



**Colorado County  
Monthly Financial Report  
October 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of October, 2023 is prepared for Commissioner's Court and the 25<sup>th</sup> Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code November 27, 2023.

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

---

**Table of Contents**

<b>Section 1</b>	<b>Combined Statement of Receipts &amp; Disbursements and Cash on Deposit</b>
<b>Section 2</b>	<b>Summary of Revenues and Expenditures (Budget to Actual Report)</b>
<b>Section 3</b>	<b>County Bond Indebtedness</b>
<b>Section 4</b>	<b>Current Claims for Payment for Review and Approval</b>

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

# Section 1



Colorado County, TX

## Statement of Revenues & Disbursements and Cash on Deposit Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
0010 - County Attorney Forfeiture	303,941.23	-	2,570.04	301,371.19
0011 - County Attorney Seizure	176,980.26	-	-	176,980.26
0012 - General Fund	10,990,289.63	612,922.44	1,548,364.32	10,057,998.84
0013 - Records Preservation	855,470.09	-	6,385.15	849,084.94
0014 - Airport	132,247.12	20,525.08	16,070.00	151,135.77
0015 - Sheriff's Forfeiture	30,673.73	-	-	30,673.73
0016 - America Rescue Plan	4,444,208.38	-	152,550.00	4,291,658.38
0017 - Colorado County Fairgrounds	800.64	400.00	9,233.08	(5,530.56)
0021 - Road & Bridge Pct 1	1,737,512.52	32,976.55	57,331.57	1,713,107.13
0022 - Road & Bridge Pct 2	1,625,772.86	30,202.24	52,115.99	1,604,008.30
0023 - Road & Bridge Pct 3	2,279,682.67	33,518.54	63,294.65	2,252,476.77
0024 - Road & Bridge Pct 4	1,456,718.37	23,885.92	56,842.06	1,423,926.74
0031 - Election Services Contract	29,669.52	41.00	-	29,710.52
0032 - HAVA Cares Act	3,845.90	-	-	3,845.90
0045 - LEOSE Account	33,296.91	-	134.95	33,161.96
0050 - Security Fund	23,594.26	-	4,506.34	19,087.92
0055 - Law Library	150,169.98	-	-	150,169.98
0060 - Justice Court Tech	13,855.05	-	6,555.00	13,855.05
0062 - Co & District Court Tech	35,113.07	-	-	35,113.07
0065 - Historical Commission	6,535.38	95.00	-	6,630.38
0070 - Capital Projects	1,018.76	-	-	1,018.76
0075 - Debt Service	187,057.10	830.30	-	187,887.40
0080 - Hot Check	11,992.98	50.00	53.12	11,989.86
0085 - Cty Atty State Supplement	7,071.38	-	2,222.74	4,848.64
<b>Report Total:</b>	<b>24,323,810.07</b>	<b>755,447.07</b>	<b>1,978,229.01</b>	<b>23,267,484.55</b>

