



Colorado County Monthly Financial Report October 2024

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of October, 2024 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on November 25, 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: 10/01/2024 - 10/31/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	357,974.07	0.00	488.51	357,485.56
0011 - County Attorney Seizure	30,920.49	0.00	0.00	30,920.49
0012 - General Fund	11,911,299.22	665,790.48	1,670,342.74	10,785,224.94
0013 - Records Preservation	995,157.21	17,260.44	4,488.00	1,007,929.65
0014 - Airport	197,963.38	21,744.48	1,084.86	218,623.00
0015 - Sheriff's Forfeiture	22,681.80	0.00	759.29	21,922.51
0016 - America Rescue Plan	2,697,865.34	0.00	134,299.35	2,563,565.99
0017 - Colorado County Fairgrounds	180.91	15,690.00	12,091.55	3,555.36
0018 - Colorado County Community Development Fund	0.00	0.02	0.00	0.00
0021 - Road & Bridge Pct 1	2,267,387.14	53,476.78	214,424.97	2,112,939.38
0022 - Road & Bridge Pct 2	1,987,818.81	52,325.47	87,286.60	1,957,196.68
0023 - Road & Bridge Pct 3	2,661,524.06	61,371.55	222,807.29	2,515,547.46
0024 - Road & Bridge Pct 4	1,882,514.85	46,694.14	85,430.83	1,850,550.20
0031 - Election Services Contract	8,342.31	24.50	3,510.37	4,856.44
0032 - HAVA Cares Act	4,116.74	37.60	0.00	4,154.34
0045 - LEOSE Account	44,281.94	404.42	0.00	44,686.36
0050 - Security Fund	48,751.51	1,753.77	6,590.91	43,914.37
0055 - Law Library	160,377.89	1,351.89	166.32	161,563.46
0060 - Justice Court Tech	19,106.94	878.12	6,885.00	13,100.06
0062 - Co & District Court Tech	40,126.48	408.29	0.00	40,534.77
0065 - Historical Commission	7,053.38	0.00	0.00	7,053.38
0070 - Capital Projects	1,090.50	9.96	0.00	1,100.46
0075 - Debt Service	257,411.59	4,850.85	0.00	262,262.44
0080 - Hot Check	11,327.66	0.00	23.23	11,304.43
0085 - Cty Atty State Supplement	176,899.48	0.00	2,573.95	174,325.53
Report Total:	25,792,173.70	944,072.76	2,453,253.77	24,194,317.26

