0024 - Road & Bridge Pct 4	25,378.94
<b>Grand Total:</b>	<b>228,237.83</b>

## Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24760	PERDUE - COLLECTIONS	399.60
0012-0000-00-24770	STATE - OMNI/FTA FEES	180.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	4,054.50
0012-0403-00-64000	SOFTWARE/LICENSE SER	300.00
0012-0403-00-70500	EQUIPMENT OVER \$500	881.09
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	14.22
0012-0410-00-66450	ELECTION SECURITY	1,570.77
0012-0410-00-69010	ELECTION JUDGES & CLE	17.00
0012-0426-00-60601	COURT REPORTERS	73.70
0012-0426-00-69026	VISITING JUDGE EXPENS	117.92
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	76.00
0012-0428-00-61700	CONFERENCES/SEMINA	60.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT U	213.30
0012-0433-00-62664	COURT REPORTERS EXPE	479.72
0012-0435-00-62662	JUROR EXPENSE	986.00
0012-0435-00-66530	INTERPRETORS	240.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI	19,600.00
0012-0435-00-69032	COURT APPOINTED ATT	20,000.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	235.96
0012-0450-00-70500	EQUIPMENT OVER \$500	881.09
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	340.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	21.04
0012-0452-00-62600	OFFICE SUPPLIES	130.04
0012-0452-00-70500	EQUIPMENT OVER \$500	1,350.00
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	99.00
0012-0454-00-62662	JUROR EXPENSE	500.00
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	955.08
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	33.96
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0510-00-62690	MISCELLANEOUS SUPPLI	207.33
0012-0510-00-63000	UTILITIES	4,791.23
0012-0510-00-63200	CLEANING SUPPLIES	18.77
0012-0510-00-63205	PEST CONTROL	40.00
0012-0510-00-63210	REPAIRS TO BLDGS	2,416.98
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	1,148.75
0012-0515-00-63000	UTILITIES	13.89
0012-0525-00-61700	CONFERENCES/SEMINA	111.00

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	42.00
0012-0530-00-63400	RADIO REPAIRS & MAIN	289.60
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	1,336.03
0012-0540-20-62670	FUEL & OIL	4,693.25
0012-0540-20-70500	EQUIPMENT OVER \$500	1,275.51
0012-0540-21-62612	AMBULANCE SUPPLIES	20,553.17
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	4,497.48
0012-0540-25-61000	COMMUNICATIONS EXP	39.99
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	1,405.29
0012-0540-25-66515	DRUG & ALCOHOL TESTI	995.00
0012-0540-25-69060	LICENSING FEES & eDISP	2,833.52
0012-0560-00-69068	SB22 LEO GRANT EXPEN	27,232.60
0012-0560-10-62105	EMPLOYEE UNIFORMS	80.63
0012-0560-10-62658	911 OPERATING/DISPAT	99.00
0012-0560-10-62690	MISCELLANEOUS EXPEN	43.00
0012-0560-11-62670	FUEL & OIL	1,731.71
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	3,380.03
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-61700	CONFERENCES/SEMINA	1,358.64
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	68.09
0012-0565-00-62105	JAILERS UNIFORMS	420.00
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	JAIL REPAIRS	1,503.08
0012-0565-00-65010	FOOD FOR PRISONERS	3,555.06
0012-0585-00-64000	SOFTWARE/LICENSE SER	2,199.00
0012-0640-00-62660	BURIAL EXPENSE	2,401.00
0012-0645-00-69052	MEDICAL, IHC	205.20
0012-0645-00-69054	MEDICINES, IHC	478.87
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	2,000.00
0012-0695-00-61600	BONDS	71.00
0012-0695-00-62200	PRINTED CHECKS/FORM	824.82
0014-0520-00-63410	MAINTENANCE	275.04
0016-0000-00-66544	PROFESSIONAL SERVICE	30,800.00
0017-0170-00-63410	MAINTENANCE	47.57
0021-0621-00-61000	COMMUNICATIONS EXP	20.00
0021-0621-00-62100	UNIFORMS	156.96
0021-0621-00-62671	FUEL & LUBRICANTS	3,922.98
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,751.90
0021-0621-00-66515	CDL TESTING	75.00
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62600	OFFICE SUPPLIES	23.99
0022-0622-00-62645	SHOP SUPPLIES	13.04
0022-0622-00-62671	FUEL & LUBRICANTS	389.70
0022-0622-00-62680	R&B MATERIALS	5,922.00
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	830.22
0022-0622-00-63305	BATTERIES, TIRES & TUB	278.90
0022-0622-00-63500	REPAIR MATERIALS	126.90
0023-0623-00-61000	COMMUNICATIONS EXP	80.00
0023-0623-00-62100	UNIFORMS	230.02
0023-0623-00-62680	R&B MATERIALS	2,057.98
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	203.05
0023-0623-00-63500	REPAIR MATERIALS	62.94
0023-0623-00-66525	ENGINEERING & SURVEY	1,321.80



**Account Summary**

Account Number	Account Name	Expense Amount
0024-0624-00-62000	TRAVEL EXPENSES	523.94
0024-0624-00-62100	UNIFORMS	71.31
0024-0624-00-62645	SHOP SUPPLIES	5.57
0024-0624-00-62680	R&B MATERIALS	23,640.00
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	1,138.12
	<b>Grand Total:</b>	<b>228,237.83</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	228,237.83
	<b>Grand Total:</b>
	<b>228,237.83</b>

**Colorado County**

**Addl AP Listing (2) for 10.28.24 Court**

<b>Vendor</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>	
Prestige	Ag	Office Supplies	308.03	
Gulf Coast Paper	Courthouse	cleaning supplies	478.82	
San Bernard Electric	Airport	Electricity	209.75	
San Bernard Electric	Tower	Electricity	44.00	
San Bernard Electric	PCT3	Electricity	206.00	
Jeff Heintschel	District Court	Court Appt Attny	20,000.00	
Amazon	EMS	Storage shelves	321.95	
Kimbal Midwest	PCT2	Equipment Repair	111.61	
Prihoda Gravel	PCT2	R&B materials	5,922.00	
AT&T	EMC	Celluar	57.28	
AT&T	County Attny	Celluar	217.16	
AT&T	County Judge	Celluar	40.08	
Tri-County Petroleum	Sheriff	Fuel	1,650.36	
Tri-County Petroleum	Sheriff	Fuel	1,266.75	
Starlink	EMS	Internet Kit	499.44	
Laramie Kettler	Ag	Lodging/Meals	254.69	
Laramie Kettler	Ag	Training	40.00	
Performance Food Serv	Jail	Inmate Food	244.77	
Sunbelt Lab	Jail	cleaning supplies	1,336.27	
Morton Morrow	Jail	SCBA repair	146.18	
Performance Food Serv	Jail	Inmate Food	3,843.74	
Amazon	Services Facility	Router	127.99	
Columbus Glass	Jail	Window Repair	939.20	
Jacob B Harvey Law Firm	County Clerk	Court Appt Attny	908.97	Waiting on W-9
Cowboy Construction	EMC	Trench & Radio Tower	1,850.42	Waiting on W-9
			<b>41,025.46</b>	
Zoll	EMS	Subscription Pmt	478.18	Rec'd on Sat
Amazon	EMS	Supplies for EL	548.13	Rec'd on Sat
Amazon	PCT3	Supplies for EL	52.81	Rec'd on Sat
			<u>42,104.58</u>	