*DRAFT Pending Final Conversion Adjustments*

# Section 2



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0010 - County Attorney Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
<b>Object: 46100 - INTEREST INCOME</b>						
<a href="#">0010-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	10,824.49	10,824.49 0.00%
<b>Object: 46100 - INTEREST INCOME Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,824.49</b>	<b>10,824.49 0.00%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,824.49</b>	<b>10,824.49 0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
<b>ExpCategory: 60 - PERSONNEL</b>						
<a href="#">0010-0475-00-60103</a>	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	4,678.09	-4,678.09 0.00%
<a href="#">0010-0475-00-60300</a>	FICA	0.00	0.00	25.50	356.69	-356.69 0.00%
<a href="#">0010-0475-00-60310</a>	RETIREMENT	0.00	0.00	43.54	608.24	-608.24 0.00%
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>404.04</b>	<b>5,643.02</b>	<b>-5,643.02 0.00%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>						
<a href="#">0010-0475-00-62690</a>	MISCELLANEOUS EXPENSE	0.00	0.00	2,166.00	3,275.40	-3,275.40 0.00%
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,166.00</b>	<b>3,275.40</b>	<b>-3,275.40 0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,570.04</b>	<b>8,918.42</b>	<b>-8,918.42 0.00%</b>
<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,570.04</b>	<b>1,906.07</b>	<b>1,906.07 0.00%</b>
<b>Fund: 0011 - County Attorney Seizure</b>						
<b>Department: 0100 - 0100</b>						
<b>Object: 46100 - INTEREST INCOME</b>						
<a href="#">0011-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	7,169.29	7,169.29 0.00%
<b>Object: 46100 - INTEREST INCOME Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,169.29</b>	<b>7,169.29 0.00%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,169.29</b>	<b>7,169.29 0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
<b>Object: 47905 - TRANSFER TO CO ATTY FORFEITURE FUND</b>						
<a href="#">0011-0475-00-47905</a>	TRANSFER TO CO ATTY FORFEITURE	0.00	0.00	0.00	-8,007.56	-8,007.56 0.00%
<b>Object: 47905 - TRANSFER TO CO ATTY FORFEITURE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,007.56</b>	<b>-8,007.56 0.00%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>						
<a href="#">0011-0475-00-69080</a>	RETURNED TO DEFENDENTS	0.00	0.00	0.00	547.93	-547.93 0.00%
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.93</b>	<b>-547.93 0.00%</b>
<b>ExpCategory: 90 - TRANSFERS</b>						
<a href="#">0011-0475-00-90120</a>	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	16,923.65	-16,923.65 0.00%
<b>ExpCategory: 90 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,923.65</b>	<b>-16,923.65 0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,479.14</b>	<b>-25,479.14 0.00%</b>
<b>Fund: 0011 - County Attorney Seizure Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,309.85</b>	<b>-18,309.85 0.00%</b>
<b>Fund: 0012 - General Fund</b>						
<b>Department: 0000 - 0000</b>						
<b>Object: 42105 - JURY SERVICE REIMB FEE</b>						
<a href="#">0012-0000-00-42105</a>	STATE JURY SERVICE REIMB FEE	50.00	50.00	0.00	706.62	656.62 1,413.24%
<b>Object: 42105 - JURY SERVICE REIMB FEE Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>706.62</b>	<b>656.62 1,413.24%</b>
<b>Object: 42115 - GRANT - TITLE IV-E PRS CONTRACTS</b>						
<a href="#">0012-0000-00-42115</a>	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00%
<b>Object: 42115 - GRANT - TITLE IV-E PRS CONTRACTS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00 0.00%</b>
<b>Object: 42120 - FED'L FUNDS</b>						
<a href="#">0012-0000-00-42120</a>	FED'L FUNDS - FEMA & CARES ACT	0.00	0.00	0.00	15,408.19	15,408.19 0.00%
<b>Object: 42120 - FED'L FUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,408.19</b>	<b>15,408.19 0.00%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Object: 42125 - GRANT - STATE COMPTROLLER</b>						
0012-0000-00-42125 GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	41,708.36	-8,291.64	83.42 %
<b>Object: 42125 - GRANT - STATE COMPTROLLER Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>41,708.36</b>	<b>-8,291.64</b>	<b>83.42%</b>
<b>Object: 42130 - GRANT - HOMELAND SECURITY</b>						
0012-0000-00-42130 GRANT - HOMELAND SECURITY	25,000.00	25,000.00	467.38	4,148.42	-20,851.58	16.59 %
<b>Object: 42130 - GRANT - HOMELAND SECURITY Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>467.38</b>	<b>4,148.42</b>	<b>-20,851.58</b>	<b>16.59%</b>
<b>Object: 44106 - JUDICIAL EDUCATION FEES</b>						
0012-0000-00-44106 JUDICIAL EDUCATION FEES	500.00	500.00	0.00	455.00	-45.00	91.00 %
<b>Object: 44106 - JUDICIAL EDUCATION FEES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>455.00</b>	<b>-45.00</b>	<b>91.00%</b>
<b>Object: 44112 - STENOGRAPHERS FEES</b>						
0012-0000-00-44112 STENOGRAPHERS FEES	6,000.00	6,000.00	0.00	6,942.54	942.54	115.71 %
<b>Object: 44112 - STENOGRAPHERS FEES Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,942.54</b>	<b>942.54</b>	<b>115.71%</b>
<b>Object: 44124 - CONSTABLE CITATION FEES</b>						
0012-0000-00-44124 CONSTABLE CITATION FEES	10,000.00	10,000.00	380.00	7,646.77	-2,353.23	76.47 %
<b>Object: 44124 - CONSTABLE CITATION FEES Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>380.00</b>	<b>7,646.77</b>	<b>-2,353.23</b>	<b>76.47%</b>
<b>Object: 44130 - DRUG COURT COST FEES</b>						
0012-0000-00-44130 STATE DRUG COURT COST FEES	100.00	100.00	0.00	84.23	-15.77	84.23 %
<b>Object: 44130 - DRUG COURT COST FEES Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>84.23</b>	<b>-15.77</b>	<b>84.23%</b>
<b>Object: 44133 - EMS/TRAUMA FUND FEES</b>						
0012-0000-00-44133 STATE EMS/TRAUMA FUND FEES	250.00	250.00	0.00	706.14	456.14	282.46 %
<b>Object: 44133 - EMS/TRAUMA FUND FEES Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>706.14</b>	<b>456.14</b>	<b>282.46%</b>
<b>Object: 44136 - STATE ARREST FEES</b>						
0012-0000-00-44136 STATE ARREST FEES	5,000.00	5,000.00	0.00	3,501.13	-1,498.87	70.02 %
<b>Object: 44136 - STATE ARREST FEES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,501.13</b>	<b>-1,498.87</b>	<b>70.02%</b>
<b>Object: 44137 - JUDICIAL SUPPORT FEE</b>						
0012-0000-00-44137 STATE JUDICIAL SUPPORT FEE	500.00	500.00	0.00	195.98	-304.02	39.20 %
<b>Object: 44137 - JUDICIAL SUPPORT FEE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>195.98</b>	<b>-304.02</b>	<b>39.20%</b>
<b>Object: 44138 - INDIGENT LEGAL SERVICE FEE</b>						
0012-0000-00-44138 STATE INDIGENT LEGAL SERVICE FE	50.00	50.00	0.00	6.76	-43.24	13.52 %
<b>Object: 44138 - INDIGENT LEGAL SERVICE FEE Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>6.76</b>	<b>-43.24</b>	<b>13.52%</b>
<b>Object: 44142 - LANGUAGE ACCESS FEES</b>						
0012-0000-00-44142 LANGUAGE ACCESS FEES	1,000.00	1,000.00	0.00	909.00	-91.00	90.90 %
<b>Object: 44142 - LANGUAGE ACCESS FEES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>909.00</b>	<b>-91.00</b>	<b>90.90%</b>
<b>Object: 44145 - INDIGENT DEFENSE FUND FEES</b>						
0012-0000-00-44145 STATE INDIGENT DEFENSE FUND FE	250.00	250.00	0.00	465.19	215.19	186.08 %
<b>Object: 44145 - INDIGENT DEFENSE FUND FEES Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>465.19</b>	<b>215.19</b>	<b>186.08%</b>
<b>Object: 44147 - WARRANT AND/OR CAPIAS FEE</b>						
0012-0000-00-44147 STATE WARRANT AND/OR CAPIAS F	2,500.00	2,500.00	0.00	918.01	-1,581.99	36.72 %
<b>Object: 44147 - WARRANT AND/OR CAPIAS FEE Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>918.01</b>	<b>-1,581.99</b>	<b>36.72%</b>
<b>Object: 44148 - APPELLATE COURT FEES</b>						
0012-0000-00-44148 APPELLATE COURT FEES	1,500.00	1,500.00	0.00	1,041.58	-458.42	69.44 %
<b>Object: 44148 - APPELLATE COURT FEES Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,041.58</b>	<b>-458.42</b>	<b>69.44%</b>
<b>Object: 44151 - TRAFFIC FEES</b>						
0012-0000-00-44151 COUNTY TRAFFIC FEES	4,000.00	4,000.00	0.00	3,456.34	-543.66	86.41 %
<b>Object: 44151 - TRAFFIC FEES Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,456.34</b>	<b>-543.66</b>	<b>86.41%</b>
<b>Object: 44154 - CHILD SAFETY FEES</b>						
0012-0000-00-44154 CHILD SAFETY FEES	50.00	50.00	0.00	157.36	107.36	314.72 %
<b>Object: 44154 - CHILD SAFETY FEES Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>157.36</b>	<b>107.36</b>	<b>314.72%</b>
<b>Object: 44160 - MOVING VIOLATIONS FEES</b>						
0012-0000-00-44160 MOVING VIOLATIONS FEES	50.00	50.00	0.00	54.80	4.80	109.60 %
<b>Object: 44160 - MOVING VIOLATIONS FEES Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>54.80</b>	<b>4.80</b>	<b>109.60%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Object: 44163 - TIME PAYMENT FEES</b>						
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	1,554.43	-445.57 77.72 %
<b>Object: 44163 - TIME PAYMENT FEES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,554.43</b>	<b>-445.57 77.72%</b>
<b>Object: 44166 - COURT FACILITY FEES</b>						
0012-0000-00-44166	COURT FACILITY FEES	5,000.00	5,000.00	0.00	5,960.00	960.00 119.20 %
<b>Object: 44166 - COURT FACILITY FEES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,960.00</b>	<b>960.00 119.20%</b>