Section 2



Colorado County, TX

Budget Detail Report Account Summary

For Fiscal: FY 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	41,077.48	41,077.48	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	8,087.12	8,087.12	0.00 %
	Revenue Total:	0.00	0.00	0.00	49,164.60	49,164.60	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	49,164.60	49,164.60	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	3,350.08	-3,350.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	255.00	-255.00	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	39.46	388.30	-388.30	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	435.60	-435.60	0.00 %
0010-0475-00-67115	EQUIPMENT	0.00	0.00	44.99	44.99	-44.99	0.00 %
	Expense Total:	0.00	0.00	488.51	4,473.97	-4,473.97	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	488.51	4,473.97	-4,473.97	0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-488.51	44,690.63	44,690.63	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	2,769.89	2,769.89	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	5,194.29	-5,194.29	0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	11,427.45	-11,427.45	0.00 %
	Expense Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-13,851.85	-13,851.85	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	7,500.00	17.04	14,459.41	6,959.41	192.79 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	7,440.56	-42,559.44	14.88 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	9,590.28	9,590.28	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	36,734.98	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	35.00	675.00	175.00	135.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	796.38	8,227.98	227.98	102.85 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	190.00	5,977.84	-4,022.16	59.78 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	0.00	34.92	-65.08	34.92 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	10.00	505.43	255.43	202.17 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	0.00	1,155.48	-5,344.52	17.78 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	0.00	0.00	8.16	-30.55	-30.55	0.00 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	0.00	27.03	27.03	0.00 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	93.00	939.00	-61.00	93.90 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	169.86	119.86	339.72 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	640.14	-1,359.86	32.01 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	155.13	1,555.15	55.15	103.68 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	699.50	6,056.77	1,056.77	121.14 %
0012-0000-00-44154	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	0.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	100.00	100.00	0.10	0.99	-99.01	0.99 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	227.31	563.13	-1,436.87	28.16 %
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	620.00	6,160.00	160.00	102.67 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	3,989.75	30,552.75	-19,447.25	61.11 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,738.63	18,250.28	-21,749.72	45.63 %
0012-0000-00-45120	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	20.00	-2,480.00	0.80 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	0.00	28,500.00	-77,000.00	27.01 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	485.83	7,276.87	7,226.87	14,553.74 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	1,159.74	9,350.36	-10,649.64	46.75 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	75,000.00	12,750.57	22,341.94	-52,658.06	29.79 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	3,351.75	3,351.75	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	67.00	67.00	0.00 %
0012-0000-00-47909	STATE CIVIL FEES	0.00	0.00	853.00	3,174.74	3,174.74	0.00 %
0012-0000-00-47910	COUNTY CIVIL FEES	0.00	0.00	693.00	8,575.32	8,575.32	0.00 %
0012-0000-00-47911	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	-155.48	-7,655.48	2.07 %
	Revenue Total:	3,938,500.00	411,800.00	24,522.14	233,188.93	-178,611.07	56.63%
	Department: 0000 - 0000 Total:	3,938,500.00	411,800.00	24,522.14	233,188.93	-178,611.07	56.63%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	41,493.88	10,769,490.05	276,990.05	102.64 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	0.00	101,178.49	1,178.49	101.18 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	0.00	77,443.68	-12,556.32	86.05 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	187,168.45	2,276,962.15	476,962.15	126.50 %
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	4,022.55	48,543.29	13,543.29	138.70 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	669.75	12,406.75	4,906.75	165.42 %
0012-0100-00-46100	INTEREST INCOME	600,000.00	950,000.00	97,351.91	773,446.72	-176,553.28	81.42 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	1,949.63	64,543.01	-35,456.99	64.54 %
	Revenue Total:	13,225,200.00	13,575,200.00	332,656.17	14,124,014.14	548,814.14	104.04%
	Department: 0100 - 0100 Total:	13,225,200.00	13,575,200.00	332,656.17	14,124,014.14	548,814.14	104.04%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	68.00	881.81	-118.19	88.18 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,021.00	20,231.00	-4,969.00	80.28 %
	Revenue Total:	26,200.00	26,200.00	5,089.00	21,112.81	-5,087.19	80.58%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	57,367.17	13,658.83	80.77 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	21,000.00	4,200.00	83.33 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,299.71	34,698.81	8,197.19	80.89 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	20,841.00	4,159.00	83.36 %
0012-0400-00-60300	FICA	12,555.00	12,555.00	985.80	10,198.18	2,356.82	81.23 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,936.18	18,997.09	5,002.91	79.15 %
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	1,683.16	17,407.84	3,928.16	81.59 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	133.42	857.99	2,142.01	28.60 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	1,181.76	968.24	54.97 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	705.47	794.53	47.03 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	222.24	2,019.10	-459.10	129.43 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	299.00	1,845.15	1,154.85	61.51 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	5,694.00	-3,194.00	227.76 %
	Expense Total:	235,723.00	235,723.00	18,207.15	192,813.56	42,909.44	81.80%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-209,523.00	-209,523.00	-13,118.15	-171,700.75	37,822.25	81.95%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	227,384.64	54,139.36	80.77 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	1,574.30	16,616.86	4,920.14	77.15 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,954.76	38,845.60	9,154.40	80.93 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	2,815.20	29,559.60	7,038.40	80.77 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,861.32	3,138.68	47.69 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	10,000.00	194,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	47,405.00	27,595.00	63.21 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	627,204.56	-84,204.56	115.51 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	10,037.50	60,997.54	189,002.46	24.40 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	3,964.50	3,964.50	6,035.50	39.65 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	12,714.00	12,714.00	17,286.00	42.38 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	Expense Total:	1,529,159.00	1,529,159.00	66,715.94	1,291,053.62	238,105.38	84.43%
Department: 0401 - COMMISSIONER'S COURT Total:		1,529,159.00	1,529,159.00	66,715.94	1,291,053.62	238,105.38	84.43%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	207.00	1,444.74	-4,055.26	26.27 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	1,171.60	9,817.20	9,667.20	6,544.80 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	75.00	789.00	-211.00	78.90 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	12,786.00	124,170.34	-75,829.66	62.09 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	4,488.00	0.00	-250.00	0.00 %
	Revenue Total:	206,900.00	206,900.00	18,727.60	136,221.28	-70,678.72	65.84%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	51,142.98	12,177.02	80.77 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	12,006.25	124,127.97	65,513.03	65.45 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,196.16	12,254.78	7,097.22	63.33 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	3,942.93	47,355.90	24,644.10	65.77 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	2,194.03	22,888.72	9,996.28	69.60 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	156.32	2,343.68	6.25 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	3,103.29	396.71	88.67 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	491.92	2,298.95	1,701.05	57.47 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	446.26	3,925.17	10,074.83	28.04 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	300.00	34,117.00	40,883.00	45.49 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	881.09	881.09	24,118.91	3.52 %
	Expense Total:	501,198.00	501,198.00	26,346.77	302,252.17	198,945.83	60.31%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-294,298.00	-294,298.00	-7,619.17	-166,030.89	128,267.11	56.42%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	41,860.51	9,467.49	81.55 %
0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	1,850.79	-1,850.79	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	716.00	20,530.43	13,294.57	60.70 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	544.61	5,530.23	983.77	84.90 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,915.85	17,727.51	6,272.49	73.86 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	926.97	9,130.03	1,939.97	82.48 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	1,343.53	5,675.99	324.01	94.60 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	4,043.30	-1,543.30	161.73 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	-415.00	808.50	1,691.50	32.34 %
0012-0410-00-61600	BONDS	200.00	200.00	70.00	70.00	130.00	35.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	461.96	3,845.68	-345.68	109.88 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	-3,741.71	3,285.82	-2,085.82	273.82 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	4,448.37	14,339.61	12,160.39	54.11 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	38.36	339.30	660.70	33.93 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	3,631.49	6,582.18	19,417.82	25.32 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	5,517.63	10,298.96	-1,298.96	114.43 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	1,570.77	1,570.77	179.23	89.76 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	2,579.00	13,517.32	59,482.68	18.52 %
	Expense Total:	286,387.00	286,387.00	23,998.78	161,006.93	125,380.07	56.22 %
	Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	23,998.78	161,006.93	125,380.07	56.22 %
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	600.00	900.00	-900.00	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	45.90	68.85	-68.85	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	874.50	4,457.24	1,542.76	74.29 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	220.00	3,280.00	6.29 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	3.40 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	117.92	117.92	4,882.08	2.36 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	600.00	3,350.00	1,650.00	67.00 %
	Expense Total:	32,000.00	32,000.00	2,238.32	9,454.01	22,545.99	29.54 %
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	2,238.32	9,454.01	22,545.99	29.54 %
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,513.64	8,538.14	-1,461.86	85.38 %
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	9,200.00	0.00	7,853.01	-1,346.99	85.36 %
0012-0428-00-47250	TIDC FORMULA GRANT	0.00	0.00	0.00	24,391.00	24,391.00	0.00 %
	Revenue Total:	10,000.00	19,200.00	1,513.64	40,782.15	21,582.15	212.41 %
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	110,601.66	26,330.34	80.77 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	32,834.70	7,817.30	80.77 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.10	10,835.67	2,749.33	79.76 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,963.70	29,110.24	6,889.76	80.86 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	18,646.32	4,439.68	80.77 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	21.75	163.79	1,336.21	10.92 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	2,180.06	819.94	72.67 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	60.00	540.00	1,460.00	27.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	213.30	1,035.34	1,964.66	34.51 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	227.94	16,161.89	2,238.11	87.84 %
	Expense Total:	280,155.00	280,155.00	20,161.25	222,109.67	58,045.33	79.28 %
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-260,955.00	-18,647.61	-181,327.52	79,627.48	69.49 %
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	11,888.00	2,130.00	84.81 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	8,300.00	1,700.00	83.00 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	29.52 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	479.72	2,449.12	550.88	81.64 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	479.72	22,725.68	5,842.32	79.55 %
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	479.72	22,725.68	5,842.32	79.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	0.00	8,019.00	1,981.00	80.19 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	11,904.00	2,114.00	84.92 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	1,054.90	3,400.43	-400.43	113.35 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	1,054.90	23,323.43	5,244.57	81.64%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	1,054.90	23,323.43	5,244.57	81.64%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	0.00	251.02	251.02	251.02	0.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	49.30	-450.70	9.86 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	285.46	-9,714.54	2.85 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	30.00	396.00	96.00	132.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	5.92	14.12	-85.88	14.12 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	7,617.00	43,739.00	28,739.00	291.59 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	830.25	9,309.60	4,309.60	186.19 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	120.00	2,417.31	417.31	120.87 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
	Revenue Total:	46,400.00	38,900.00	8,854.19	57,023.44	18,123.44	146.59%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	850.00	6,651.75	-6,651.75	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	65.03	434.46	-434.46	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	4,897.00	2,453.00	66.63 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	23.33 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	3,528.00	24,375.26	-4,375.26	121.88 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	240.00	6,005.75	13,994.25	30.03 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	20,000.00	28,100.00	-18,100.00	281.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,138.94	361.06	75.93 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,529.00	1,471.00	63.23 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	1,431.24	4,568.76	23.85 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	43,008.94	62,949.19	-42,949.19	314.75 %
	Expense Total:	93,350.00	93,350.00	67,691.97	138,901.59	-45,551.59	148.80%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-54,450.00	-58,837.78	-81,878.15	-27,428.15	150.37%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	0.00	6,912.72	6,912.72	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	2,966.73	36,974.33	-13,025.67	73.95 %
	Revenue Total:	50,000.00	50,000.00	2,966.73	43,887.05	-6,112.95	87.77%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	51,142.98	12,177.02	80.77 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	5,367.69	64,315.81	15,923.19	80.16 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,525.44	15,157.16	2,111.84	87.77 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	887.56	9,784.27	2,518.73	79.53 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,957.13	29,331.05	6,668.95	81.48 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,529.30	16,840.77	4,067.23	80.55 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	156.32	843.68	15.63 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	25.00	2,494.81	1,505.19	62.37 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	552.29	1,990.43	1,509.57	56.87 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	324.71	4,252.56	3,247.44	56.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	21,875.00	191,280.40	83,719.60	69.56 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	3,660.53	3,660.53	1,339.47	73.21 %
	Expense Total:	526,039.00	526,039.00	43,592.78	390,407.09	135,631.91	74.22 %
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-40,626.05	-346,520.04	129,518.96	72.79 %
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	4.74	101.82	101.82	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	6,299.58	63,576.38	-51,423.62	55.28 %
	Revenue Total:	115,000.00	115,000.00	6,304.32	63,678.20	-51,321.80	55.37 %
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	37,980.18	9,042.82	80.77 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	63,607.92	15,143.08	80.77 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.80	7,544.36	2,077.64	78.41 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,001.84	19,658.63	16,341.37	54.61 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	13,206.27	3,144.73	80.77 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	314.34	835.49	664.51	55.70 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	4,043.30	-2,543.30	269.55 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	330.00	751.08	248.92	75.11 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	1,293.10	706.90	64.66 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	329.99	1,819.62	2,180.38	45.49 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	868.00	132.00	86.80 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	77.19 %
	Expense Total:	200,747.00	200,747.00	15,024.95	153,901.77	46,845.23	76.66 %
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-8,720.63	-90,223.57	-4,476.57	105.22 %
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	15.31	246.05	246.05	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,666.49	44,423.97	-15,576.03	74.04 %
	Revenue Total:	60,000.00	60,000.00	5,681.80	44,670.02	-15,329.98	74.45 %
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	37,980.18	9,042.82	80.77 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.96	57,204.94	13,618.06	80.77 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	551.70	5,897.85	3,117.15	65.42 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,954.77	29,020.24	6,979.76	80.61 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	12,374.04	2,945.96	80.77 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	536.52	2,404.72	1,095.28	68.71 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	4,043.30	-2,043.30	202.17 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	430.00	938.16	1,561.84	37.53 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	202.47	855.46	644.54	57.03 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	507.48	930.68	-930.68	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	29.99	326.94	3,673.06	8.17 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	160.00	320.00	680.00	32.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	1,350.00	1,350.00	650.00	67.50 %
	Expense Total:	194,681.00	194,681.00	17,370.86	153,746.51	40,934.49	78.97 %
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-11,689.06	-109,076.49	25,604.51	80.99 %
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	23.50	193.08	193.08	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	5,132.37	38,925.80	-36,074.20	51.90 %
	Revenue Total:	75,000.00	75,000.00	5,155.87	39,118.88	-35,881.12	52.16 %
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	37,980.18	9,042.82	80.77 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.81	55,817.27	12,857.73	81.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-60300	FICA	8,851.00	8,851.00	632.85	7,067.81	1,783.19	79.85 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,982.11	19,394.07	16,605.93	53.87 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	12,197.26	2,843.74	81.09 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	97.81	558.42	441.58	55.84 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	4,043.30	-2,543.30	269.55 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	150.00	389.00	861.00	31.12 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	180.00	316.45	183.55	63.29 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	54.91	545.95	4,954.05	9.93 %
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,971.56	28.44	98.58 %
	Expense Total:	188,340.00	188,340.00	13,596.26	140,281.27	48,058.73	74.48%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-8,440.39	-101,162.39	12,177.61	89.26%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	10.84	153.93	153.93	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	9,194.14	67,878.30	-7,121.70	90.50 %
	Revenue Total:	75,000.00	75,000.00	9,204.98	68,032.23	-6,967.77	90.71%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	37,980.18	9,042.82	80.77 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	0.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	5,489.43	48,419.55	-11,925.55	132.68 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	682.94	6,563.23	1,466.77	81.73 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	2,001.36	16,529.23	14,670.77	52.98 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,183.86	11,231.92	2,414.08	82.31 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	1,984.40	1,240.60	61.53 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	951.54	798.46	54.37 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	381.94	4,015.35	-515.35	114.72 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	205.23	3,148.24	351.76	89.95 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	500.00	1,628.00	-128.00	108.53 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	4,290.00	710.00	85.80 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	178,317.00	178,317.00	14,622.36	136,741.64	41,575.36	76.68%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-5,417.38	-68,709.41	34,607.59	66.50%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	0.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	122.00	5,007.94	-6,992.06	41.73 %
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	56,250.00	0.00 %
	Revenue Total:	12,000.00	187,000.00	122.00	61,257.94	-125,742.06	32.76%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,696.22	132,783.45	23,168.55	85.14 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	8,864.59	100,945.77	56,250.23	64.22 %
0012-0475-00-60105	OVERTIME	0.00	0.00	88.56	88.56	-88.56	0.00 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	49,594.78	11,548.22	81.11 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	1,963.62	21,162.19	7,470.81	73.91 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,521.91	52,337.59	31,662.41	62.31 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,428.41	36,862.75	11,795.25	75.76 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	234.52	234.52	-234.52	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	143.93	168.93	-168.93	0.00 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	1,352.89	1,147.11	54.12 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	4,126.80	29,427.97	5,572.03	84.08 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	755,762.00	755,762.00	41,791.76	424,959.40	330,802.60	56.23%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-568,762.00	-41,669.76	-363,701.46	205,060.54	63.95%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	68,401.78	16,284.22	80.77 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	10,222.49	99,116.00	101,794.00	49.33 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	1,166.08	11,686.32	10,126.68	53.58 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,962.13	32,189.08	27,810.92	53.65 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	2,175.79	21,810.48	15,302.52	58.77 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	210.22	1,389.78	13.14 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	4,043.30	-2,543.30	269.55 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	55.00	1,452.13	1,797.87	44.68 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	282.72	1,577.74	3,172.26	33.22 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	594.00	1,406.00	29.70 %
Expense Total:		417,622.00	417,622.00	23,800.20	241,081.05	176,540.95	57.73%
Department: 0495 - COUNTY AUDITOR Total:		417,622.00	417,622.00	23,800.20	241,081.05	176,540.95	57.73%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	51,386.52	11,933.48	81.15 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	363.32	3,831.66	1,012.34	79.10 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	9,711.40	2,288.60	80.93 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	6,680.26	1,551.74	81.15 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	156.25	343.75	31.25 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,128.34	1,371.66	45.13 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	379.68	2,499.52	1,000.48	71.41 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	750.57	749.43	50.04 %
Expense Total:		97,396.00	97,396.00	7,253.01	76,144.52	21,251.48	78.18%
Department: 0497 - COUNTY TREASURER Total:		97,396.00	97,396.00	7,253.01	76,144.52	21,251.48	78.18%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	139.69	30,180.71	-109,819.29	21.56 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	0.00	449,679.16	-50,320.84	89.94 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
Revenue Total:		660,100.00	660,100.00	139.69	479,859.87	-180,240.13	72.70%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	51,142.98	12,177.02	80.77 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	10,967.49	135,725.37	55,274.63	71.06 %
0012-0499-00-60105	OVERTIME	0.00	0.00	851.41	3,737.78	-3,737.78	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,237.16	14,141.03	5,314.97	72.68 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	3,938.20	49,036.92	22,963.08	68.11 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,169.65	24,372.14	8,689.86	73.72 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	494.96	755.04	39.60 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	4,043.30	-1,043.30	134.78 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,154.26	-154.26	107.71 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,544.51	1,455.49	63.61 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		390,588.00	390,588.00	24,456.37	287,393.25	103,194.75	73.58%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		269,512.00	269,512.00	-24,316.68	192,466.62	-77,045.38	71.41%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	37,639.37	8,836.63	80.99 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.87	31,784.91	7,538.09	80.83 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	56,881.00	56,881.00	4,470.88	45,924.23	10,956.77	80.74 %
0012-0510-00-60119	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	0.00 %
0012-0510-00-60300	FICA	12,272.00	12,272.00	844.20	8,834.95	3,437.05	71.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,940.56	37,738.09	10,261.91	78.62 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,439.22	15,023.62	5,830.38	72.04 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	80.00	1,420.00	5.33 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	638.72	8,754.48	1,245.52	87.54 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	8,009.04	77,495.03	42,504.97	64.58 %
0012-0510-00-63100	GROUPS MAINTENANCE	20,000.00	20,000.00	509.61	14,455.74	5,544.26	72.28 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	587.74	5,592.64	4,407.36	55.93 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	129.00	2,156.97	1,843.03	53.92 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	71,961.74	277,339.75	-197,339.75	346.67 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,123.76	-1,123.76	111.24 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	1,644.22	8,496.31	34,003.69	19.99 %
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	69.99	328.91	4,671.09	6.58 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	-59,923.50	76,138.00	43,862.00	63.45 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	193.77	464.75	2,535.25	15.49 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	9,333.71	-4,333.71	186.67 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	529.99	4,470.01	10.60 %
	Expense Total:	677,539.00	677,539.00	41,115.10	669,478.20	8,060.80	98.81 %
	Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	41,115.10	669,478.20	8,060.80	98.81 %
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	600.00	100.00	120.00 %
	Revenue Total:	500.00	500.00	50.00	600.00	100.00	120.00 %
Expense							
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	13.89	213.02	786.98	21.30 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	0.00	1,228.65	271.35	81.91 %
	Expense Total:	2,500.00	2,500.00	13.89	1,441.67	1,058.33	57.67 %
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	36.11	-841.67	1,158.33	42.08 %
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	2,740.00	19,660.00	-10,340.00	65.53 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	5,845.00	46,380.00	-13,620.00	77.30 %
	Revenue Total:	90,000.00	90,000.00	8,585.00	66,040.00	-23,960.00	73.38 %
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,436.00	26,693.38	3,263.62	89.11 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	186.37	2,042.03	249.97	89.09 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	316.68	3,470.06	423.94	89.11 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	189.98	342.35	657.65	34.24 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	111.00	521.00	479.00	52.10 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	42.00	148.51	851.49	14.85 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	357.51	142.49	71.50 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	470.00	1,890.00	3,110.00	37.80 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	659.00	-159.00	131.80 %
	Expense Total:	45,643.00	45,643.00	3,752.03	36,123.84	9,519.16	79.14 %
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	4,832.97	29,916.16	-14,440.84	67.44 %
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	1,754.50	14,036.00	7,544.00	65.04 %
0012-0530-00-60105	OVERTIME	0.00	0.00	0.00	993.19	-993.19	0.00 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	3,875.84	45,083.99	5,285.01	89.51 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	368.73	3,902.54	1,601.46	70.90 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	725.34	8,128.77	3,871.23	67.74 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	731.94	7,814.48	1,538.52	83.55 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	897.84	8,255.12	-2,755.12	150.09 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	66.61	66.61	2,433.39	2.66 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	39.95	25.19	3,974.81	0.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	0.00	1,004.28	-1,004.28	0.00 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	60.00	8,245.15	-245.15	103.06 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	334.60	3,860.13	36,139.87	9.65 %
0012-0530-00-69068	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	0.00	18,138.38	-8,138.38	181.38 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	411,000.00	0.00	230,240.00	180,760.00	56.02 %
	Expense Total:	3,229,806.00	579,806.00	8,855.35	349,793.83	230,012.17	60.33%
Department: 0530 - EMERGENCY MANAGEMENT Total:		3,229,806.00	579,806.00	8,855.35	349,793.83	230,012.17	60.33%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,650,000.00	228,924.16	1,797,876.81	147,876.81	108.96 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	45,387.45	45,387.45	0.00 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	4,353.62	52,372.41	52,372.41	0.00 %
0012-0540-00-44279	SERVICE REIMB (FOOTBALL GAMES)	0.00	0.00	0.00	6,850.00	6,850.00	0.00 %
0012-0540-00-47250	GRANT PROCEEDS	0.00	0.00	0.00	14,763.00	14,763.00	0.00 %
	Revenue Total:	1,600,000.00	1,650,000.00	233,277.78	1,917,249.67	267,249.67	116.20%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	41,397.51	9,852.49	80.78 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	540.82	6,109.56	1,890.44	76.37 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	62,395.63	639,862.94	-139,862.94	127.97 %
0012-0540-20-60106	HOLIDAY PAY	41,500.00	41,500.00	0.00	12,989.92	28,510.08	31.30 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	5,823.54	61,150.08	14,699.92	80.62 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	69,305.12	751,379.33	231,500.67	76.45 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	18,233.50	182,065.75	-82,065.75	182.07 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	10,727.50	89,539.32	-44,539.32	198.98 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	12,896.17	135,051.79	6,945.21	95.11 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	21,997.04	220,475.82	91,524.18	70.67 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	22,225.95	230,834.35	10,452.65	95.67 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	3,544.41	30,582.30	-15,582.30	203.88 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	11,466.13	99,571.86	20,428.14	82.98 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	2,323.84	7,676.16	23.24 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	1,295.74	2,482.04	-2,482.04	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	1,767.00	3,233.00	35.34 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	18,695.15	102,759.47	-72,759.47	342.53 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	250,000.00	49,995.00	395,085.34	-145,085.34	158.03 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	36,618.77	121,447.32	-21,447.32	121.45 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	51,574.00	51,574.00	3,840.00	33,277.20	18,296.80	64.52 %
0012-0540-24-60105	OVERTIME	0.00	0.00	0.00	279.27	-279.27	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	275.20	2,519.84	-2,519.84	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,845.95	-4,845.95	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	499.20	4,362.20	-4,362.20	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	14,029.44	88,468.98	11,531.02	88.47 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	688.50	4,919.68	-4,919.68	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	0.00	561.84	-561.84	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	5,840.51	28,414.37	-10,914.37	162.37 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	5,853.44	-3,853.44	292.67 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	-1,462.67	1,967.13	-1,967.13	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	2,730.06	21,326.70	-9,326.70	177.72 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,548.59	13,451.41	10.32 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	1,273.67	-1,273.67	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	1,325.00	4,745.00	-1,245.00	135.57 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	22,000.00	-7,000.00	146.67 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	244.13	1,209.02	290.98	80.60 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	1,276.06	3,011.02	-3,011.02	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	2,833.52	18,453.88	-3,453.88	123.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	5,482.96	-4,482.96	548.30 %
Expense Total:		3,227,838.00	3,277,838.00	382,354.16	3,381,396.28	-103,558.28	103.16%
Department: 0540 - EMS Surplus (Deficit):		-1,627,838.00	-1,627,838.00	-149,076.38	-1,464,146.61	163,691.39	89.94%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	17,873.17	4,168.83	81.09 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.36	1,364.00	322.00	80.90 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.59	9,095.76	2,904.24	75.80 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	2,323.51	541.49	81.10 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	7.55 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	2,702.45	-2,202.45	540.49 %