<b>Object: 44175 - TAX ABATEMENT APPL FEES</b>						
0012-0000-00-44175	TAX ABATEMENT APPL FEES	1,000.00	1,000.00	0.00	4,030.00	3,030.00 403.00 %
<b>Object: 44175 - TAX ABATEMENT APPL FEES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4,030.00</b>	<b>3,030.00 403.00%</b>
<b>Object: 45100 - FINES &amp; TRIAL FEES-CO CLERK</b>						
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	60,000.00	60,000.00	0.00	34,480.00	-25,520.00 57.47 %
<b>Object: 45100 - FINES &amp; TRIAL FEES-CO CLERK Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>34,480.00</b>	<b>-25,520.00 57.47%</b>
<b>Object: 45110 - SB 181 Non Suspension Fine</b>						
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	50,000.00	50,000.00	0.00	28,042.66	-21,957.34 56.09 %
<b>Object: 45110 - SB 181 Non Suspension Fine Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>28,042.66</b>	<b>-21,957.34 56.09%</b>
<b>Object: 45120 - COUNTY TRAFFIC FEES</b>						
0012-0000-00-45120	STATE TRAFFIC FEES	5,000.00	5,000.00	0.00	3,540.58	-1,459.42 70.81 %
<b>Object: 45120 - COUNTY TRAFFIC FEES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,540.58</b>	<b>-1,459.42 70.81%</b>
<b>Object: 47100 - UNCLAIMED PROPERTY-UNCASHED CHECKS</b>						
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED	500.00	500.00	0.00	1,700.33	1,200.33 340.07 %
<b>Object: 47100 - UNCLAIMED PROPERTY-UNCASHED CHECKS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,700.33</b>	<b>1,200.33 340.07%</b>
<b>Object: 47127 - DONATIONS/COUNTY WIDE</b>						
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	2,700.00	200.00 108.00 %
<b>Object: 47127 - DONATIONS/COUNTY WIDE Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>200.00 108.00%</b>
<b>Object: 47142 - JUROR DONATIONS - CASA</b>						
0012-0000-00-47142	JUROR DONATIONS - CASA	100.00	100.00	0.00	0.00	-100.00 0.00 %
<b>Object: 47142 - JUROR DONATIONS - CASA Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 0.00%</b>
<b>Object: 47148 - JUROR DONATIONS-CHILD WELFARE BRD</b>						
0012-0000-00-47148	JUROR DONATIONS-CHILD WELFARE	100.00	100.00	0.00	48.00	-52.00 48.00 %
<b>Object: 47148 - JUROR DONATIONS-CHILD WELFARE BRD Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>48.00</b>	<b>-52.00 48.00%</b>
<b>Object: 47151 - RENTAL INCOME-EL FACILITIES</b>						
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00	5,250.00	37,500.00	-127,000.00 22.80 %
<b>Object: 47151 - RENTAL INCOME-EL FACILITIES Total:</b>		<b>164,500.00</b>	<b>164,500.00</b>	<b>5,250.00</b>	<b>37,500.00</b>	<b>-127,000.00 22.80%</b>
<b>Object: 47223 - COURT COSTS PRIOR TO 2004</b>						
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 200	50.00	50.00	0.00	431.71	381.71 863.42 %
<b>Object: 47223 - COURT COSTS PRIOR TO 2004 Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>431.71</b>	<b>381.71 863.42%</b>
<b>Object: 47226 - CONSOLIDATED COURT COSTS</b>						
0012-0000-00-47226	STATE CONSOLIDATED COURT COST	20,000.00	20,000.00	0.00	29,201.75	9,201.75 146.01 %
<b>Object: 47226 - CONSOLIDATED COURT COSTS Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>29,201.75</b>	<b>9,201.75 146.01%</b>
<b>Object: 47250 - GRANT PROCEEDS</b>						
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	195,849.95	327,056.49	252,056.49 436.08 %
<b>Object: 47250 - GRANT PROCEEDS Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>195,849.95</b>	<b>327,056.49</b>	<b>252,056.49 436.08%</b>
<b>Department: 0000 - 0000 Total:</b>		<b>493,550.00</b>	<b>493,550.00</b>	<b>201,947.33</b>	<b>564,758.37</b>	<b>71,208.37 114.43%</b>
<b>Department: 0100 - 0100</b>						
<b>Object: 41100 - CURRENT AD VALOREM TAXES</b>						
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00	11,047.57	10,083,118.54	-131,960.46 98.71 %
<b>Object: 41100 - CURRENT AD VALOREM TAXES Total:</b>		<b>10,215,079.00</b>	<b>10,215,079.00</b>	<b>11,047.57</b>	<b>10,083,118.54</b>	<b>-131,960.46 98.71%</b>
<b>Object: 41120 - DELINQUENT TAX COLLECTIONS</b>						
0012-0100-00-41120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00	0.00	80,631.00	3,371.00 104.36 %
<b>Object: 41120 - DELINQUENT TAX COLLECTIONS Total:</b>		<b>77,260.00</b>	<b>77,260.00</b>	<b>0.00</b>	<b>80,631.00</b>	<b>3,371.00 104.36%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Object: 41125 - PENALTY &amp; INTEREST</b>							
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	73,098.00	73,098.00	2,859.88	75,461.82	2,363.82	103.23 %
	<b>Object: 41125 - PENALTY &amp; INTEREST Total:</b>	<b>73,098.00</b>	<b>73,098.00</b>	<b>2,859.88</b>	<b>75,461.82</b>	<b>2,363.82</b>	<b>103.23%</b>
<b>Object: 41200 - AMUSEMENT TAX</b>							
<u>0012-0100-00-41200</u>	AMUSEMENT TAX	50.00	50.00	0.00	0.00	-50.00	0.00 %
	<b>Object: 41200 - AMUSEMENT TAX Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00%</b>
<b>Object: 41201 - SALES TAX</b>							
<u>0012-0100-00-41201</u>	SALES TAX	1,700,000.00	1,700,000.00	188,572.48	1,848,443.59	148,443.59	108.73 %
	<b>Object: 41201 - SALES TAX Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>188,572.48</b>	<b>1,848,443.59</b>	<b>148,443.59</b>	<b>108.73%</b>
<b>Object: 41300 - MIXED DRINK TAX</b>							
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	20,000.00	20,000.00	3,293.60	35,061.51	15,061.51	175.31 %
	<b>Object: 41300 - MIXED DRINK TAX Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,293.60</b>	<b>35,061.51</b>	<b>15,061.51</b>	<b>175.31%</b>
<b>Object: 43120 - BEER &amp; LIQUOR LICENSES</b>							
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	128.25	13,943.45	6,443.45	185.91 %
	<b>Object: 43120 - BEER &amp; LIQUOR LICENSES Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>128.25</b>	<b>13,943.45</b>	<b>6,443.45</b>	<b>185.91%</b>
<b>Object: 46100 - INTEREST INCOME</b>							
<u>0012-0100-00-46100</u>	INTEREST INCOME	129,013.00	129,013.00	7.66	561,658.25	432,645.25	435.35 %
	<b>Object: 46100 - INTEREST INCOME Total:</b>	<b>129,013.00</b>	<b>129,013.00</b>	<b>7.66</b>	<b>561,658.25</b>	<b>432,645.25</b>	<b>435.35%</b>
<b>Object: 47145 - OIL &amp; GAS ROYALTY</b>							
<u>0012-0100-00-47145</u>	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
	<b>Object: 47145 - OIL &amp; GAS ROYALTY Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00%</b>
<b>Object: 47200 - MISCELLANEOUS</b>							
<u>0012-0100-00-47200</u>	MISCELLANEOUS INCOME	100,000.00	100,000.00	11,828.46	120,537.54	20,537.54	120.54 %
	<b>Object: 47200 - MISCELLANEOUS Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>11,828.46</b>	<b>120,537.54</b>	<b>20,537.54</b>	<b>120.54%</b>
<b>Object: 47906 - LOCAL TRUANCY &amp; DIVERSION</b>							
<u>0012-0100-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	318.93	318.93	0.00 %
	<b>Object: 47906 - LOCAL TRUANCY &amp; DIVERSION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.93</b>	<b>318.93</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>12,322,200.00</b>	<b>12,322,200.00</b>	<b>217,737.90</b>	<b>12,819,174.63</b>	<b>496,974.63</b>	<b>104.03%</b>
<b>Department: 0200 - 0200</b>							
<b>Object: 44139 - CIVIL FILING FEES</b>							
<u>0012-0200-00-44139</u>	STATE CIVIL FILING FEES	5,000.00	5,000.00	0.00	7,755.26	2,755.26	155.11 %
	<b>Object: 44139 - CIVIL FILING FEES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>7,755.26</b>	<b>2,755.26</b>	<b>155.11%</b>
<b>Object: 47907 - DPS ARREST FEES</b>							
<u>0012-0200-00-47907</u>	DPS ARREST FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
	<b>Object: 47907 - DPS ARREST FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00%</b>
<b>Object: 47908 - JUDICIAL SUPPORT FEES</b>							
<u>0012-0200-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	96.21	96.21	0.00 %
	<b>Object: 47908 - JUDICIAL SUPPORT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.21</b>	<b>96.21</b>	<b>0.00%</b>
<b>Object: 47909 - STATE CIVIL FEES</b>							
<u>0012-0200-00-47909</u>	STATE CIVIL FEES	0.00	0.00	0.00	1,837.00	1,837.00	0.00 %
	<b>Object: 47909 - STATE CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837.00</b>	<b>1,837.00</b>	<b>0.00%</b>
<b>Object: 47910 - COUNTY CIVIL FEES</b>							
<u>0012-0200-00-47910</u>	COUNTY CIVIL FEES	0.00	0.00	0.00	792.00	792.00	0.00 %
	<b>Object: 47910 - COUNTY CIVIL FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.00</b>	<b>792.00</b>	<b>0.00%</b>
	<b>Department: 0200 - 0200 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,485.47</b>	<b>5,485.47</b>	<b>209.71%</b>
<b>Department: 0400 - COUNTY JUDGE</b>							
<b>Object: 44256 - COUNTY JUDGE</b>							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	0.00	636.00	-364.00	63.60 %
	<b>Object: 44256 - COUNTY JUDGE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>636.00</b>	<b>-364.00</b>	<b>63.60%</b>
<b>Object: 47190 - STATE SALARY SUPPLEMENT-CO JUDGE</b>							
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU	25,200.00	25,200.00	5,000.00	20,150.00	-5,050.00	79.96 %
	<b>Object: 47190 - STATE SALARY SUPPLEMENT-CO JUDGE Total:</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>5,000.00</b>	<b>20,150.00</b>	<b>-5,050.00</b>	<b>79.96%</b>