Expense Total:		40,893.00	40,893.00	3,026.91	33,434.37	7,458.63	81.76%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	40,893.00	3,026.91	33,434.37	7,458.63	81.76%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	17,803.17	4,238.83	80.77 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	72.80	841.95	844.05	49.94 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	979.47	8,910.75	3,089.25	74.26 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	2,314.41	550.59	80.78 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	99.60	279.27	20.73	93.09 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	328.27	2,171.73	13.13 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	129.80	370.20	25.96 %
Expense Total:		42,393.00	42,393.00	3,067.83	30,677.62	11,715.38	72.36%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	42,393.00	3,067.83	30,677.62	11,715.38	72.36%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	17,803.17	4,238.83	80.77 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	126.89	1,329.68	356.32	78.87 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	719.74	8,357.24	3,642.76	69.64 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	2,314.41	550.59	80.78 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	228.50	771.50	22.85 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	488.50	11.50	97.70 %
Expense Total:		40,893.00	40,893.00	2,762.59	30,591.50	10,301.50	74.81%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	40,893.00	2,762.59	30,591.50	10,301.50	74.81%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	17,803.17	4,238.83	80.77 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	97.16	1,041.49	644.51	61.77 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.59	9,640.14	2,359.86	80.33 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	2,314.41	550.59	80.78 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	0.00 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	199.37	50.63	79.75 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	95.00	405.00	19.00 %
Expense Total:		39,943.00	39,943.00	2,994.71	31,093.58	8,849.42	77.84%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	2,994.71	31,093.58	8,849.42	77.84%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	205.00	3,306.00	-694.00	82.65 %
Revenue Total:		4,000.00	4,000.00	205.00	3,316.00	-684.00	82.90%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	4,713.26	49,207.95	12,064.05	80.31 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	2,338.98	26,624.00	7,964.00	76.97 %
0012-0555-00-60105	OVERTIME	0.00	0.00	0.00	1,967.25	-1,967.25	0.00 %
0012-0555-00-60300	FICA	7,333.00	7,333.00	535.76	5,917.54	1,415.46	80.70 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.22	17,582.11	6,417.89	73.26 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	916.80	10,113.64	2,348.36	81.16 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	338.13	606.20	643.80	48.50 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	100.90	203.14	546.86	27.09 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	3,882.77	-1,382.77	155.31 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	0.00	70.16	1,429.84	4.68 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	14.40 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	0.00	4,211.36	-1,211.36	140.38 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	1,600.00	4,700.00	2,800.00	62.67 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		164,155.00	164,155.00	12,334.05	125,374.12	38,780.88	76.38%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-12,129.05	-122,058.12	38,096.88	76.21%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	1,386.09	43,771.31	-6,228.69	87.54 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	5,000.00	477.50	3,646.00	-1,354.00	72.92 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	10,253.67	10,253.67	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP...	0.00	0.00	0.00	76,902.16	76,902.16	0.00 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	0.00	114,638.63	114,638.63	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	575.81	525.81	1,151.62 %
0012-0560-11-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	50.39	50.39	0.00 %
Revenue Total:		141,200.00	491,200.00	1,863.59	684,470.97	193,270.97	139.35%
Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	179,212.55	349,956.19	43.81	99.99 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	29,264.00	294,023.48	169,493.52	63.43 %
0012-0560-10-60105	OVERTIME	0.00	0.00	0.00	5,220.95	-5,220.95	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	0.00	0.00	830.76	9,900.89	-9,900.89	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	2,097.12	21,829.24	-21,829.24	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	7,706.48	67,938.64	-67,938.64	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	3,912.32	39,151.76	-39,151.76	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	2,637.64	4,791.46	-4,791.46	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	725.96	11,877.77	-11,877.77	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	149.54	1,479.32	28,520.68	4.93 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	723.57	1,324.37	-1,324.37	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	-1,090.61	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	4,412.35	12,605.31	57,394.69	18.01 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	4,785.00	59,261.59	-1,353.59	102.34 %
0012-0560-11-60105	OVERTIME	0.00	0.00	4,155.76	39,005.62	-39,005.62	0.00 %
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
0012-0560-11-60126	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	92,097.94	964,080.77	337,073.23	74.09 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	2,076.95	23,215.52	27,584.48	45.70 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	7,518.52	81,523.74	70,503.26	53.62 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,190.50	196,722.34	259,277.66	43.14 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	13,405.08	144,653.73	113,755.27	55.98 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	27.96	12,072.66	-3,072.66	134.14 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	170.00	686.68	1,813.32	27.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	654.17	6,265.51	13,734.49	31.33 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	14,219.91	117,020.03	2,979.97	97.52 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	189.10	9,297.42	702.58	92.97 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	4,811.35	36,935.62	13,064.38	73.87 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	287.45	8,233.20	6,766.80	54.89 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,585.30	2,414.70	39.63 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	9,706.00	9,706.00	10,294.00	48.53 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	37.42	7,462.58	0.50 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	50,000.00	50,000.00	0.00	55,143.42	-5,143.42	110.29 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	30,610.00	385,992.20	-25,992.20	107.22 %
0012-0560-11-76500	MH EQUIPMENT	0.00	0.00	0.00	60,161.76	-60,161.76	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	383.08	1,616.92	19.15 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	1,645.00	-145.00	109.67 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	61,783.68	14,710.32	80.77 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	8,262.01	50,824.54	-2,639.54	105.48 %
0012-0560-14-60105	OVERTIME	0.00	0.00	16,453.24	109,722.33	-109,722.33	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	92.30	4,107.64	-4,107.64	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	2,842.35	18,286.26	-18,286.26	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	6,438.35	43,754.36	-43,754.36	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	4,997.73	32,390.50	-32,390.50	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	8,784.57	46,414.74	3,585.26	92.83 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	4,043.30	-1,043.30	134.78 %
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	2,143.98	10,461.10	-8,961.10	697.41 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	2,033.63	8,664.15	-664.15	108.30 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	3,960.00	35,800.69	14,199.31	71.60 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,514.98	22,207.75	2,792.25	88.83 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	53.50	708.00	292.00	70.80 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	7,752.44	21,821.45	-19,321.45	872.86 %
Expense Total:		4,194,744.00	4,194,744.00	508,195.55	3,523,453.73	671,290.27	84.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-3,703,544.00	-506,331.96	-2,838,982.76	864,561.24	76.66%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	555.00	3,976.50	3,476.50	795.30 %
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	315.98	1,085.44	1,085.44	0.00 %
Revenue Total:		500.00	500.00	870.98	5,061.94	4,561.94	1,012.39%
Expense							
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	55,275.46	678,827.43	254,973.57	72.70 %
0012-0565-00-60105	OVERTIME	0.00	0.00	12,643.63	104,274.31	-104,274.31	0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	0.00	13,855.34	25,519.66	35.19 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	5,136.70	30,017.76	36,759.24	44.95 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	507.68	3,922.95	5,002.05	43.95 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	5,708.16	62,800.64	19,398.36	76.40 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	14,016.13	162,633.65	101,366.35	61.60 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	10,348.25	111,929.45	27,755.55	80.13 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	4,043.30	-543.30	115.52 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	537.18	5,731.59	-731.59	114.63 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	5,014.80	7,387.32	-5,387.32	369.37 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,057.40	13,536.99	1,463.01	90.25 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	576.05	2,460.15	-460.15	123.01 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	14,716.91	93,800.24	16,199.76	85.27 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	315.00	685.00	31.50 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	4,419.93	19,328.44	-11,828.44	257.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	1,000.00	0.00	100.00 %
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	9,944.02	180,464.39	-80,464.39	180.46 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	7,685.65	197,256.48	-7,256.48	103.82 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	19,605.11	150,695.83	49,304.17	75.35 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	6,038.37	33,367.99	-32,367.99	3,336.80 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	910.40	910.40	1,089.60	45.52 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	0.00	4,395.00	-1,395.00	146.50 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	16,889.00	16,889.00	18,111.00	48.25 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	16,326.10	-11,326.10	326.52 %
Expense Total:		2,262,637.00	2,262,637.00	191,555.16	1,916,169.75	346,467.25	84.69 %
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,262,137.00	-2,262,137.00	-190,684.18	-1,911,107.81	351,029.19	84.48 %
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	10,283.40	2,216.60	82.27 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	784.90	171.10	82.10 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	39.36	386.58	-386.58	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	1,336.80	288.20	82.26 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	4,250.00	23,926.30	76,073.70	23.93 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	125,592.00	24,408.00	83.73 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
Expense Total:		275,081.00	275,081.00	5,505.74	172,309.98	102,771.02	62.64 %
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	5,505.74	172,309.98	102,771.02	62.64 %
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	425.00	4,575.00	8.50 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	100.00 %
Expense Total:		19,180.00	19,180.00	0.00	14,605.00	4,575.00	76.15 %
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	14,605.00	4,575.00	76.15 %
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,282.38	14,715.27	9,013.73	62.01 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	98.11	1,125.69	689.31	62.02 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	166.71	1,912.94	1,172.06	62.01 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	181.68	328.85	671.15	32.89 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	2,138.40	-1,138.40	213.84 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	43.22	129.56	870.44	12.96 %
Expense Total:		31,629.00	31,629.00	1,772.10	20,350.71	11,278.29	64.34 %
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	1,772.10	20,350.71	11,278.29	64.34 %
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,730.76	50,334.95	11,165.05	81.85 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	140.00	1,518.14	28,481.86	5.06 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	369.39	3,934.43	3,065.57	56.21 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	988.69	9,711.40	14,288.60	40.46 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	633.20	6,740.77	3,854.23	63.62 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	101.06	549.15	450.85	54.92 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	626.54	373.46	62.65 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	107.61	2,392.39	4.30 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	196.32	1,726.82	-226.82	115.12 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	5,250.09	162,632.88	87,367.12	65.05 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	1,487.85	-487.85	148.79 %
	Expense Total:	400,095.00	400,095.00	12,409.51	239,370.54	160,724.46	59.83%
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	12,409.51	239,370.54	160,724.46	59.83%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	2,401.00	2,401.00	599.00	80.03 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	25,717.00	163,534.00	-63,534.00	163.53 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	100.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	4,950.00	-2,450.00	198.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
	Expense Total:	174,380.00	174,380.00	28,118.00	233,765.00	-59,385.00	134.05%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	28,118.00	233,765.00	-59,385.00	134.05%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	362.93	9,930.76	4,019.24	71.19 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	27.22	753.31	313.69	70.60 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	717.20	4,718.60	81.40	98.30 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	243.74	1,751.56	62.44	96.56 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	45.86	704.14	6.11 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	10,590.00	5,410.00	66.19 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	6,095.10	32,770.67	52,229.33	38.55 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	2,903.70	2,903.70	57,096.30	4.84 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	373,631.00	373,631.00	10,349.89	63,464.46	310,166.54	16.99%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	10,349.89	63,464.46	310,166.54	16.99%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	11,541.90	8,464.10	57.69 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.37	27,609.13	10,075.87	73.26 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	22,718.72	-307.72	101.37 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	4,732.98	1,395.02	77.24 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	984.75	9,671.73	2,328.27	80.60 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	3,589.11	1,309.89	73.26 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	664.14	2,508.43	1,491.57	62.71 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	4,043.30	3,456.70	53.91 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,020.00	-20.00	102.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	570.28	1,147.79	852.21	57.39 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	466.22	4,148.91	5,351.09	43.67 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	186.25	63.75	74.50 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	516.07	1,351.52	648.48	67.58 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	135.89	1,114.11	10.87 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	300.00	300.00	0.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	133,679.00	133,679.00	10,590.58	94,705.66	38,973.34	70.85%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	10,590.58	94,705.66	38,973.34	70.85%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.17	31,040.66	7,298.34	80.96 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	169.78	1,825.06	1,107.94	62.23 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.80	9,682.32	2,317.68	80.69 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.40	4,035.27	948.73	80.96 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	369.44	1,292.78	1,207.22	51.71 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	7.09 %
	Expense Total:	61,256.00	61,256.00	4,857.59	47,911.55	13,344.45	78.22%
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,857.59	47,911.55	13,344.45	78.22%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	914.76	5,085.24	15.25 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	70.14	429.86	14.03 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	1,376.27	23,958.18	-13,958.18	239.58 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	7,909.37	4,090.63	65.91 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,928.00	3,072.00	69.28 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	960.00	4,140.63	7,859.37	34.51 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	3,922.58	23,489.64	6,510.36	78.30 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	142.00	692.00	4,308.00	13.84 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,272.28	1,227.72	83.63 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	50.25	-50.25	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	824.82	1,742.93	1,257.07	58.10 %
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	4.99 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	110.00	340.00	660.00	34.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	24,000.00	36,000.00	40.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	30.00	206.52	3,293.48	5.90 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	0.00	21,944.43	98,055.57	18.29 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	88.50	5,969.89	-969.89	119.40 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Expense Total:	376,500.00	376,500.00	8,308.65	199,028.02	177,471.98	52.86%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	8,308.65	199,028.02	177,471.98	52.86%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-1,004,552.26	2,506,748.95	3,949,263.95	-173.78%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	28.56	587.55	-1,712.45	25.55 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,190.00	38,250.00	-23,750.00	61.69 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	3,879.10	41,482.98	-28,517.02	59.26 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	9,162.78	59,093.65	39,093.65	295.47 %
	Revenue Total:	154,300.00	154,300.00	17,260.44	139,414.18	-14,885.82	90.35%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	17,260.44	139,414.18	-14,885.82	90.35%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	0.00	11,606.54	-11,606.54	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	0.00	887.86	-887.86	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	4,488.00	5,988.00	129,012.00	4.44 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	4,488.00	18,482.40	124,517.60	12.92%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	4,488.00	18,482.40	124,517.60	12.92%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,772.44	120,931.78	109,631.78	1,070.19%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	104,526.22	79,526.22	418.10 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	1,978.62	11,150.58	8,150.58	371.69 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	2,475.00	13,500.00	-6,500.00	67.50 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	13,500.00	-4,500.00	75.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	15,790.86	100,117.43	25,117.43	133.49 %
	Revenue Total:	141,000.00	141,000.00	21,744.48	242,794.23	101,794.23	172.19%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	21,744.48	242,794.23	101,794.23	172.19%
Department: 0520 - 0520							
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	42,073.37	27,926.63	60.10 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	209.75	2,280.24	1,519.76	60.01 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	275.04	8,648.42	3,351.58	72.07 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	361.33	-161.33	180.67 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	300.95	2,301.48	-1,801.48	460.30 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	299.12	97,485.56	-47,485.56	194.97 %
	Expense Total:	139,000.00	139,000.00	1,084.86	153,150.40	-14,150.40	110.18%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	1,084.86	153,150.40	-14,150.40	110.18%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	20,659.62	89,643.83	87,643.83	4,482.19%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,086.71	1,086.71	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,086.71	1,086.71	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	1,086.71	1,086.71	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	9,833.10	-9,833.10	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	759.29	567.13	-567.13	0.00 %
	Expense Total:	0.00	0.00	759.29	10,400.23	-10,400.23	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	759.29	10,400.23	-10,400.23	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-759.29	-9,313.52	-9,313.52	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	103,499.35	1,725,480.86	-1,725,480.86	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	30,800.00	61,600.00	-61,600.00	0.00 %
	Expense Total:	0.00	0.00	134,299.35	1,787,080.86	-1,787,080.86	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	134,299.35	1,787,080.86	-1,787,080.86	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	134,142.12	134,142.12	0.00 %
	Revenue Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	134,142.12	134,142.12	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-134,299.35	-1,652,938.74	-1,652,938.74	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0017 - Colorado County Fairgrounds							
Department: 0000 - 0000							
Revenue							
0017-0000-00-47900	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	14,775.08	14,775.08	0.00 %
	Revenue Total:	0.00	0.00	0.00	14,775.08	14,775.08	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	14,775.08	14,775.08	0.00%
Department: 0100 - 0100							
Revenue							
0017-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	462.10	462.10	0.00 %
	Revenue Total:	0.00	0.00	0.00	462.10	462.10	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	462.10	462.10	0.00%
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	15,690.00	31,290.00	31,290.00	0.00 %
	Revenue Total:	0.00	0.00	15,690.00	31,290.00	31,290.00	0.00%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	1,398.75	10,612.56	-10,612.56	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	107.02	811.92	-811.92	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	181.84	1,379.66	-1,379.66	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	144.05	1,430.45	-1,430.45	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	7,200.64	21,059.57	-21,059.57	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	3,059.25	22,162.16	-22,162.16	0.00 %
	Expense Total:	0.00	0.00	12,091.55	57,456.32	-57,456.32	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	3,598.45	-26,166.32	-26,166.32	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	3,598.45	-10,929.14	-10,929.14	0.00%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	0.02	0.04	0.04	0.00 %
	Revenue Total:	0.00	3,000,000.00	0.02	0.04	-2,999,999.96	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
	Expense Total:	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
	Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	0.02	0.04	0.04	0.00%
	Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	0.02	0.04	0.04	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	3,893.10	996,925.55	-26,815.45	97.38 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	0.00	9,492.91	-507.09	94.93 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	0.00	7,266.02	266.02	103.80 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	5,100.00	4,100.00	510.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	7,700.68	67,671.59	-2,328.41	96.67 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	14,665.44	27,138.24	-2,849.76	90.50 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	19,163.66	140,571.12	90,571.12	281.14 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	8,053.90	8,053.90	606.90	108.15 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	11,745.60	6,745.60	234.91 %
	Revenue Total:	1,305,426.00	1,305,426.00	53,476.78	1,368,645.05	63,219.05	104.84%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	53,476.78	1,368,645.05	63,219.05	104.84%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	27,992.41	277,860.45	115,876.55	70.57 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	30,121.00	30,121.00	2,127.10	20,172.66	9,948.34	66.97 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,918.98	67,957.90	28,042.10	70.79 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,592.16	36,074.15	15,111.85	70.48 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	623.28	2,550.48	2,449.52	51.01 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	524.54	3,347.55	1,152.45	74.39 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	6,718.38	2,281.62	74.65 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	603.57	396.43	60.36 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	0.00	3,648.15	-1,648.15	182.41 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	10,241.03	52,483.88	22,516.12	69.98 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	147,581.67	190,675.60	-30,675.60	119.17 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	291.00	2,709.00	9.70 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	518.83	3,922.86	577.14	87.17 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	5,655.00	-155.00	102.82 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	9,240.90	30,254.92	-254.92	100.85 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	450.85	8,964.48	-964.48	112.06 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	0.00	34,373.55	10,626.45	76.39 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	165.00	490.00	10.00	98.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	4,500.00	4,500.00	500.00	90.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	-51.78	1,493.40	506.60	74.67 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	279.99	4,720.01	5.60 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	2,863.09	-863.09	143.15 %
0021-0621-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-54,550.40	54,550.40	0.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	39,291.67	135,708.33	22.45 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	90,556.04	14,443.96	86.24 %
	Expense Total:	1,228,094.00	1,228,094.00	214,424.97	830,478.37	397,615.63	67.62%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	214,424.97	830,478.37	397,615.63	67.62%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-160,948.19	538,166.68	460,834.68	695.92%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	3,933.58	1,007,176.67	-27,215.33	97.37 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	0.00	9,591.63	-408.37	95.92 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	0.00	7,341.58	-158.42	97.89 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	7,780.79	68,375.56	-6,624.44	91.17 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	14,818.02	27,420.59	-2,879.41	90.50 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	17,739.18	128,042.88	103,042.88	512.17 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	8,053.90	8,053.90	529.90	107.04 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	19,016.72	12,016.72	271.67 %
	Revenue Total:	1,299,170.00	1,299,170.00	52,325.47	1,370,684.73	71,514.73	105.50%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	52,325.47	1,370,684.73	71,514.73	105.50%
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	25,358.65	248,447.26	109,796.74	69.35 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	27,405.00	27,405.00	1,882.35	18,393.35	9,011.65	67.12 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,914.79	60,186.90	35,813.10	62.69 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	3,296.62	32,297.37	14,274.63	69.35 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	365.10	1,734.91	1,765.09	49.57 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	752.27	4,539.72	960.28	82.54 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	6,718.37	2,281.63	74.65 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	84.97	134.53	225.47	37.37 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	153.64	153.64	1,346.36	10.24 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	7.85	6,316.47	-3,516.47	225.59 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,678.84	43,296.32	31,703.68	57.73 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	21,730.25	156,155.15	93,844.85	62.46 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	3,127.12	7,594.36	-1,594.36	126.57 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	855.28	3,171.34	1,578.66	66.77 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	6,672.95	1,327.05	83.41 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,957.14	28,327.41	26,672.59	51.50 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	605.65	9,673.96	-1,173.96	113.81 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	12,466.08	23,056.74	16,943.26	57.64 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	200.00	550.00	-50.00	110.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	2,850.00	2,850.00	50.00	98.28 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,632.87	117.13	93.31 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	2,710.00	-2,510.00	1,355.00 %
0022-0622-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-64,743.97	64,743.97	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	167,813.92	22,186.08	88.32 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	10,500.00	164,500.00	6.00 %
Expense Total:		1,398,481.00	1,398,481.00	87,286.60	778,183.57	620,297.43	55.64%
Department: 0622 - PCT #2 Total:		1,398,481.00	1,398,481.00	87,286.60	778,183.57	620,297.43	55.64%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-99,311.00	-99,311.00	-34,961.13	592,501.16	691,812.16	-596.61%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	4,526.63	1,159,027.04	-31,444.96	97.36 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	0.00	11,037.73	-962.27	91.98 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	0.00	8,448.46	-51.54	99.39 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	8,954.86	78,692.93	-3,307.07	95.97 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	17,053.93	31,558.12	-3,313.88	90.50 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	22,782.24	164,690.88	134,690.88	548.97 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	110,100.18	-9,899.82	91.75 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	8,053.89	8,053.89	-606.11	93.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,343.71	5,843.71	333.75 %
Revenue Total:		1,491,230.00	1,491,230.00	61,371.55	1,579,952.94	88,722.94	105.95%
Department: 0100 - 0100 Total:		1,491,230.00	1,491,230.00	61,371.55	1,579,952.94	88,722.94	105.95%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,068.88	326,839.83	65,288.17	83.35 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	584.26	-584.26	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	29,998.00	29,998.00	2,200.54	23,354.10	6,643.90	77.85 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,906.63	77,654.15	18,345.85	80.89 %
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	4,038.96	42,564.11	8,412.89	83.50 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	465.28	1,821.23	1,928.77	48.57 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	575.08	4,403.26	2,596.74	62.90 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	6,718.37	3,281.63	67.18 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	393.94	696.69	803.31	46.45 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	67.21	2,387.55	2,112.45	53.06 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	10,325.30	56,158.93	24,841.07	69.33 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	155,732.32	255,372.28	-5,372.28	102.15 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	364.00	3,754.64	745.36	83.44 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	372.51	4,002.24	-252.24	106.73 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	2,062.50	2,937.50	41.25 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	2,834.40	22,061.28	47,938.72	31.52 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	11,802.36	197.64	98.35 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	62.94	10,314.45	24,685.55	29.47 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	165.00	420.00	30.00	93.33 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	1,321.80	4,706.35	-3,506.35	392.20 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	4,500.00	4,500.00	1,000.00	81.82 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	845.51	2,154.49	28.18 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	717.78	4,282.22	14.36 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	4,623.43	-2,123.43	184.94 %
0023-0623-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-50,601.21	50,601.21	0.00 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	412.50	235,709.60	-25,709.60	112.24 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	48.33 %
Expense Total:		1,420,053.00	1,420,053.00	222,807.29	1,113,885.65	306,167.35	78.44%
Department: 0623 - PCT #3 Total:		1,420,053.00	1,420,053.00	222,807.29	1,113,885.65	306,167.35	78.44%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		71,177.00	71,177.00	-161,435.74	466,067.29	394,890.29	654.80%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	3,224.76	825,687.82	-22,307.18	97.37 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	0.00	7,863.25	363.25	104.84 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	0.00	6,018.66	18.66	100.31 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	100.00	8,100.00	6,100.00	405.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	6,378.72	56,054.47	-1,905.53	96.71 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	12,147.84	22,479.45	-2,360.55	90.50 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	16,788.92	117,164.30	77,164.30	292.91 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	78,426.51	3,426.51	104.57 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	8,053.90	8,053.90	1,884.90	130.55 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Revenue Total:		1,075,499.00	1,075,499.00	46,694.14	1,129,848.36	54,349.36	105.05%
Department: 0100 - 0100 Total:		1,075,499.00	1,075,499.00	46,694.14	1,129,848.36	54,349.36	105.05%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	25,622.33	264,762.06	73,292.94	78.32 %
0024-0624-00-60105	OVERTIME	0.00	0.00	280.74	477.26	-477.26	0.00 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,879.14	19,336.72	6,209.28	75.69 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,904.70	67,817.01	16,182.99	80.73 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,367.40	34,480.49	9,466.51	78.46 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	383.63	1,584.61	915.39	63.38 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,401.64	10,296.56	4,703.44	68.64 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	285.91	3,443.57	1,056.43	76.52 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	6,718.38	1,281.62	83.98 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	355.08	144.92	71.02 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	439.50	1,260.50	25.85 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	80.04	2,224.99	3,275.01	40.45 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,199.49	48,057.56	32,942.44	59.33 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	24,894.00	54,902.79	95,097.21	36.60 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	60.98	2,939.02	2.03 %

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	539.51	2,881.78	2,118.22	57.64 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	219.98	4,780.02	4.40 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	7,590.15	31,895.60	-11,895.60	159.48 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	502.15	3,163.56	6,836.44	31.64 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	0.00	18,191.15	11,808.85	60.64 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	290.00	210.00	58.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	289.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,169.60	580.40	66.83 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	39.99	1,460.01	2.67 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	4,496.62	1,503.38	74.94 %
0024-0624-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	-29,939.71	29,939.71	0.00 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	23.43 %
	Expense Total:	1,128,998.00	1,128,998.00	85,430.83	614,651.40	514,346.60	54.44%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	85,430.83	614,651.40	514,346.60	54.44%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-38,736.69	515,196.96	568,695.96	-963.00%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	24.50	647.64	647.64	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	21,319.64	21,319.64	0.00 %
	Revenue Total:	0.00	0.00	24.50	21,967.28	21,967.28	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	24.50	21,967.28	21,967.28	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-60300	FICA	0.00	0.00	180.62	1,105.85	-1,105.85	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	-657.77	73.83	-73.83	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	-228.14	37.31	-37.31	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	1,817.16	8,692.49	-8,692.49	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	253.75	-253.75	0.00 %
0031-0610-00-66652	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	6,494.08	-6,494.08	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	2,398.50	27,710.10	-27,710.10	0.00 %
	Expense Total:	0.00	0.00	3,510.37	45,147.41	-45,147.41	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	3,510.37	45,147.41	-45,147.41	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-3,485.87	-23,180.13	-23,180.13	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPT	0.00	0.00	0.00	9,201.50	9,201.50	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	404.42	2,590.15	2,590.15	0.00 %
	Revenue Total:	0.00	0.00	404.42	11,791.65	11,791.65	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	404.42	11,791.65	11,791.65	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	0.00	760.61	-760.61	0.00 %
	Expense Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	404.42	11,031.04	11,031.04	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,356.33	14,492.67	3,992.67	138.03 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	397.44	1,721.23	721.23	172.12 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	1,753.77	86,213.90	-10,286.10	89.34%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,753.77	86,213.90	-10,286.10	89.34%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	2,000.00	630.00	8,900.54	-6,900.54	445.03 %
0050-0476-00-60105	OVERTIME	0.00	0.00	0.00	354.23	-354.23	0.00 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0050-0476-00-60300	FICA	700.00	700.00	47.18	595.32	104.68	85.05 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	259.73	2,822.78	-2,822.78	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	81.90	1,155.68	144.32	88.90 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	300.00	100.00	75.00 %
	Expense Total:	12,400.00	12,400.00	1,018.81	14,128.55	-1,728.55	113.94%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,018.81	14,128.55	-1,728.55	113.94%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	4,418.75	33,568.91	18,931.09	63.94 %
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	315.56	1,989.49	2,710.51	42.33 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	263.35	2,102.78	-2,102.78	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	574.44	3,651.22	4,548.78	44.53 %
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	110,900.00	110,900.00	5,572.10	41,312.40	69,587.60	37.25%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	5,572.10	41,312.40	69,587.60	37.25%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-4,837.14	30,772.95	57,572.95	-114.82%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,351.89	10,662.02	-1,837.98	85.30 %
	Revenue Total:	12,500.00	12,500.00	1,351.89	10,662.02	-1,837.98	85.30%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,351.89	10,662.02	-1,837.98	85.30%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	1,496.88	8,503.12	14.97 %
	Expense Total:	10,000.00	10,000.00	166.32	1,496.88	8,503.12	14.97%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,496.88	8,503.12	14.97%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,185.57	9,165.14	6,665.14	366.61%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	759.56	5,679.39	-3,820.61	59.78 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	118.56	991.75	491.75	198.35 %
	Revenue Total:	10,000.00	10,000.00	878.12	6,671.14	-3,328.86	66.71%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	878.12	6,671.14	-3,328.86	66.71%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	6,885.00	9,048.00	-1,548.00	120.64 %
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	6,885.00	9,048.00	2,452.00	78.68%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	6,885.00	9,048.00	2,452.00	78.68%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	-6,006.88	-2,376.86	-876.86	158.46%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	37.04	902.27	302.27	150.38 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	4.39	735.00	335.00	183.75 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	83.51	-2,916.49	2.78 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	366.86	2,387.31	1,387.31	238.73 %
	Revenue Total:	5,000.00	5,000.00	408.29	4,108.09	-891.91	82.16%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	408.29	4,108.09	-891.91	82.16%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-66320	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	408.29	4,108.09	4,708.09	-684.68%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	60.00	60.00	0.00 %
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	303.00	303.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	363.00	363.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	2,477.25	644,167.42	40,472.42	106.70 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	0.00	6,040.51	-459.49	92.93 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	0.00	4,623.50	-2,376.50	66.05 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	2,373.60	34,541.58	24,541.58	345.42 %
	Revenue Total:	627,195.00	627,195.00	4,850.85	689,373.01	62,178.01	109.91%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	4,850.85	689,373.01	62,178.01	109.91%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	70,878.69	7,283.31	90.68 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	395,000.00	0.00	100.00 %
	Expense Total:	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%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	7,200.00	3,375.00	68.09 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	750.00	-237.00	146.20 %
	Expense Total:	161,088.00	161,088.00	0.00	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	4,850.85	65,544.32	72,599.32	-929.05%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	23.23	651.17	-651.17	0.00 %
	Expense Total:	0.00	0.00	23.23	651.17	-651.17	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	651.17	-651.17	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-23.23	-501.17	-501.17	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	193,333.33	193,333.33	0.00 %
	Revenue Total:	0.00	0.00	0.00	193,333.33	193,333.33	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	193,333.33	193,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	11,810.26	-11,810.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	6,439.09	-6,439.09	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.16	1,389.63	-1,389.63	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	351.19	3,403.50	-3,403.50	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.60	2,375.60	-2,375.60	0.00 %
	Expense Total:	0.00	0.00	2,573.95	25,418.08	-25,418.08	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,573.95	25,418.08	-25,418.08	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,573.95	167,915.25	167,915.25	0.00%
	Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,509,228.57	3,449,755.70	4,916,726.70	-235.16%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	49,164.60	49,164.60	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	49,164.60	49,164.60	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	488.51	4,473.97	-4,473.97	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	488.51	4,473.97	-4,473.97	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-488.51	44,690.63	44,690.63	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-13,851.85	-13,851.85	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,938,500.00	411,800.00	24,522.14	233,188.93	-178,611.07	56.63%
Department: 0000 - 0000 Total:	3,938,500.00	411,800.00	24,522.14	233,188.93	-178,611.07	56.63%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,575,200.00	332,656.17	14,124,014.14	548,814.14	104.04%
Department: 0100 - 0100 Total:	13,225,200.00	13,575,200.00	332,656.17	14,124,014.14	548,814.14	104.04%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	5,089.00	21,112.81	-5,087.19	80.58%
Expense	235,723.00	235,723.00	18,207.15	192,813.56	42,909.44	81.80%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-13,118.15	-171,700.75	37,822.25	81.95%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	66,715.94	1,291,053.62	238,105.38	84.43%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	66,715.94	1,291,053.62	238,105.38	84.43%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	18,727.60	136,221.28	-70,678.72	65.84%
Expense	501,198.00	501,198.00	26,346.77	302,252.17	198,945.83	60.31%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-7,619.17	-166,030.89	128,267.11	56.42%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	23,998.78	161,006.93	125,380.07	56.22%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	23,998.78	161,006.93	125,380.07	56.22%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	2,238.32	9,454.01	22,545.99	29.54%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	2,238.32	9,454.01	22,545.99	29.54%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	19,200.00	1,513.64	40,782.15	21,582.15	212.41%
Expense	280,155.00	280,155.00	20,161.25	222,109.67	58,045.33	79.28%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-260,955.00	-18,647.61	-181,327.52	79,627.48	69.49%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	479.72	22,725.68	5,842.32	79.55%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	479.72	22,725.68	5,842.32	79.55%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	1,054.90	23,323.43	5,244.57	81.64%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	1,054.90	23,323.43	5,244.57	81.64%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	38,900.00	8,854.19	57,023.44	18,123.44	146.59%
Expense	93,350.00	93,350.00	67,691.97	138,901.59	-45,551.59	148.80%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-54,450.00	-58,837.78	-81,878.15	-27,428.15	150.37%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	2,966.73	43,887.05	-6,112.95	87.77%
Expense	526,039.00	526,039.00	43,592.78	390,407.09	135,631.91	74.22%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-40,626.05	-346,520.04	129,518.96	72.79%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	6,304.32	63,678.20	-51,321.80	55.37%
Expense	200,747.00	200,747.00	15,024.95	153,901.77	46,845.23	76.66%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-8,720.63	-90,223.57	-4,476.57	105.22%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	5,681.80	44,670.02	-15,329.98	74.45%
Expense	194,681.00	194,681.00	17,370.86	153,746.51	40,934.49	78.97%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-11,689.06	-109,076.49	25,604.51	80.99%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	5,155.87	39,118.88	-35,881.12	52.16%
Expense	188,340.00	188,340.00	13,596.26	140,281.27	48,058.73	74.48%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-8,440.39	-101,162.39	12,177.61	89.26%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	9,204.98	68,032.23	-6,967.77	90.71%
Expense	178,317.00	178,317.00	14,622.36	136,741.64	41,575.36	76.68%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-5,417.38	-68,709.41	34,607.59	66.50%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	187,000.00	122.00	61,257.94	-125,742.06	32.76%
Expense	755,762.00	755,762.00	41,791.76	424,959.40	330,802.60	56.23%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-568,762.00	-41,669.76	-363,701.46	205,060.54	63.95%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	23,800.20	241,081.05	176,540.95	57.73%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	23,800.20	241,081.05	176,540.95	57.73%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	7,253.01	76,144.52	21,251.48	78.18%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,253.01	76,144.52	21,251.48	78.18%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	139.69	479,859.87	-180,240.13	72.70%
Expense	390,588.00	390,588.00	24,456.37	287,393.25	103,194.75	73.58%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-24,316.68	192,466.62	-77,045.38	71.41%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	41,115.10	669,478.20	8,060.80	98.81%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	41,115.10	669,478.20	8,060.80	98.81%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	600.00	100.00	120.00%
Expense	2,500.00	2,500.00	13.89	1,441.67	1,058.33	57.67%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	36.11	-841.67	1,158.33	42.08%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	8,585.00	66,040.00	-23,960.00	73.38%
Expense	45,643.00	45,643.00	3,752.03	36,123.84	9,519.16	79.14%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	4,832.97	29,916.16	-14,440.84	67.44%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	579,806.00	8,855.35	349,793.83	230,012.17	60.33%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	579,806.00	8,855.35	349,793.83	230,012.17	60.33%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,650,000.00	233,277.78	1,917,249.67	267,249.67	116.20%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 10/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	3,227,838.00	3,277,838.00	382,354.16	3,381,396.28	-103,558.28	103.16%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-149,076.38	-1,464,146.61	163,691.39	89.94%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	3,026.91	33,434.37	7,458.63	81.76%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,026.91	33,434.37	7,458.63	81.76%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	3,067.83	30,677.62	11,715.38	72.36%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	3,067.83	30,677.62	11,715.38	72.36%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,762.59	30,591.50	10,301.50	74.81%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,762.59	30,591.50	10,301.50	74.81%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	2,994.71	31,093.58	8,849.42	77.84%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,994.71	31,093.58	8,849.42	77.84%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	205.00	3,316.00	-684.00	82.90%
Expense	164,155.00	164,155.00	12,334.05	125,374.12	38,780.88	76.38%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-12,129.05	-122,058.12	38,096.88	76.21%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	491,200.00	1,863.59	684,470.97	193,270.97	139.35%
Expense	4,194,744.00	4,194,744.00	508,195.55	3,523,453.73	671,290.27	84.00%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-3,703,544.00	-506,331.96	-2,838,982.76	864,561.24	76.66%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	870.98	5,061.94	4,561.94	1,012.39%
Expense	2,262,637.00	2,262,637.00	191,555.16	1,916,169.75	346,467.25	84.69%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-190,684.18	-1,911,107.81	351,029.19	84.48%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	5,505.74	172,309.98	102,771.02	62.64%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	5,505.74	172,309.98	102,771.02	62.64%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	14,605.00	4,575.00	76.15%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	14,605.00	4,575.00	76.15%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	1,772.10	20,350.71	11,278.29	64.34%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,772.10	20,350.71	11,278.29	64.34%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	12,409.51	239,370.54	160,724.46	59.83%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	12,409.51	239,370.54	160,724.46	59.83%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	28,118.00	233,765.00	-59,385.00	134.05%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	28,118.00	233,765.00	-59,385.00	134.05%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	10,349.89	63,464.46	310,166.54	16.99%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	10,349.89	63,464.46	310,166.54	16.99%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	10,590.58	94,705.66	38,973.34	70.85%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	10,590.58	94,705.66	38,973.34	70.85%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,857.59	47,911.55	13,344.45	78.22%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,857.59	47,911.55	13,344.45	78.22%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	8,308.65	199,028.02	177,471.98	52.86%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 10/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	8,308.65	199,028.02	177,471.98	52.86%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-1,004,552.26	2,506,748.95	3,949,263.95	-173.78%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	17,260.44	139,414.18	-14,885.82	90.35%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	17,260.44	139,414.18	-14,885.82	90.35%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	4,488.00	18,482.40	124,517.60	12.92%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	4,488.00	18,482.40	124,517.60	12.92%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,772.44	120,931.78	109,631.78	1,070.19%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	21,744.48	242,794.23	101,794.23	172.19%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	21,744.48	242,794.23	101,794.23	172.19%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	1,084.86	153,150.40	-14,150.40	110.18%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	1,084.86	153,150.40	-14,150.40	110.18%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	20,659.62	89,643.83	87,643.83	4,482.19%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	1,086.71	1,086.71	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	1,086.71	1,086.71	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	759.29	10,400.23	-10,400.23	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	759.29	10,400.23	-10,400.23	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-759.29	-9,313.52	-9,313.52	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	134,299.35	1,787,080.86	-1,787,080.86	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	134,299.35	1,787,080.86	-1,787,080.86	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	-134,299.35	-1,652,938.74	-1,652,938.74	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	14,775.08	14,775.08	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	14,775.08	14,775.08	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	462.10	462.10	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	462.10	462.10	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	15,690.00	31,290.00	31,290.00	0.00%
Expense	0.00	0.00	12,091.55	57,456.32	-57,456.32	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	3,598.45	-26,166.32	-26,166.32	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	3,598.45	-10,929.14	-10,929.14	0.00%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	3,000,000.00	0.02	0.04	-2,999,999.96	0.00%
Expense	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	0.02	0.04	0.04	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	0.02	0.04	0.04	0.00%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 10/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	53,476.78	1,368,645.05	63,219.05	104.84%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	53,476.78	1,368,645.05	63,219.05	104.84%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	214,424.97	830,478.37	397,615.63	67.62%
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	214,424.97	830,478.37	397,615.63	67.62%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-160,948.19	538,166.68	460,834.68	695.92%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	52,325.47	1,370,684.73	71,514.73	105.50%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	52,325.47	1,370,684.73	71,514.73	105.50%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	87,286.60	778,183.57	620,297.43	55.64%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	87,286.60	778,183.57	620,297.43	55.64%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-34,961.13	592,501.16	691,812.16	-596.61%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	61,371.55	1,579,952.94	88,722.94	105.95%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	61,371.55	1,579,952.94	88,722.94	105.95%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	222,807.29	1,113,885.65	306,167.35	78.44%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	222,807.29	1,113,885.65	306,167.35	78.44%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-161,435.74	466,067.29	394,890.29	654.80%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	46,694.14	1,129,848.36	54,349.36	105.05%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	46,694.14	1,129,848.36	54,349.36	105.05%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	85,430.83	614,651.40	514,346.60	54.44%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	85,430.83	614,651.40	514,346.60	54.44%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-38,736.69	515,196.96	568,695.96	-963.00%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	24.50	21,967.28	21,967.28	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	24.50	21,967.28	21,967.28	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	3,510.37	45,147.41	-45,147.41	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	3,510.37	45,147.41	-45,147.41	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-3,485.87	-23,180.13	-23,180.13	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	404.42	11,791.65	11,791.65	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	404.42	11,791.65	11,791.65	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	404.42	11,031.04	11,031.04	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,753.77	86,213.90	-10,286.10	89.34%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,753.77	86,213.90	-10,286.10	89.34%