DRAFT Pending Final Conversion Adjustments



Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0400-00-60100</a>	SALARY, COUNTY JUDGE	69,294.00	69,294.00	5,774.50	57,745.00	11,549.00	83.33 %
<a href="#">0012-0400-00-60101</a>	SALARY, CO JUDGE STATE SUPPLEM	25,200.00	25,200.00	2,100.00	21,000.00	4,200.00	83.33 %
<a href="#">0012-0400-00-60104</a>	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	3,755.77	35,143.27	6,706.73	83.97 %
<a href="#">0012-0400-00-60108</a>	SALARY, CO JUDGE-ATTY SUPPLEME	25,000.00	25,000.00	2,083.30	20,833.00	4,167.00	83.33 %
<a href="#">0012-0400-00-60300</a>	FICA	12,343.00	12,343.00	1,044.54	10,256.76	2,086.24	83.10 %
<a href="#">0012-0400-00-60305</a>	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,936.28	18,474.32	3,525.68	83.97 %
<a href="#">0012-0400-00-60310</a>	RETIREMENT	20,973.00	20,973.00	1,782.79	17,514.07	3,458.93	83.51 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>216,660.00</b>	<b>216,660.00</b>	<b>18,477.18</b>	<b>180,966.42</b>	<b>35,693.58</b>	<b>83.53%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0012-0400-00-61000</a>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	250.32	1,774.27	1,225.73	59.14 %
<a href="#">0012-0400-00-61700</a>	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	386.77	1,763.23	17.99 %
<a href="#">0012-0400-00-62000</a>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	1,309.24	12.72 %
<a href="#">0012-0400-00-62400</a>	COPIER USAGE EXPENSE	1,560.00	1,560.00	72.18	1,721.72	-161.72	110.37 %
<a href="#">0012-0400-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$50	3,000.00	3,000.00	0.00	2,508.33	491.67	83.61 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>11,210.00</b>	<b>11,210.00</b>	<b>322.50</b>	<b>6,581.85</b>	<b>4,628.15</b>	<b>58.71%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<a href="#">0012-0400-00-70500</a>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>		<b>-204,170.00</b>	<b>-204,170.00</b>	<b>-13,799.68</b>	<b>-166,762.27</b>	<b>37,407.73</b>	<b>81.68%</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0401-00-60100</a>	SALARY, COMMISSIONERS	274,656.00	274,656.00	22,888.00	228,880.00	45,776.00	83.33 %
<a href="#">0012-0401-00-60300</a>	FICA	21,011.00	21,011.00	1,673.62	16,870.19	4,140.81	80.29 %
<a href="#">0012-0401-00-60305</a>	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	3,876.74	34,230.92	9,769.08	77.80 %
<a href="#">0012-0401-00-60310</a>	RETIREMENT	35,703.00	35,703.00	2,975.44	29,754.39	5,948.61	83.34 %
<a href="#">0012-0401-00-60400</a>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	1,859.61	69.01 %
<a href="#">0012-0401-00-60700</a>	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	7,500.00	157,339.00	1.00	100.00 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>538,710.00</b>	<b>538,710.00</b>	<b>38,913.80</b>	<b>471,214.89</b>	<b>67,495.11</b>	<b>87.47%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0012-0401-00-62500</a>	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	52,343.00	22,657.00	69.79 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>52,343.00</b>	<b>22,657.00</b>	<b>69.79%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
<a href="#">0012-0401-00-66510</a>	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	43,366.13	433,661.32	-52,311.32	113.72 %
<a href="#">0012-0401-00-66531</a>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	7,527.37	114,145.51	135,854.49	45.66 %
<a href="#">0012-0401-00-66700</a>	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	2,305.00	76.95 %
<a href="#">0012-0401-00-66701</a>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	4,807.00	83.98 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>671,350.00</b>	<b>671,350.00</b>	<b>50,893.50</b>	<b>580,694.83</b>	<b>90,655.17</b>	<b>86.50%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<a href="#">0012-0401-00-69056</a>	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<a href="#">0012-0401-00-69058</a>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0012-0401-00-69062</a>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>4,000.00</b>	<b>88.06%</b>
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>		<b>1,318,560.00</b>	<b>1,318,560.00</b>	<b>89,807.30</b>	<b>1,133,752.72</b>	<b>184,807.28</b>	<b>85.98%</b>
<b>Department: 0403 - COUNTY CLERK</b>							
<b>Object: 44109 - JURY FEES</b>							
<a href="#">0012-0403-00-44109</a>	JURY FEES	0.00	0.00	0.00	8.00	8.00	0.00 %
<b>Object: 44109 - JURY FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00%</b>
<b>Object: 44169 - BIRTH CERTIFICATE FEES</b>							
<a href="#">0012-0403-00-44169</a>	BIRTH CERTIFICATE FEES	150.00	150.00	0.00	434.40	284.40	289.60 %
<b>Object: 44169 - BIRTH CERTIFICATE FEES Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>434.40</b>	<b>284.40</b>	<b>289.60%</b>
<b>Object: 44184 - NON-DISCLOSURE FEES</b>							
<a href="#">0012-0403-00-44184</a>	NON-DISCLOSURE FEES	0.00	0.00	0.00	56.00	56.00	0.00 %
<b>Object: 44184 - NON-DISCLOSURE FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>56.00</b>	<b>0.00%</b>

DRAFT Pending Final Conversion Adjustments

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Object: 44185 - CLERK'S VITAL STATISTICS FEE</b>							
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	796.00	-204.00	79.60 %
<b>Object: 44185 - CLERK'S VITAL STATISTICS FEE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>796.00</b>	<b>-204.00</b>	<b>79.60%</b>
<b>Object: 44253 - COUNTY CLERK</b>							
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	2.00	150,086.99	-49,913.01	75.04 %
<b>Object: 44253 - COUNTY CLERK Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>2.00</b>	<b>150,086.99</b>	<b>-49,913.01</b>	<b>75.04%</b>
<b>Object: 47232 - CO. RECORDS PRESERVATION</b>							
0012-0403-00-47232	CO. RECORDS PRESERVATION	500.00	500.00	0.00	125.00	-375.00	25.00 %
<b>Object: 47232 - CO. RECORDS PRESERVATION Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>125.00</b>	<b>-375.00</b>	<b>25.00%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0403-00-60100	SALARY, COUNTY CLERK	61,776.00	61,776.00	5,148.00	51,480.00	10,296.00	83.33 %
0012-0403-00-60104	SALARY, DEPUTIES	185,016.00	185,016.00	13,210.83	115,897.26	69,118.74	62.64 %
0012-0403-00-60300	FICA	18,880.00	18,880.00	1,278.97	11,671.81	7,208.19	61.82 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	4,927.36	43,631.05	22,368.95	66.11 %
0012-0403-00-60310	RETIREMENT	32,078.00	32,078.00	2,289.98	21,044.22	11,033.78	65.60 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>363,750.00</b>	<b>363,750.00</b>	<b>26,855.14</b>	<b>243,724.34</b>	<b>120,025.66</b>	<b>67.00%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	435.60	2,064.40	17.42 %
0012-0403-00-61700	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,825.76	1,674.24	52.16 %
0012-0403-00-62400	COPIER & PLOTTER USAGE EXPENS	4,000.00	4,000.00	235.71	1,965.43	2,034.57	49.14 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	14,000.00	14,000.00	426.47	6,709.82	7,290.18	47.93 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>679.55</b>	<b>10,936.61</b>	<b>13,063.39</b>	<b>45.57%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	1,632.51	93.47 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>23,367.49</b>	<b>1,632.51</b>	<b>93.47%</b>
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>		<b>-211,100.00</b>	<b>-211,100.00</b>	<b>-27,532.69</b>	<b>-126,522.05</b>	<b>84,577.95</b>	<b>59.93%</b>
<b>Department: 0410 - ELECTONS</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	4,213.50	42,135.00	7,941.00	84.14 %
0012-0410-00-60109	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	2,880.72	27,131.48	5,868.52	82.22 %
0012-0410-00-60300	FICA	6,354.00	6,354.00	539.43	5,294.44	1,059.56	83.32 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,933.92	18,450.72	3,549.28	83.87 %
0012-0410-00-60310	RETIREMENT	10,770.00	10,770.00	922.26	8,981.94	1,788.06	83.40 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>122,200.00</b>	<b>122,200.00</b>	<b>10,489.83</b>	<b>101,993.58</b>	<b>20,206.42</b>	<b>83.46%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0410-00-61000	COMMUNICATION EXPENSE	6,000.00	6,000.00	798.02	3,520.29	2,479.71	58.67 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,417.50	1,082.50	56.70 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	1,441.00	1,581.26	918.74	63.25 %
0012-0410-00-61800	CONFERENCES	3,500.00	3,500.00	0.00	3,558.56	-58.56	101.67 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	4,902.09	10,634.68	9,365.32	53.17 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	5,252.00	5,582.00	418.00	93.03 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>40,500.00</b>	<b>40,500.00</b>	<b>12,393.11</b>	<b>26,294.29</b>	<b>14,205.71</b>	<b>64.92%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
0012-0410-00-63300	VAN MAINTENANCE	0.00	0.00	7.00	932.22	-932.22	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	10,567.85	23,896.40	-1,896.40	108.62 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>10,574.85</b>	<b>24,828.62</b>	<b>-2,828.62</b>	<b>112.86%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
0012-0410-00-66310	EQUIPMENT & SOFTWARE	0.00	0.00	-2,143.02	0.00	0.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>-2,143.02</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
0012-0410-00-69010	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	80.00	9,420.00	0.84 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-69068	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
	<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>80.00</b>	<b>25,420.00</b>	<b>0.31%</b>
	<b>Department: 0410 - ELECTONS Total:</b>	<b>210,700.00</b>	<b>210,700.00</b>	<b>31,314.77</b>	<b>153,196.49</b>	<b>57,503.51</b>	<b>72.71%</b>
<b>Department: 0426 - COUNTY COURT</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	10,434.38	-4,434.38	173.91%
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>10,434.38</b>	<b>-4,434.38</b>	<b>173.91%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	400.00	9,600.00	4.00%
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
	<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>400.00</b>	<b>12,100.00</b>	<b>3.20%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	115.28	1,854.53	3,145.47	37.09%
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	1,550.00	4,400.00	600.00	88.00%
	<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,665.28</b>	<b>6,254.53</b>	<b>3,745.47</b>	<b>62.55%</b>
	<b>Department: 0426 - COUNTY COURT Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>1,665.28</b>	<b>17,088.91</b>	<b>14,911.09</b>	<b>53.40%</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>							
<b>Object: 44115 - PUBLIC DEFENDER FEES</b>							
0012-0428-00-44115	PUBLIC DEFENDER FEES	12,000.00	12,000.00	0.00	8,743.39	-3,256.61	72.86%
	<b>Object: 44115 - PUBLIC DEFENDER FEES Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>8,743.39</b>	<b>-3,256.61</b>	<b>72.86%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	11,132.66	111,326.60	22,265.40	83.33%
0012-0428-00-60104	SALARY, SECRETARY	39,660.00	39,660.00	3,177.88	32,922.88	6,737.12	83.01%
0012-0428-00-60300	FICA	13,254.00	13,254.00	1,082.09	10,508.15	2,745.85	79.28%
0012-0428-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,808.26	27,619.82	5,380.18	83.70%
0012-0428-00-60310	RETIREMENT	22,894.00	22,894.00	1,860.37	18,752.47	4,141.53	81.91%
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>242,400.00</b>	<b>242,400.00</b>	<b>20,061.26</b>	<b>201,129.92</b>	<b>41,270.08</b>	<b>82.97%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0428-00-61000	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	17.36	1,246.98	753.02	62.35%
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO	3,000.00	3,000.00	40.53	2,043.92	956.08	68.13%
0012-0428-00-61700	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	599.00	1,379.00	1,621.00	45.97%
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER	3,000.00	3,000.00	0.00	1,150.58	1,849.42	38.95%
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>656.89</b>	<b>5,820.48</b>	<b>5,179.52</b>	<b>52.91%</b>
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>							
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
	<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
	<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>	<b>-243,400.00</b>	<b>-243,400.00</b>	<b>-20,718.15</b>	<b>-198,207.01</b>	<b>45,192.99</b>	<b>81.43%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	10,695.00	2,655.00	80.11%
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	7,580.00	1,420.00	84.22%
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>22,350.00</b>	<b>22,350.00</b>	<b>0.00</b>	<b>18,275.00</b>	<b>4,075.00</b>	<b>81.77%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	135.00	165.00	45.00%
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
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%
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>135.00</b>	<b>4,415.00</b>	<b>2.97%</b>
	<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>18,410.00</b>	<b>8,490.00</b>	<b>68.44%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0434-00-60110</a>	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	7,466.00	1,534.00	82.96 %
<a href="#">0012-0434-00-60600</a>	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	10,712.00	2,638.00	80.24 %
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>22,350.00</b>	<b>22,350.00</b>	<b>0.00</b>	<b>18,178.00</b>	<b>4,172.00</b>	<b>81.33%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0012-0434-00-62600</a>	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	288.01	4.00 %
<a href="#">0012-0434-00-62664</a>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	3,087.70	-87.70	102.92 %
<a href="#">0012-0434-00-62666</a>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0434-00-62805</a>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>3,099.69</b>	<b>1,450.31</b>	<b>68.13%</b>
	<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>21,277.69</b>	<b>5,622.31</b>	<b>79.10%</b>
<b>Department: 0435 - DISTRICT COURT</b>							
<b>Object: 42110 - REIMB OF JUROR PMTS-STATE COMPTRCLR</b>							
<a href="#">0012-0435-00-42110</a>	REIMB OF JUROR PMTS-STATE COM	7,500.00	7,500.00	0.00	6,222.00	-1,278.00	82.96 %
	<b>Object: 42110 - REIMB OF JUROR PMTS-STATE COMPTRCLR Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,222.00</b>	<b>-1,278.00</b>	<b>82.96%</b>
<b>Object: 44118 - INTERPRETOR FEES</b>							
<a href="#">0012-0435-00-44118</a>	INTERPRETOR FEES	1,000.00	1,000.00	0.00	-293.00	-1,293.00	29.30 %
	<b>Object: 44118 - INTERPRETOR FEES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-293.00</b>	<b>-1,293.00</b>	<b>29.30%</b>
<b>Object: 44172 - CERTIFICATION OF DISCOVERY FEES</b>							
<a href="#">0012-0435-00-44172</a>	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	283.60	-216.40	56.72 %
	<b>Object: 44172 - CERTIFICATION OF DISCOVERY FEES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>283.60</b>	<b>-216.40</b>	<b>56.72%</b>
<b>Object: 44173 - COURT INITIATED GRDNSHP FEE</b>							
<a href="#">0012-0435-00-44173</a>	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	2,280.00	-1,720.00	57.00 %