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 10/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	1,018.81	14,128.55	-1,728.55	113.94%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,018.81	14,128.55	-1,728.55	113.94%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	5,572.10	41,312.40	69,587.60	37.25%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	5,572.10	41,312.40	69,587.60	37.25%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-4,837.14	30,772.95	57,572.95	-114.82%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,351.89	10,662.02	-1,837.98	85.30%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,351.89	10,662.02	-1,837.98	85.30%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	1,496.88	8,503.12	14.97%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,496.88	8,503.12	14.97%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,185.57	9,165.14	6,665.14	366.61%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	878.12	6,671.14	-3,328.86	66.71%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	878.12	6,671.14	-3,328.86	66.71%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	6,885.00	9,048.00	2,452.00	78.68%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	6,885.00	9,048.00	2,452.00	78.68%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	-6,006.88	-2,376.86	-876.86	158.46%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	408.29	4,108.09	-891.91	82.16%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	408.29	4,108.09	-891.91	82.16%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	408.29	4,108.09	4,708.09	-684.68%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	363.00	363.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	4,850.85	689,373.01	62,178.01	109.91%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	4,850.85	689,373.01	62,178.01	109.91%
Department: 0750 - 0750						
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%
Department: 0755 - 0755						
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	4,850.85	65,544.32	72,599.32	-929.05%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	23.23	651.17	-651.17	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	651.17	-651.17	0.00%