	<b>Object: 44173 - COURT INITIATED GRDNSHP FEE Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>-1,720.00</b>	<b>57.00%</b>
<b>Object: 44178 - TRUANCY PREVENTION FEES</b>							
<a href="#">0012-0435-00-44178</a>	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	6,693.21	-806.79	89.24 %
	<b>Object: 44178 - TRUANCY PREVENTION FEES Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,693.21</b>	<b>-806.79</b>	<b>89.24%</b>
<b>Object: 44247 - VISUAL RECORDING FEE</b>							
<a href="#">0012-0435-00-44247</a>	VISUAL RECORDING FEE	300.00	300.00	0.00	346.00	46.00	115.33 %
	<b>Object: 44247 - VISUAL RECORDING FEE Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>346.00</b>	<b>46.00</b>	<b>115.33%</b>
<b>Object: 44274 - DNA TESTING</b>							
<a href="#">0012-0435-00-44274</a>	DNA TESTING	200.00	200.00	0.00	49.77	-150.23	24.89 %
	<b>Object: 44274 - DNA TESTING Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>49.77</b>	<b>-150.23</b>	<b>24.89%</b>
<b>Object: 45200 - BOND FORFEITURES</b>							
<a href="#">0012-0435-00-45200</a>	BOND FORFEITURES	25,000.00	25,000.00	0.00	17,675.00	-7,325.00	70.70 %
	<b>Object: 45200 - BOND FORFEITURES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>17,675.00</b>	<b>-7,325.00</b>	<b>70.70%</b>
<b>Object: 47229 - COURT RECORDS PRESERVATION</b>							
<a href="#">0012-0435-00-47229</a>	COURT RECORDS PRESERVATION	6,000.00	6,000.00	0.00	5,038.25	-961.75	83.97 %
	<b>Object: 47229 - COURT RECORDS PRESERVATION Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,038.25</b>	<b>-961.75</b>	<b>83.97%</b>
<b>Object: 47235 - COUNTY SPECIALITY COURT ACCT</b>							
<a href="#">0012-0435-00-47235</a>	COUNTY SPECIALITY COURT ACCT	1,500.00	1,500.00	0.00	2,711.32	1,211.32	180.75 %
	<b>Object: 47235 - COUNTY SPECIALITY COURT ACCT Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,711.32</b>	<b>1,211.32</b>	<b>180.75%</b>
<b>Object: 47247 - FTA/OMNIBASE</b>							
<a href="#">0012-0435-00-47247</a>	FTA/OMNIBASE	5,000.00	5,000.00	0.00	3,842.28	-1,157.72	76.85 %
	<b>Object: 47247 - FTA/OMNIBASE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,842.28</b>	<b>-1,157.72</b>	<b>76.85%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0435-00-60601</a>	COURT REPORTERS	7,000.00	7,000.00	586.25	1,786.25	5,213.75	25.52 %
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>586.25</b>	<b>1,786.25</b>	<b>5,213.75</b>	<b>25.52%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0012-0435-00-61210</a>	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0012-0435-00-62205</a>	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	240.00	12,094.83	7,905.17	60.47 %
ExpCategory: 61 - ADMINISTRATION Total:		24,500.00	24,500.00	240.00	12,094.83	12,405.17	49.37%
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	400.00	8,911.57	11,088.43	44.56 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	1,600.00	10,400.00	-400.00	104.00 %
ExpCategory: 66 - CONTRACT SERVICES Total:		30,000.00	30,000.00	2,000.00	19,311.57	10,688.43	64.37%
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	1,960.68	1,960.68	-460.68	130.71 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	1,370.00	2,630.00	34.25 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	4,000.00	4,000.00	266.40	381.68	3,618.32	9.54 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,100.00	7,049.25	12,950.75	35.25 %
ExpCategory: 69 - OTHER EXPENSES Total:		29,500.00	29,500.00	3,327.08	10,761.61	18,738.39	36.48%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-32,500.00	-32,500.00	-6,153.33	894.17	33,394.17	-2.75%
<b>Department: 0440 - 0440</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0440-00-60104	SALARY, HR DIRECTOR	49,110.00	49,110.00	4,407.30	41,239.80	7,870.20	83.97 %
0012-0440-00-60300	FICA	3,757.00	3,757.00	225.17	2,083.85	1,673.15	55.47 %
0012-0440-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.20	9,247.74	1,752.26	84.07 %
0012-0440-00-60310	RETIREMENT	6,483.00	6,483.00	572.95	5,361.13	1,121.87	82.70 %
ExpCategory: 60 - PERSONNEL Total:		70,350.00	70,350.00	6,174.62	57,932.52	12,417.48	82.95%
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0440-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	126.23	373.77	25.25 %
0012-0440-00-61700	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0440-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	750.00	750.00	0.00	1,014.89	-264.89	135.32 %
ExpCategory: 61 - ADMINISTRATION Total:		2,000.00	2,000.00	0.00	1,141.12	858.88	57.06%
Department: 0440 - 0440 Total:		72,350.00	72,350.00	6,174.62	59,073.64	13,276.36	81.65%
<b>Department: 0450 - DISTRICT CLERK</b>							
<b>Object: 44109 - JURY FEES</b>							
0012-0450-00-44109	JURY FEES	4,000.00	4,000.00	0.00	3,273.36	-726.64	81.83 %
Object: 44109 - JURY FEES Total:		4,000.00	4,000.00	0.00	3,273.36	-726.64	81.83%
<b>Object: 44250 - DISTRICT CLERK</b>							
0012-0450-00-44250	DISTRICT CLERK	40,000.00	40,000.00	1,074.87	44,736.88	4,736.88	111.84 %
Object: 44250 - DISTRICT CLERK Total:		40,000.00	40,000.00	1,074.87	44,736.88	4,736.88	111.84%
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0450-00-60100	SALARY, DISTRICT CLERK	61,776.00	61,776.00	5,148.00	51,480.00	10,296.00	83.33 %
0012-0450-00-60104	SALARY, DEPUTIES	78,282.00	78,282.00	6,243.80	69,285.53	8,996.47	88.51 %
0012-0450-00-60111	SALARY, PART-TIME CLERK	16,848.00	16,848.00	1,448.60	13,870.88	2,977.12	82.33 %
0012-0450-00-60300	FICA	12,003.00	12,003.00	969.57	10,221.29	1,781.71	85.16 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,935.22	25,785.38	7,214.62	78.14 %
0012-0450-00-60310	RETIREMENT	20,391.00	20,391.00	1,669.26	17,485.02	2,905.98	85.75 %
ExpCategory: 60 - PERSONNEL Total:		222,300.00	222,300.00	17,414.45	188,128.10	34,171.90	84.63%
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0450-00-61000	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	17.37	382.41	1,867.59	17.00 %
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	437.23	2,278.02	221.98	91.12 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	7,000.00	7,000.00	65.85	3,765.14	3,234.86	53.79 %
ExpCategory: 61 - ADMINISTRATION Total:		11,750.00	11,750.00	520.45	6,425.57	5,324.43	54.69%
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
0012-0450-00-70500	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,460.75	2,539.25	74.61 %
ExpCategory: 70 - CAPITAL OUTLAY Total:		10,000.00	10,000.00	0.00	7,460.75	2,539.25	74.61%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-200,050.00	-200,050.00	-16,860.03	-154,004.18	46,045.82	76.98%
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>							
<b>Object: 44109 - JURY FEES</b>							
0012-0451-00-44109	JURY FEES	0.00	0.00	0.00	45.70	45.70	0.00 %
Object: 44109 - JURY FEES Total:		0.00	0.00	0.00	45.70	45.70	0.00%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Object: 44262 - JUSTICE OF PEACE PCT. #1</b>							
<u>0012-0451-00-44262</u>	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	-1,576.50	87,817.75	-27,182.25	76.36 %
<b>Object: 44262 - JUSTICE OF PEACE PCT. #1 Total:</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>-1,576.50</b>	<b>87,817.75</b>	<b>-27,182.25</b>	<b>76.36%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
<u>0012-0451-00-60100</u>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	38,230.00	7,646.00	83.33 %
<u>0012-0451-00-60104</u>	SALARY, CLERKS	76,830.00	76,830.00	6,895.05	64,517.55	12,312.45	83.97 %
<u>0012-0451-00-60300</u>	FICA	9,387.00	9,387.00	791.47	7,581.25	1,805.75	80.76 %
<u>0012-0451-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,961.28	18,745.98	14,254.02	56.81 %
<u>0012-0451-00-60310</u>	RETIREMENT	15,957.00	15,957.00	1,393.35	13,362.43	2,594.57	83.74 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>181,050.00</b>	<b>181,050.00</b>	<b>14,864.15</b>	<b>142,437.21</b>	<b>38,612.79</b>	<b>78.67%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<u>0012-0451-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,050.92	449.08	70.06 %
<u>0012-0451-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	315.00	510.00	490.00	51.00 %
<u>0012-0451-00-62000</u>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	1,072.89	927.11	53.64 %
<u>0012-0451-00-62400</u>	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	875.00	625.00	58.33 %
<u>0012-0451-00-62640</u>	SUPPLIES/EQUIPMENT UNDER N\$5	4,000.00	4,000.00	3.04	3,172.51	827.49	79.31 %
<u>0012-0451-00-62662</u>	JUROR EXPENSE	1,000.00	1,000.00	200.00	394.00	606.00	39.40 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>518.04</b>	<b>7,075.32</b>	<b>3,924.68</b>	<b>64.32%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<u>0012-0451-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	-1,064.60	153.23 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,064.60</b>	<b>-1,064.60</b>	<b>153.23%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>		<b>-79,050.00</b>	<b>-79,050.00</b>	<b>-16,958.69</b>	<b>-64,713.68</b>	<b>14,336.32</b>	<b>81.86%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>							
<b>Object: 44109 - JURY FEES</b>							
<u>0012-0452-00-44109</u>	JURY FEES	0.00	0.00	0.00	55.80	55.80	0.00 %
<b>Object: 44109 - JURY FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.80</b>	<b>55.80</b>	<b>0.00%</b>
<b>Object: 44265 - JUSTICE OF PEACE PCT. #2</b>							
<u>0012-0452-00-44265</u>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	-123.00	45,144.46	-14,855.54	75.24 %
<b>Object: 44265 - JUSTICE OF PEACE PCT. #2 Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>-123.00</b>	<b>45,144.46</b>	<b>-14,855.54</b>	<b>75.24%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
<u>0012-0452-00-60100</u>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	38,230.00	7,646.00	83.33 %
<u>0012-0452-00-60104</u>	SALARY, CLERKS	69,096.00	69,096.00	5,857.13	57,679.13	11,416.87	83.48 %
<u>0012-0452-00-60300</u>	FICA	8,795.00	8,795.00	601.71	5,996.40	2,798.60	68.18 %
<u>0012-0452-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,895.32	27,620.46	5,379.54	83.70 %
<u>0012-0452-00-60310</u>	RETIREMENT	14,933.00	14,933.00	1,258.43	12,468.29	2,464.71	83.49 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>171,700.00</b>	<b>171,700.00</b>	<b>14,435.59</b>	<b>141,994.28</b>	<b>29,705.72</b>	<b>82.70%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	618.32	2,656.98	843.02	75.91 %
<u>0012-0452-00-61100</u>	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	1,125.00	43.75 %
<u>0012-0452-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	470.00	1,505.67	994.33	60.23 %
<u>0012-0452-00-62000</u>	TRAVEL EXPENSES	4,000.00	4,000.00	45.85	877.20	3,122.80	21.93 %
<u>0012-0452-00-62600</u>	OFFICE SUPPLIES	0.00	0.00	8.56	63.81	-63.81	0.00 %
<u>0012-0452-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$50	4,000.00	4,000.00	0.00	2,837.64	1,162.36	70.94 %
<u>0012-0452-00-62662</u>	JUROR EXPENSE	1,500.00	1,500.00	0.00	264.00	1,236.00	17.60 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>1,142.73</b>	<b>9,080.30</b>	<b>8,419.70</b>	<b>51.89%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<u>0012-0452-00-70500</u>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>		<b>-131,200.00</b>	<b>-131,200.00</b>	<b>-15,701.32</b>	<b>-105,874.32</b>	<b>25,325.68</b>	<b>80.70%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>							
<b>Object: 44109 - JURY FEES</b>							
<u>0012-0453-00-44109</u>	JURY FEES	0.00	0.00	0.00	41.43	41.43	0.00 %
<b>Object: 44109 - JURY FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.43</b>	<b>41.43</b>	<b>0.00%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Object: 44268 - JUSTICE OF PEACE PCT. #3</b>							
<a href="#">0012-0453-00-44268</a>	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00	0.00	51,441.69	-48,558.31	51.44 %
<b>Object: 44268 - JUSTICE OF PEACE PCT. #3 Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>51,441.69</b>	<b>-48,558.31</b>	<b>51.44%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0453-00-60100</a>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	30,260.82	15,615.18	65.96 %
<a href="#">0012-0453-00-60104</a>	SALARY, CLERKS	71,532.00	71,532.00	6,050.45	57,329.07	14,202.93	80.14 %
<a href="#">0012-0453-00-60300</a>	FICA	8,982.00	8,982.00	748.74	6,669.31	2,312.69	74.25 %
<a href="#">0012-0453-00-60305</a>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,940.48	21,633.07	11,366.93	65.55 %
<a href="#">0012-0453-00-60310</a>	RETIREMENT	15,260.00	15,260.00	1,283.57	11,386.85	3,873.15	74.62 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>174,650.00</b>	<b>174,650.00</b>	<b>13,846.24</b>	<b>127,279.12</b>	<b>47,370.88</b>	<b>72.88%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0012-0453-00-61000</a>	COMMUNICATIONS	2,000.00	2,000.00	57.54	643.84	1,356.16	32.19 %
<a href="#">0012-0453-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	955.00	1,415.00	335.00	80.86 %
<a href="#">0012-0453-00-62000</a>	TRAVEL EXPENSES	750.00	750.00	166.37	305.56	444.44	40.74 %
<a href="#">0012-0453-00-62400</a>	COPIER USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	1,125.00	43.75 %
<a href="#">0012-0453-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$50	5,500.00	5,500.00	54.19	3,115.52	2,384.48	56.65 %
<a href="#">0012-0453-00-62662</a>	JUROR EXPENSE	1,000.00	1,000.00	360.00	360.00	640.00	36.00 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>1,593.10</b>	<b>6,714.92</b>	<b>6,285.08</b>	<b>51.65%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<a href="#">0012-0453-00-70500</a>	EQUIPMENT OVER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>		<b>-90,650.00</b>	<b>-90,650.00</b>	<b>-15,439.34</b>	<b>-82,510.92</b>	<b>8,139.08</b>	<b>91.02%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>							
<b>Object: 44109 - JURY FEES</b>							
<a href="#">0012-0454-00-44109</a>	JURY FEES	0.00	0.00	0.00	22.40	22.40	0.00 %
<b>Object: 44109 - JURY FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.40</b>	<b>22.40</b>	<b>0.00%</b>
<b>Object: 44271 - JUSTICE OF PEACE PCT. #4</b>							
<a href="#">0012-0454-00-44271</a>	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00	0.00	45,989.14	-14,010.86	76.65 %
<b>Object: 44271 - JUSTICE OF PEACE PCT. #4 Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>45,989.14</b>	<b>-14,010.86</b>	<b>76.65%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0454-00-60100</a>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	38,230.00	7,646.00	83.33 %
<a href="#">0012-0454-00-60104</a>	SALARY, PART-TIME CLERK	20,926.00	20,926.00	2,021.89	16,255.14	4,670.86	77.68 %
<a href="#">0012-0454-00-60112</a>	SALARY, CLERK	35,604.00	35,604.00	0.00	28,500.60	7,103.40	80.05 %
<a href="#">0012-0454-00-60300</a>	FICA	7,834.00	7,834.00	447.13	6,348.46	1,485.54	81.04 %
<a href="#">0012-0454-00-60305</a>	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	642.51	13,888.62	14,711.38	48.56 %
<a href="#">0012-0454-00-60310</a>	RETIREMENT	13,310.00	13,310.00	759.85	10,788.29	2,521.71	81.05 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>152,150.00</b>	<b>152,150.00</b>	<b>7,694.38</b>	<b>114,011.11</b>	<b>38,138.89</b>	<b>74.93%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0012-0454-00-61000</a>	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	330.44	2,135.90	1,089.10	66.23 %
<a href="#">0012-0454-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	50.00	946.15	803.85	54.07 %
<a href="#">0012-0454-00-62000</a>	TRAVEL EXPENSES	3,500.00	3,500.00	278.38	2,895.76	604.24	82.74 %
<a href="#">0012-0454-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$50	3,500.00	3,500.00	287.64	2,698.11	801.89	77.09 %
<a href="#">0012-0454-00-62662</a>	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,444.00	56.00	96.27 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>13,475.00</b>	<b>13,475.00</b>	<b>946.46</b>	<b>10,119.92</b>	<b>3,355.08</b>	<b>75.10%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
<a href="#">0012-0454-00-66651</a>	OFFICE RENT	5,000.00	5,000.00	780.00	3,900.00	1,100.00	78.00 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>780.00</b>	<b>3,900.00</b>	<b>1,100.00</b>	<b>78.00%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<a href="#">0012-0454-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>		<b>-112,625.00</b>	<b>-112,625.00</b>	<b>-9,420.84</b>	<b>-82,019.49</b>	<b>30,605.51</b>	<b>72.83%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Object: 44259 - COUNTY ATTORNEY</b>							
0012-0475-00-44259	COUNTY ATTORNEY	10,000.00	10,000.00	612.00	7,404.00	-2,596.00	74.04%
<b>Object: 44259 - COUNTY ATTORNEY Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>612.00</b>	<b>7,404.00</b>	<b>-2,596.00</b>	<b>74.04%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	12,679.00	126,790.00	25,358.00	83.33%
0012-0475-00-60104	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	10,233.42	95,755.92	57,606.08	62.44%
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	660.00	6,420.00	1,260.00	83.59%
0012-0475-00-60115	SALARY, INVESTIGATOR	59,652.00	59,652.00	4,800.00	52,578.71	7,073.29	88.14%
0012-0475-00-60300	FICA	28,522.00	28,522.00	2,117.42	21,330.97	7,191.03	74.79%
0012-0475-00-60305	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	5,798.32	54,857.70	22,142.30	71.24%
0012-0475-00-60310	RETIREMENT	48,466.00	48,466.00	3,688.45	36,600.80	11,865.20	75.52%
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>526,830.00</b>	<b>526,830.00</b>	<b>39,976.61</b>	<b>394,334.10</b>	<b>132,495.90</b>	<b>74.85%</b>
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>							
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	771.79	1,728.21	30.87%
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>771.79</b>	<b>1,728.21</b>	<b>30.87%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	3,020.46	34,095.47	-2,095.47	106.55%
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>3,020.46</b>	<b>34,095.47</b>	<b>-2,095.47</b>	<b>106.55%</b>
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-551,330.00</b>	<b>-551,330.00</b>	<b>-42,385.07</b>	<b>-421,797.36</b>	<b>129,532.64</b>	<b>76.51%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	6,885.00	68,850.00	13,770.00	83.33%
0012-0495-00-60104	SALARY, ASSISTANTS	83,382.00	83,382.00	3,591.53	68,998.21	14,383.79	82.75%
0012-0495-00-60300	FICA	12,698.00	12,698.00	796.49	10,470.39	2,227.61	82.46%
0012-0495-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,936.02	26,733.70	6,266.30	81.01%
0012-0495-00-60310	RETIREMENT	21,900.00	21,900.00	1,361.96	17,920.48	3,979.52	81.83%
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>233,600.00</b>	<b>233,600.00</b>	<b>14,571.00</b>	<b>192,972.78</b>	<b>40,627.22</b>	<b>82.61%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	31.36	418.66	681.34	38.06%
0012-0495-00-61700	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,639.87	860.13	65.59%
0012-0495-00-62400	COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	10,927.00	-9,427.00	728.47%
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	4,000.00	4,000.00	43.35	3,255.20	744.80	81.38%
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>9,100.00</b>	<b>9,100.00</b>	<b>74.71</b>	<b>16,240.73</b>	<b>-7,140.73</b>	<b>178.47%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,090.41	-90.41	104.52%
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,090.41</b>	<b>-90.41</b>	<b>104.52%</b>
<b>Department: 0495 - COUNTY AUDITOR Total:</b>		<b>244,700.00</b>	<b>244,700.00</b>	<b>14,645.71</b>	<b>211,303.92</b>	<b>33,396.08</b>	<b>86.35%</b>
<b>Department: 0497 - COUNTY TREASURER</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0497-00-60100	SALARY, COUNTY TREASURER	61,776.00	61,776.00	5,148.00	51,480.00	10,296.00	83.33%
0012-0497-00-60300	FICA	4,726.00	4,726.00	383.80	3,837.10	888.90	81.19%
0012-0497-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.18	9,247.56	1,752.44	84.07%
0012-0497-00-60310	RETIREMENT	8,033.00	8,033.00	669.24	6,692.40	1,340.60	83.31%
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>85,535.00</b>	<b>85,535.00</b>	<b>7,170.22</b>	<b>71,257.06</b>	<b>14,277.94</b>	<b>83.31%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0497-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	159.59	840.41	15.96%
0012-0497-00-61700	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	235.00	1,173.88	1,826.12	39.13%
0012-0497-00-62000	TRAVEL EXPENSES	700.00	700.00	0.00	0.00	700.00	0.00%
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	2,500.00	2,500.00	0.00	1,847.93	652.07	73.92%
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>252.36</b>	<b>3,181.40</b>	<b>4,018.60</b>	<b>44.19%</b>