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0760 - 0760						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-23.23	-501.17	-501.17	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	193,333.33	193,333.33	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	193,333.33	193,333.33	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,573.95	25,418.08	-25,418.08	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,573.95	25,418.08	-25,418.08	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,573.95	167,915.25	167,915.25	0.00%
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,509,228.57	3,449,755.70	4,916,726.70	-235.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-488.51	44,690.63	44,690.63
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	-1,004,552.26	2,506,748.95	3,949,263.95
0013 - Records Preservation	11,300.00	11,300.00	12,772.44	120,931.78	109,631.78
0014 - Airport	2,000.00	2,000.00	20,659.62	89,643.83	87,643.83
0015 - Sheriff's Forfeiture	0.00	0.00	-759.29	-9,313.52	-9,313.52
0016 - America Rescue Plan	0.00	0.00	-134,299.35	-1,652,938.74	-1,652,938.74
0017 - Colorado County Fairground	0.00	0.00	3,598.45	-10,929.14	-10,929.14
0018 - Colorado County Communi	0.00	0.00	0.02	0.04	0.04
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-160,948.19	538,166.68	460,834.68
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-34,961.13	592,501.16	691,812.16
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-161,435.74	466,067.29	394,890.29
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-38,736.69	515,196.96	568,695.96
0031 - Election Services Contract	0.00	0.00	-3,485.87	-23,180.13	-23,180.13
0045 - LEOSE Account	0.00	0.00	404.42	11,031.04	11,031.04
0050 - Security Fund	-26,800.00	-26,800.00	-4,837.14	30,772.95	57,572.95
0055 - Law Library	2,500.00	2,500.00	1,185.57	9,165.14	6,665.14
0060 - Justice Court Tech	-1,500.00	-1,500.00	-6,006.88	-2,376.86	-876.86
0062 - Co & District Court Tech	-600.00	-600.00	408.29	4,108.09	4,708.09
0065 - Historical Commission	0.00	0.00	0.00	363.00	363.00
0075 - Debt Service	-7,055.00	-7,055.00	4,850.85	65,544.32	72,599.32
0080 - Hot Check	0.00	0.00	-23.23	-501.17	-501.17
0085 - Cty Atty State Supplement	0.00	0.00	-2,573.95	167,915.25	167,915.25
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,509,228.57	3,449,755.70	4,916,726.70

Section 3

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

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2024 Payments through October 31, 2024

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

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT00899;APPKT00874

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	37891488	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Department 0400 - COUNTY JUDGE Total:					150.00
Department: 0401 - COMMISSIONER'S COURT					
TAC Education Dept.	359659	COMM TRAINING/CONFEREN	0012-0401-00-60400	PCT3 Keith Neuendorff	250.00
TAC Education Dept.	359661	COMM TRAINING/CONFEREN	0012-0401-00-60400	PCT4 Training Darrell Gertson	250.00
Crain, Caton & James, PC	1275760	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	October Services rendered	3,994.87
TAC Education Dept.	359658	COMM TRAINING/CONFEREN	0012-0401-00-60400	PCT2 Feb Conference Registra	250.00
David B. Brooks	Oct 2024	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Oct 2024 Legal Consultation S	100.00
Department 0401 - COMMISSIONER'S COURT Total:					4,844.87
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-485733	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk Time Entry & Re	7,650.00
TAC Education Dept.	239033/239033	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Membership Du	150.00
TAC Education Dept.	249698/249698	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk CDCAT Members	55.00
Texas Department of Criminal	UI 527083	EQUIPMENT OVER \$500	0012-0403-00-70500	County Clerk Desk & Installati	2,950.00
Tyler Technologies, Inc	025-487908	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Financial Project Managemen	825.00
Department 0403 - COUNTY CLERK Total:					11,630.00
Department: 0410 - ELECTIONS					
Weimar Mercury	4496	PUBLICATIONS	0012-0410-00-61300	Elections notices	752.26
Department 0410 - ELECTIONS Total:					752.26
Department: 0428 - PUBLIC DEFENDER					
AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	0.55
Department 0428 - PUBLIC DEFENDER Total:					0.55
Department: 0433 - 25TH JUDICIAL DISTRICT					
Robin Cooksey	Nov 2024	COURT REPORTERS EXPENSE	0012-0433-00-62664	Court Reporter 11.18.24-11.2	2,111.30
Department 0433 - 25TH JUDICIAL DISTRICT Total:					2,111.30
Department: 0435 - DISTRICT COURT					
Rapid Financial Solutions	11.15.24	JUROR EXPENSE	0012-0435-00-62662	11.14.24 Grand Juror paymen	522.00
Department 0435 - DISTRICT COURT Total:					522.00
Department: 0451 - JUSTICE OF THE PEACE #1					
AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP1 Long Distance Phone Servi	6.57
Prestige Office Products, LLC	132430	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Reply Forms	343.20
Prestige Office Products, LLC	132432	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 paper	61.93
Department 0451 - JUSTICE OF THE PEACE #1 Total:					411.70
Department: 0453 - JUSTICE OF THE PEACE #3					
Prestige Office Products, LLC	132431	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 reply forms	146.90
Department 0453 - JUSTICE OF THE PEACE #3 Total:					146.90
Department: 0454 - JUSTICE OF THE PEACE #4					
Eagle Lake Masonic Lodge #36	Dec 2024 Rent	OFFICE RENT	0012-0454-00-66651	Dec 2024 rent	390.00
Amazon Capital Services	1FRP-FN6D-HPVH	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 2025 desk calendar	9.48
Charter Communications	184891501111424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone Internet	170.44
Department 0454 - JUSTICE OF THE PEACE #4 Total:					569.92
Department: 0475 - COUNTY ATTORNEY					
CNA Surety Direct Bill	61523896	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Bond 1/1/2025-	177.50
ODP Business Solutions	396268774001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny toner	190.12
ODP Business Solutions	396268872001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Toner Black	157.59
ODP Business Solutions	396268874001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Paper	27.29
Department 0475 - COUNTY ATTORNEY Total:					552.50
Department: 0495 - COUNTY AUDITOR					
CNA Surety Direct Bill	72506614	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Auditor Bond 1/1/2025-1/1/2	92.50

Pending Expense Approval Report

Packet: APPKT00899;APPKT00874

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	132408	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor copy paper	235.96
Amazon Capital Services	149G-3NYM-YY1Y	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Office Supplies	238.90
Department 0495 - COUNTY AUDITOR Total:					567.36
Department: 0497 - COUNTY TREASURER					
GreatAmerica Financial Svcs	37866554	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
Joyce Guthmann	11.22.24	CONFERENCES/SEMINARS/DU	0012-0497-00-61700	Treasurer Conference Reimbu	166.16
Joyce Guthmann	11.22.24	CONFERENCES/SEMINARS/DU	0012-0497-00-61700	Treasurer Conference Lunch R	15.00
Department 0497 - COUNTY TREASURER Total:					323.16
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1QJJ-Y3VW-1L9G	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC office supplies	51.82
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					51.82
Department: 0510 - COURTHOUSE BLDG					
GFL Environmental	AC0000137570	UTILITIES	0012-0510-00-63000	JP4 Oct Trash service	40.48
Gulf Coast Paper Co., Inc.	2592232	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	72.14
City of Eagle Lake	Oct 24 Utilities	UTILITIES	0012-0510-00-63000	JP4 Utilities	54.30
Wilson Fire Equipment & Svcs	124731	MISCELLANEOUS EXPENSE	0012-0510-00-69064	Fire Alarm Service	422.50
A L & M Building Supply	581127	REPAIR MATERIALS	0012-0510-00-63500	Maintenance terminal kit	25.28
Double C Pest Control	20256	PEST CONTROL	0012-0510-00-63205	Maintenance Quarterly pest c	15.00
Double C Pest Control	20257	PEST CONTROL	0012-0510-00-63205	Courthouse pest control	100.00
Double C Pest Control	20258	PEST CONTROL	0012-0510-00-63205	Annex pest control	50.00
Double C Pest Control	20259	PEST CONTROL	0012-0510-00-63205	Agri Ext pest control	40.00
Double C Pest Control	20260	PEST CONTROL	0012-0510-00-63205	Maintenance pest control	20.00
Double C Pest Control	20265	PEST CONTROL	0012-0510-00-63205	Probation pest control	40.00
Double C Pest Control	20267	PEST CONTROL	0012-0510-00-63205	Airport pest control	40.00
Gulf Coast Paper Co., Inc.	2594333	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	72.14
A L & M Building Supply	581175	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Spray paint	22.47
A L & M Building Supply	581276	REPAIR MATERIALS	0012-0510-00-63500	Maintenance battery	5.99
A L & M Building Supply	581408	GROUND MAINTENANCE	0012-0510-00-63100	Maintenance top soil	23.16
Double C Pest Control	20316	PEST CONTROL	0012-0510-00-63205	Quarterly Pest Control	40.00
Gulf Coast Paper Co., Inc.	2596224	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	81.57
Gulf Coast Paper Co., Inc.	2596228	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	444.55
Gulf Coast Paper Co., Inc.	2596228	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	88.11
Department 0510 - COURTHOUSE BLDG Total:					1,697.69
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0012-0525-00-61000	Septic Long Distance Phone S	4.81
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					4.81
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Emergency Mgmt Long Distan	6.34
Delta Industrial Service & Sup	INVTX23-4304	EQUIPMENT OVER \$500	0012-0530-00-70500	EMC FirePro 300	1,034.00
DCL Trading Co.	1656	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	Emergency Mgmt Motorola K	3,320.00
Amazon Capital Services	1WFP-GLYG-9C94	SUPPLIES/EQUIPMENT UNDE	0012-0530-00-62640	EMC 64 GB Kit	124.85
Voceon	484000087-2	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	Third Party Interface License	1,872.00
Voceon	519000064-1	REPAIRS OF EQUIP/VEHICLES	0012-0530-00-63300	Emergency Mgmt Antenna	900.20
Department 0530 - EMERGENCY MANAGEMENT Total:					7,257.39
Department: 0540 - EMS					
Tri-County Petroleum, Inc - E	117856	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,205.35
Tri-County Petroleum, Inc - E	117856	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,900.99
O'Reilly Auto Parts EMS	3905-206935	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter	50.45
O'Reilly Auto Parts EMS	3905-206935	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil	50.46
O'Reilly Auto Parts EMS	3905-206935	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-2.02
O'Reilly Auto Parts EMS	3905-206951	FUEL & OIL	0012-0540-20-62670	EMS oil	38.94
O'Reilly Auto Parts EMS	3905-206951	FUEL & OIL	0012-0540-20-62670	2% discount	-0.78
O'Reilly Auto Parts EMS	3905-206992	FUEL & OIL	0012-0540-20-62670	Motor Oil	35.48
O'Reilly Auto Parts EMS	3905-206992	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.23
O'Reilly Auto Parts EMS	3905-206992	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Oil & Air Filter	25.77
O'Reilly Auto Parts EMS	3905-207015	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Magnum Strut	499.70
O'Reilly Auto Parts EMS	3905-207015	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-9.99
Henry Schein Inc.	21858173	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	5.20

Pending Expense Approval Report

Packet: APPKT00899;APPKT00874

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Henry Schein Inc.	22536789	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	206.50
Henry Schein Inc.	22588217	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	216.72
Henry Schein Inc.	22659922	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	50.73
DSS Driving Safety Services, LL	24-1494328	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS 2025 Management Fee f	200.00
Henry Schein Inc.	24252681	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	265.50
Hallettsville Communications	301641	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Antenna/Coax Install	361.20
O'Reilly Auto Parts EMS	3905-207120	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-0.39
O'Reilly Auto Parts EMS	3905-207120	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Wiper blades (6)	19.74
Hanjak Industries, LLC	4233	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs	2,205.83
Hanjak Industries, LLC	4234	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS command vehicle repairs	550.80
A L & M Building Supply	581008	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Drill & Tools	366.95
Bound Tree Medical, LLC	85540991	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	2,751.42
Bound Tree Medical, LLC	85540992	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	132.86
Bound Tree Medical, LLC	85548947	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	1,913.56
Bound Tree Medical, LLC	85548948	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	104.07
Bound Tree Medical, LLC	85548949	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	207.32
Amazon Capital Services	1DF3-14X6-71X	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Label Printer	30.82
DSS Driving Safety Services, LL	24-1494496	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Abigail Pulatie	82.50
D-Zee's Automotive	37519	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Repair compressor LP#1	1,626.00
O'Reilly Auto Parts EMS	3905-207176	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-1.63
O'Reilly Auto Parts EMS	3905-207176	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS wiper blades	81.56
Windshield Express	I012845	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS rock chip repair	60.00
Amazon Capital Services	17L1-9HR7-9QLX	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS cleaning supplies	225.97
O'Reilly Auto Parts EMS	3905-207313	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Scratch Fix	22.99
O'Reilly Auto Parts EMS	3905-207313	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-0.46
Amazon Capital Services	1WJP-WYTV-KMYR	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS organization bins	266.91
Bound Tree Medical, LLC	85552331	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	37.67
Bound Tree Medical, LLC	85553755	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	47.68
Stryker Sales LLC	9207721495	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS MTS Power Load	889.00
Stryker Sales LLC	9207721501	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS MTS Power Load	658.14
Stryker Sales LLC	9207721507	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Power Pro Ambulance C	423.30
O'Reilly Auto Parts EMS	3905-207880	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter	-0.96
O'Reilly Auto Parts EMS	3905-207880	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter	47.88
Tri-County Petroleum, Inc - E	118011	FUEL & OIL	0012-0540-20-62670	EMS Fuel	404.03
Tri-County Petroleum, Inc - E	118011	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,175.50
Amazon Capital Services	1KHG-19VN-9CHC	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Storage Bins	270.06
Amazon Capital Services	1L73-XYT4-37FN	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Storage shelves and orga	375.08
Tri-County Petroleum, Inc - E	118007	FUEL & OIL	0012-0540-20-62670	EMS Fuel	705.30
Tri-County Petroleum, Inc - E	118007	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,077.40
Amazon Capital Services	16LN-44DG-MNWD	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS cleaning supplies	94.24
Charter Communications	184891501111424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
Amazon Capital Services	1JHY-VVGX-Q33Y	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Storage Bins	633.12
Henry Schein Inc.	24873720	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	136.06
Henry Schein Inc.	25301067	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	121.24
Bound Tree Medical, LLC	85560102	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	856.37
Impact Promotional SVCS, LLC	INV108580	UNIFORMS	0012-0540-25-62100	new hire uniform	36.78
O'Reilly Auto Parts EMS	3905-206209	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	2% discount	-8.46
O'Reilly Auto Parts EMS	3905-206209	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake Rotor & Disc Pads	422.92
				Department 0540 - EMS Total:	24,188.13

Department: 0551 - CONSTABLE, PRECINCT 1

CNA Surety Direct Bill	61523907	CONFERENCES/SEMINARS/DU	0012-0551-00-61700	Constable 1 Bond 1/1/2025-1	177.50
				Department 0551 - CONSTABLE, PRECINCT 1 Total:	177.50

Department: 0553 - CONSTABLE, PRECINCT 3

CNA Surety Direct Bill	01567417	CONFERENCES/SEMINARS/DU	0012-0553-00-61700	Constable 3 Bond 1/1/2025-1	177.50
Johnny's Sport Shop	2-79898	MISCELLANEOUS EXPENSE	0012-0553-00-69900	Constable 3 Training	164.22
				Department 0553 - CONSTABLE, PRECINCT 3 Total:	341.72

Department: 0554 - CONSTABLE, PRECINCT 4

CNA Surety Direct Bill	15415367	CONFERENCES/SEMINARS/DU	0012-0554-00-61700	Constable 4 Bond 1/1/2025-1	177.50
				Department 0554 - CONSTABLE, PRECINCT 4 Total:	177.50

Pending Expense Approval Report

Packet: APPKT00899;APPKT00874

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0555 - RURAL ADDRESSING					
AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911/RA Long Distance Phone	6.75
Amazon Capital Services	1L6C-X67F-YJ4Q	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Office Supplies	55.10
Department 0555 - RURAL ADDRESSING Total:					61.85
Department: 0560 - COUNTY SHERIFF					
Tri-County Petroleum, Inc - Sh	117857	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,952.67
Tri-County Petroleum, Inc - Sh	117903	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel Pump & meter	1,216.44
AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff's Office	10.92
AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff's Office	116.82
Tri-County Petroleum, Inc - Sh	117938	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,162.75
Schneider Tire & Lube LLC	52823	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#TMT118	84.96
D. Craig Peikert	CC000100	CONTRACT IT SERVICES	0012-0560-14-66500	October Base Load and SSL Re	1,689.98
Amazon Capital Services	1H49-VMT1-FRF9	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff handcuffs & holsters	257.58
Amazon Capital Services	1V9P-HN17-9YY6	EQUIPMENT OVER \$500	0012-0560-10-70500	Sheriff Paper shredder & offic	613.30
D-Zee's Automotive	37555	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repair LP#146	1,340.00
SAS Accessories & Installation	509	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff 2023 Charger emergen	900.00
Tri-County Petroleum, Inc - Sh	118008	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,645.70
O'Reilly Auto Parts CCSO	3905-205999	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Wiper	3.79
O'Reilly Auto Parts CCSO	3905-205999	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	2% discount	-0.08
Department 0560 - COUNTY SHERIFF Total:					10,994.83
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	110124-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Stoppage 700 Block	295.50
Southern Health Partners, Inc.	ADP18841	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Population Increase	141.36
Ashley Laake	11.15.24 Reimbursement	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Reimb. for food handlers li	9.99
Double C Pest Control	20321	PEST CONTROL	0012-0565-00-63205	Jail pest control	85.00
Performance Foodservice Tem	2502756	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,032.03
ICS Jail Supplies, Inc	3269	JAIL SUPPLIES	0012-0565-00-62632	Jail Violent Restraint Chair	3,600.00
A L & M Building Supply	581174	JAIL SUPPLIES	0012-0565-00-62632	Jail threadlocker	17.98
Ferguson Enterprises LLC	1291259	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Toilet tissue	376.00
Ferguson Enterprises LLC	1291259	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning supplies	331.68
Amazon Capital Services	1QDR-TMPF-DNPJ	JAIL SUPPLIES	0012-0565-00-62632	Jail TV	159.99
Texas A&M Engineering Exten	EH7311554	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Suicide prevention course	342.00
Jesse A. Reed III	11.16.24	REQUIRED TESTING & DRUG T	0012-0565-00-66515	(4) Jail L-3 evaluations	850.00
Bold Plumbing, LLC	111124-D-FE	JAIL REPAIRS	0012-0565-00-63210	Jail stoppage block 400	295.50
Bold Plumbing, LLC	111424-A-BT	JAIL REPAIRS	0012-0565-00-63210	Jail Plumbing cell block 300-4	218.75
Performance Foodservice Tem	2509862	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,302.82
ICS Jail Supplies, Inc	INV804778	JAIL SUPPLIES	0012-0565-00-62632	Jail Inmate supplies	313.00
Department 0565 - COUNTY JAIL Total:					16,371.60
Department: 0580 - VETERAN SERVICE OFFICER					
AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO Long Distance Phone Ser	4.57
Department 0580 - VETERAN SERVICE OFFICER Total:					4.57
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-485384	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Incode Annual SaaS Fees - Yea	63,509.00
D-Zee's Automotive	37533	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Vehicle Repair master cylin	515.00
Tyler Technologies, Inc	025-485734	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Work Orders & Inventory Assi	4,175.00
Schneider Tire & Lube LLC	52842	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Tire pressure sensor replac	114.95
Amazon Capital Services	1WF1-DFLM-61WT	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	Treasurer juror keypad	11.94
Department 0585 - INFORMATION TECHNOLOGY Total:					68,325.89
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	11.15.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Kev	1,620.00
Henneke Funeral Home	11.20.24	BURIAL EXPENSE	0012-0640-00-62660	Burial Cost Isolde Yockey	521.00
Caring Transports, LLC	1364	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Ed	250.00
Caring Transports, LLC	1364	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Ter	250.00
Department 0640 - CONTRACT SERVICES Total:					2,641.00
Department: 0645 - INDIGENT HEALTHCARE					
The Pharmacy Shop of Weima	110124	MEDICINES, IHC	0012-0645-00-69054	Serv. Date 8.28.24	9.04
The Pharmacy Shop of Weima	110124	MEDICINES, IHC	0012-0645-00-69054	Serv. Date 8.1.24	12.50
The Pharmacy Shop of Weima	110124	MEDICINES, IHC	0012-0645-00-69054	10.29.24	9.04

Pending Expense Approval Report

Packet: APPKT00899;APPKT00874

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
The Pharmacy Shop of Weima	110124	MEDICINES, IHC	0012-0645-00-69054	Serv. Date 10.15.24	10.01
The Pharmacy Shop of Weima	110124	MEDICINES, IHC	0012-0645-00-69054	Serv. Date 9.6.24	228.00
The Pharmacy Shop of Weima	110124	MEDICINES, IHC	0012-0645-00-69054	Serv. Date 8.5.24	228.00
Concord Medical Group, PLLC	395332A	MEDICAL, IHC	0012-0645-00-69052	Serv. Date 10.5.24	81.24
Concord Medical Group, PLLC	395984A	MEDICAL, IHC	0012-0645-00-69052	Serv. Date 10.16.24	101.00
Columbus Community Hospit	Med Rec#153828	MEDICAL, IHC	0012-0645-00-69052	Inmate Er visit	2,497.95
Department 0645 - INDIGENT HEALTHCARE Total:					3,176.78

Department: 0665 - AGRI EXTENSION SERVICE

AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Agri Ext Service	0.47
AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Ext Agent Long Distance Phon	5.50
Laramie Kettler	Nov 2024 Reimbursement	TRAVEL EXPENSES	0012-0665-00-62000	Rental Vehicle 11/6/24-11/10	325.00
Laramie Kettler	Nov 2024 Reimbursement	TRAVEL EXPENSES	0012-0665-00-62000	Fuel 11/6/24-11/10/24	203.00
Laramie Kettler	Nov 2024 Reimbursement	TRAVEL EXPENSES	0012-0665-00-62000	Meals 11/6/24-11/10/24	111.56
Laramie Kettler	Nov 2024 Reimbursement	TRAVEL EXPENSES	0012-0665-00-62000	Lodging 11/6/24-11/10/24	661.25
Charter Communications	184891501111424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ Agrilife	130.67
Department 0665 - AGRI EXTENSION SERVICE Total:					1,437.45

Department: 0695 - MISCELLANEOUS

Hound Song Brewing Co	000093	HEALTH & WELLNESS	0012-0695-00-69036	Deposit for Christmas Party	192.50
FP Finance Program	37891489	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Charter Communications	184891501111424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @Annex	854.48
Department 0695 - MISCELLANEOUS Total:					1,223.98
Fund 0012 - General Fund Total:					160,717.03

Fund: 0014 - Airport

Department: 0520 - 0520

A-1 Shiner Fire & Safety Inc.	25519	MAINTENANCE	0014-0520-00-63410	Airport Fire Ext. Maintenance	95.56
Department 0520 - 0520 Total:					95.56
Fund 0014 - Airport Total:					95.56

Fund: 0016 - America Rescue Plan

Department: 0000 - 0000

Sustainable Security Solutions	Project# 202340	CONTRACT SERVICES	0016-0000-00-66500	ARPA Jail Repairs	36,759.30
Department 0000 - 0000 Total:					36,759.30
Fund 0016 - America Rescue Plan Total:					36,759.30

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1	0.38
DSS Driving Safety Services, LL	24-1494328	CDL TESTING	0021-0621-00-66515	PCT1 2025 Management Fee f	50.00
Unifirst Holdings Inc.	2680078761	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	73.29
Doug Wessels	Oct 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Oct 24 cell phone reimb	40.00
Columbus Butane Company	17469	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Propane	318.36
Unifirst Holdings Inc.	2680079554	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	73.29
Mustang Cat	PART6765164	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 parts	174.56
Mustang Cat	PART6770527	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 return of parts	-316.99
Mustang Cat	PART6772975	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 repair parts	907.38
Mustang Cat	PART6772976	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Return of parts	-67.50
Mustang Cat	WORK1299255	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts & Labor Cat Grade	2,471.26
Harry Freudenberg	Oct 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Department 0621 - PCT #1 Total:					3,744.03
Fund 0021 - Road & Bridge Pct 1 Total:					3,744.03

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

DSS Driving Safety Services, LL	24-1494328	CDL DRUG TESTING	0022-0622-00-66515	PCT2 2025 Management Fee f	50.00
Romco Equipment Co.	103171452	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Volvo Driveline Repair	6,169.75
Romco Equipment Co.	103172380	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo hydraulic & Ball Jo	12,870.39
A-Line Auto Parts	10829270	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 water truck repair	45.96
Prihoda Gravel Co.	15598	R&B MATERIALS	0022-0622-00-62680	PCT2 pit run gravel	42,582.00
H & H Oil LP	1656182	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Oil & Antifreeze Disposa	85.00
Shoppa's Farm Supply Inc.	1873178	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 2815 Shredder light & h	321.37

Pending Expense Approval Report

Packet: APPKT00899;APPKT00874

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Shoppa's Farm Supply Inc.	1873393	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Service call brush cutter	150.00
M-G Farm Service Center	24089	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.98
Cintas Corporation	4210975439	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4210975439	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4211716485	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4211716485	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
E. J. Seifert Oil	72097	FUEL & LUBRICANTS	0022-0622-00-62671	Chev. Del0400 15W40 55 gal	1,149.00
Don's Repair Shop	7397	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	42.60
Shoppa's Farm Supply Inc.	1874026	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Exhaust pipe 6415 Tract	307.10
Tri-County Petroleum, Inc - PC	117811	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel	482.14
Tri-County Petroleum, Inc - PC	117811	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel	1,890.53
Tri-County Petroleum, Inc - PC	117811	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel	2,050.35
Department 0622 - PCT #2 Total:					68,492.71
Fund 0022 - Road & Bridge Pct 2 Total:					68,492.71

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3	5.34
DSS Driving Safety Services, LL	24-1494328	CDL DRUG TESTING	0023-0623-00-66515	PCT3 2025 Management Fee f	50.00
Unifirst Holdings Inc.	2960107653	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	115.01
Southern Tire Mart	4590144139	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Motorgrader Tires	2,430.22
CNA Surety Direct Bill	72301061	MISCELLANEOUS EXPENSE	0023-0623-00-69900	PCT3 Bond Renewal 1/1/2025	177.50
Texas Disposal Systems, Inc.	8194445	UTILITIES	0023-0623-00-63000	PCT3 Trash Service	-1.21
Cooper Equipment Company	IN62889	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Poly broom wafers & sp	755.48
Mustang Cat	PART6770528	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Motorgrader Repair Part	2.63
Mustang Cat	PART6770529	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Motorgrader Repair Part	106.03
Mustang Cat	PART6770530	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Motorgrader Repair Part	111.91
Mustang Cat	PART6774406	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Motorgrader Repair Part	145.57
Herrmann International	X101017096.01	UNIFORMS	0023-0623-00-62100	PCT3 Dump truck repair parts	227.83
A L & M Building Supply	581534	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Muriatic acid	23.58
Department 0623 - PCT #3 Total:					4,149.89
Fund 0023 - Road & Bridge Pct 3 Total:					4,149.89

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

O'Reilly Auto Parts PCT4	6123-177598	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Grease	13.98
O'Reilly Auto Parts PCT4	6123-177598	FUEL & LUBRICANTS	0024-0624-00-62671	2% discount	-0.28
AT&T Long Distance	Oct 2024	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4	2.26
Tri-County Petroleum, Inc - PC	117880	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Castrol CRB 15W-40	926.75
DSS Driving Safety Services, LL	24-1494328	CDL DRUG TESTING	0024-0624-00-66515	PCT4 2025 Management Fee f	50.00
Tractor Supply Credit Plan	24267	FUEL & LUBRICANTS	0024-0624-00-62671	Propane	37.96
Columbus Bearing & Industria	353907	REPAIR MATERIALS	0024-0624-00-63500	PCT4 gasket	4.48
King Ranch Ag & Turf	501448	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Bearing spindles & repai	1,337.55
O'Reilly Auto Parts PCT4	6123-178795	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Grease	50.94
O'Reilly Auto Parts PCT4	6123-178795	FUEL & LUBRICANTS	0024-0624-00-62671	2% discount	-1.02
GFL Environmental	AC0000137456	UTILITIES	0024-0624-00-63000	PCT4 Oct Trash Service	40.48
DSS Driving Safety Services, LL	24-1494496	CDL DRUG TESTING	0024-0624-00-66515	PCT4 Carlos Galvan	82.50
Darrell Gertson	11.6.24-11.20.24	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	497.14
Unifirst Holdings Inc.	2680079322	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	71.31
Unifirst Holdings Inc.	2680079971	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	71.31
Columbus Bearing & Industria	321064	REPAIR MATERIALS	0024-0624-00-63500	PCT4 Adapter & Gasket	28.09
Southern Tire Mart	4620094851	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 Tires	2,033.46
Department 0624 - PCT #4 Total:					5,246.91
Fund 0024 - Road & Bridge Pct 4 Total:					5,246.91

Pending Expense Approval Report

Packet: APPKT00899;APPKT00874

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	202279	MISCELLANEOUS EXPENSE	0080-0475-00-69900	Nov coffee svc	24.82
				Department 0475 - COUNTY ATTORNEY Total:	24.82
				Fund 0080 - Hot Check Total:	24.82
				Grand Total:	279,230.25

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	160,717.03
0014 - Airport	95.56
0016 - America Rescue Plan	36,759.30
0021 - Road & Bridge Pct 1	3,744.03
0022 - Road & Bridge Pct 2	68,492.71
0023 - Road & Bridge Pct 3	4,149.89
0024 - Road & Bridge Pct 4	5,246.91
0080 - Hot Check	24.82
Grand Total:	279,230.25

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-60400	COMM TRAINING/CONF	750.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	4,094.87
0012-0403-00-61700	CONFERENCES/SEMINA	205.00
0012-0403-00-64000	SOFTWARE/LICENSE SER	8,475.00
0012-0403-00-70500	EQUIPMENT OVER \$500	2,950.00
0012-0410-00-61300	PUBLICATIONS	752.26
0012-0428-00-61000	COMMUNICATIONS EXP	0.55
0012-0433-00-62664	COURT REPORTERS EXPE	2,111.30
0012-0435-00-62662	JUROR EXPENSE	522.00
0012-0451-00-61000	COMMUNICATIONS EXP	6.57
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	405.13
0012-0453-00-62640	SUPPLIES/EQUIPMENT U	146.90
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	9.48
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	552.50
0012-0495-00-61700	CONFERENCES/SEMINA	92.50
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	474.86
0012-0497-00-61700	CONFERENCES/SEMINA	181.16
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	142.00
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	51.82
0012-0510-00-62690	MISCELLANEOUS SUPPLI	670.40
0012-0510-00-63000	UTILITIES	94.78
0012-0510-00-63100	GROUND MAINTENAN	23.16
0012-0510-00-63200	CLEANING SUPPLIES	88.11
0012-0510-00-63205	PEST CONTROL	345.00
0012-0510-00-63500	REPAIR MATERIALS	53.74
0012-0510-00-69064	MISCELLANEOUS EXPEN	422.50
0012-0525-00-61000	COMMUNICATIONS EXP	4.81
0012-0530-00-61000	COMMUNICATIONS EXP	6.34
0012-0530-00-62640	SUPPLIES/EQUIPMENT U	124.85
0012-0530-00-63300	REPAIRS OF EQUIP/VEHI	2,772.20
0012-0530-00-63400	RADIO REPAIRS & MAIN	3,320.00
0012-0530-00-70500	EQUIPMENT OVER \$500	1,034.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	2,263.15
0012-0540-20-62670	FUEL & OIL	6,542.21
0012-0540-21-62612	AMBULANCE SUPPLIES	7,052.90
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	7,970.60
0012-0540-25-61000	COMMUNICATIONS EXP	39.99
0012-0540-25-62100	UNIFORMS	36.78
0012-0540-25-66515	DRUG & ALCOHOL TESTI	282.50
0012-0551-00-61700	CONFERENCES/SEMINA	177.50
0012-0553-00-61700	CONFERENCES/SEMINA	177.50
0012-0553-00-69900	MISCELLANEOUS EXPEN	164.22

Account Summary

Account Number	Account Name	Expense Amount
0012-0554-00-61700	CONFERENCES/SEMINA	177.50
0012-0555-00-61000	COMMUNICATIONS EXP	6.75
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	55.10
0012-0560-10-70500	EQUIPMENT OVER \$500	613.30
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	257.58
0012-0560-11-62670	FUEL & OIL	5,977.56
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	2,328.67
0012-0560-14-61000	COMMUNICATIONS EXP	127.74
0012-0560-14-66500	CONTRACT IT SERVICES	1,689.98
0012-0565-00-61815	SCHOOLS FOR JAILERS	342.00
0012-0565-00-62632	JAIL SUPPLIES	4,090.97
0012-0565-00-62690	MISCELLANEOUS SUPPLI	385.99
0012-0565-00-63200	CLEANING SUPPLIES	331.68
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	JAIL REPAIRS	809.75
0012-0565-00-65010	FOOD FOR PRISONERS	9,334.85
0012-0565-00-65020	PRISONER MEDICAL/ME	141.36
0012-0565-00-66515	REQUIRED TESTING & D	850.00
0012-0580-00-61000	COMMUNICATIONS EXP	4.57
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	11.94
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	629.95
0012-0585-00-64000	SOFTWARE/LICENSE SER	67,684.00
0012-0640-00-62660	BURIAL EXPENSE	521.00
0012-0640-00-66400	AUTOPSIES	2,120.00
0012-0645-00-69052	MEDICAL, IHC	2,680.19
0012-0645-00-69054	MEDICINES, IHC	496.59
0012-0665-00-61000	COMMUNICATIONS EXP	136.64
0012-0665-00-62000	TRAVEL EXPENSES	1,300.81
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69036	HEALTH & WELLNESS	192.50
0014-0520-00-63410	MAINTENANCE	95.56
0016-0000-00-66500	CONTRACT SERVICES	36,759.30
0021-0621-00-61000	COMMUNICATIONS EXP	60.38
0021-0621-00-62100	UNIFORMS	146.58
0021-0621-00-62671	FUEL & LUBRICANTS	318.36
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	3,168.71
0021-0621-00-66515	CDL TESTING	50.00
0022-0622-00-62100	UNIFORMS	274.50
0022-0622-00-62645	SHOP SUPPLIES	64.62
0022-0622-00-62671	FUEL & LUBRICANTS	5,657.02
0022-0622-00-62680	R&B MATERIALS	42,582.00
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	19,864.57
0022-0622-00-66515	CDL DRUG TESTING	50.00
0023-0623-00-61000	COMMUNICATIONS EXP	5.34
0023-0623-00-62100	UNIFORMS	342.84
0023-0623-00-62645	SHOP SUPPLIES	23.58
0023-0623-00-63000	UTILITIES	-1.21
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,121.62
0023-0623-00-63305	BATTERIES, TIRES & TUB	2,430.22
0023-0623-00-66515	CDL DRUG TESTING	50.00
0023-0623-00-69900	MISCELLANEOUS EXPEN	177.50
0024-0624-00-61000	COMMUNICATIONS EXP	2.26
0024-0624-00-62000	TRAVEL EXPENSES	497.14
0024-0624-00-62100	UNIFORMS	142.62
0024-0624-00-62671	FUEL & LUBRICANTS	1,028.33
0024-0624-00-63000	UTILITIES	40.48
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	1,337.55

Account Summary

Account Number	Account Name	Expense Amount
0024-0624-00-63305	BATTERIES, TIRES & TUB	2,033.46
0024-0624-00-63500	REPAIR MATERIALS	32.57
0024-0624-00-66515	CDL DRUG TESTING	132.50
0080-0475-00-69900	MISCELLANEOUS EXPEN	24.82
Grand Total:		279,230.25

Project Account Summary

Project Account Key	Expense Amount
None	242,470.95
JAIL	36,759.30
Grand Total:	279,230.25

Colorado County**Addl AP Listing for 11.25.24 Court**

Vendor	Department	Description	Amount
Perdue Brandon	Attorney Fees	County Clerk Professional Serv.	\$ 24.40
Wick Western Auto	PCT2	Equipment Repair	\$ 46.75
CC Reporting, LLC	District Court	Court Reporter	\$ 758.12
Matara Wright	District Court	Expert Witness	\$ 700.00
Clinical Solutions	Jail	Inmate Medicine	\$ 1,153.58
Macquarie	County Attny	copier	\$ 99.00
Macquarie	Dispatch	copier	\$ 99.00
Rapid Financial Solutions	District Court	Juror Expense 11.18.24	\$ 1,904.00
Rapid Financial Solutions	District Court	Juror Expense 11.18.24	\$ 2,280.00
Aqua Beverage	Multiple	water delivery	\$ 469.54

\$ 7,534.39