DRAFT Pending Final Conversion Adjustments



Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>						
0012-0497-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	793.29	206.71 79.33 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>793.29</b>	<b>206.71 79.33 %</b>
<b>Department: 0497 - COUNTY TREASURER Total:</b>		<b>93,735.00</b>	<b>93,735.00</b>	<b>7,422.58</b>	<b>75,231.75</b>	<b>18,503.25 80.26 %</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
<b>Object: 41110 - TAX ASSESSOR-COLLECTOR</b>						
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	10,378.15	94,683.57	-25,316.43 78.90 %
<b>Object: 41110 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>10,378.15</b>	<b>94,683.57</b>	<b>-25,316.43 78.90 %</b>
<b>Object: 41400 - 5% MOTOR VEH SALES TAX COMMISSION</b>						
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI	250,000.00	250,000.00	0.00	423,953.71	173,953.71 169.58 %
<b>Object: 41400 - 5% MOTOR VEH SALES TAX COMMISSION Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>423,953.71</b>	<b>173,953.71 169.58 %</b>
<b>Object: 41500 - VIT OVERAGES</b>						
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00 0.00 %
<b>Object: 41500 - VIT OVERAGES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00 0.00 %</b>
<b>Object: 47139 - SALES-VENDING &amp; SCRAP METALS</b>						
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	150.00	150.00	0.00	0.00	-150.00 0.00 %
<b>Object: 47139 - SALES-VENDING &amp; SCRAP METALS Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00 0.00 %</b>
<b>ExpCategory: 60 - PERSONNEL</b>						
0012-0499-00-60100	SALARY, TAX A/C	61,776.00	61,776.00	5,148.00	51,480.00	10,296.00 83.33 %
0012-0499-00-60104	SALARY, DEPUTIES	154,200.00	154,200.00	15,017.68	110,177.18	44,022.82 71.45 %
0012-0499-00-60300	FICA	16,522.00	16,522.00	1,509.59	11,794.62	4,727.38 71.39 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	4,342.62	35,293.03	19,706.97 64.17 %
0012-0499-00-60310	RETIREMENT	28,077.00	28,077.00	2,621.54	21,015.62	7,061.38 74.85 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>315,575.00</b>	<b>315,575.00</b>	<b>28,639.43</b>	<b>229,760.45</b>	<b>85,814.55 72.81 %</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>						
0012-0499-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	336.06	2,163.94 13.44 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,273.23	726.77 63.66 %
0012-0499-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	0.00	1,503.30	1,496.70 50.11 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	4,250.00	4,250.00	72.89	2,887.99	1,362.01 67.95 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>11,750.00</b>	<b>11,750.00</b>	<b>90.26</b>	<b>6,000.58</b>	<b>5,749.42 51.07 %</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>						
0012-0499-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00 0.00 %</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>		<b>60,325.00</b>	<b>60,325.00</b>	<b>-18,351.54</b>	<b>282,876.25</b>	<b>222,551.25 468.92 %</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>						
<b>ExpCategory: 60 - PERSONNEL</b>						
0012-0510-00-60104	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	4,069.17	38,075.67	7,266.33 83.97 %
0012-0510-00-60116	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	3,442.84	28,677.95	9,686.05 74.75 %
0012-0510-00-60117	SALARY, JANITORIAL STAFF	55,494.00	55,494.00	3,968.67	44,028.85	11,465.15 79.34 %
0012-0510-00-60119	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	17,164.88 0.78 %
0012-0510-00-60300	FICA	11,972.00	11,972.00	877.76	8,460.75	3,511.25 70.67 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	3,379.28	29,941.28	14,058.72 68.05 %
0012-0510-00-60310	RETIREMENT	20,328.00	20,328.00	1,492.49	14,419.32	5,908.68 70.93 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>232,800.00</b>	<b>232,800.00</b>	<b>17,230.21</b>	<b>163,738.94</b>	<b>69,061.06 70.33 %</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>						
0012-0510-00-61000	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	20.00	200.00	14,800.00 1.33 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	614.97	5,814.23	9,185.77 38.76 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>634.97</b>	<b>6,014.23</b>	<b>23,985.77 20.05 %</b>
<b>ExpCategory: 63 - MAINTENANCE</b>						
0012-0510-00-63000	UTILITIES	115,000.00	115,000.00	9,459.09	83,154.02	31,845.98 72.31 %
0012-0510-00-63100	GROUNDS MAINTENANCE	7,500.00	7,500.00	3,050.77	19,908.41	-12,408.41 265.45 %
0012-0510-00-63200	CLEANING SUPPLIES	20,000.00	20,000.00	462.96	4,974.85	15,025.15 24.87 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	40.00	2,004.99	1,995.01 50.12 %
0012-0510-00-63210	REPAIRS TO BLDGS	55,000.00	55,000.00	23,583.92	87,743.57	-32,743.57 159.53 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,497.39	-1,497.39	114.97 %
0012-0510-00-63415	REPAIRS TO EQUIPMENT	49,000.00	49,000.00	2,834.48	234,515.84	-185,515.84	478.60 %
0012-0510-00-63500	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,528.21	8,471.79	15.28 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>270,500.00</b>	<b>270,500.00</b>	<b>39,431.22</b>	<b>445,327.28</b>	<b>-174,827.28</b>	<b>164.63%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
0012-0510-00-66710	BUILDING INSURANCE	110,000.00	110,000.00	0.00	114,774.50	-4,774.50	104.34 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>114,774.50</b>	<b>-4,774.50</b>	<b>104.34%</b>
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>							
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	532.94	1,742.89	1,257.11	58.10 %
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>532.94</b>	<b>1,742.89</b>	<b>1,257.11</b>	<b>58.10%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	5,479.02	-479.02	109.58 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,479.02</b>	<b>-479.02</b>	<b>109.58%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
0012-0510-00-70500	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.89	8,644.11	13.56 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,355.89</b>	<b>8,644.11</b>	<b>13.56%</b>
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>		<b>661,300.00</b>	<b>661,300.00</b>	<b>57,829.34</b>	<b>738,432.75</b>	<b>-77,132.75</b>	<b>111.66%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>							
<b>Object: 43100 - BEASON PARK PERMIT FEES</b>							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	550.00	50.00	110.00 %
<b>Object: 43100 - BEASON PARK PERMIT FEES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>550.00</b>	<b>50.00</b>	<b>110.00%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
0012-0515-00-63000	UTILITIES	2,500.00	2,500.00	99.70	330.23	2,169.77	13.21 %
0012-0515-00-63410	MAINTENANCE	2,500.00	2,500.00	435.84	661.42	1,838.58	26.46 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>535.54</b>	<b>991.65</b>	<b>4,008.35</b>	<b>19.83%</b>
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>		<b>-4,500.00</b>	<b>-4,500.00</b>	<b>-435.54</b>	<b>-441.65</b>	<b>4,058.35</b>	<b>9.81%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>							
<b>Object: 44100 - DEVELOPMENT FEES</b>							
0012-0525-00-44100	DEVELOPMENT FEES	25,000.00	25,000.00	1,130.00	28,050.00	3,050.00	112.20 %
<b>Object: 44100 - DEVELOPMENT FEES Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>1,130.00</b>	<b>28,050.00</b>	<b>3,050.00</b>	<b>112.20%</b>
<b>Object: 44157 - SEPTIC SYSTEM FEES</b>							
0012-0525-00-44157	SEPTIC SYSTEM FEES	50,000.00	50,000.00	3,605.00	45,190.00	-4,810.00	90.38 %
<b>Object: 44157 - SEPTIC SYSTEM FEES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>3,605.00</b>	<b>45,190.00</b>	<b>-4,810.00</b>	<b>90.38%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0525-00-60103	SALARY, COORDINATOR	29,226.00	29,226.00	2,435.50	24,355.00	4,871.00	83.33 %
0012-0525-00-60300	FICA	2,230.00	2,230.00	186.32	1,863.20	366.80	83.55 %
0012-0525-00-60310	RETIREMENT	3,794.00	3,794.00	316.62	3,166.20	627.80	83.45 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>35,250.00</b>	<b>35,250.00</b>	<b>2,938.44</b>	<b>29,384.40</b>	<b>5,865.60</b>	<b>83.36%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	568.70	431.30	56.87 %
0012-0525-00-61220	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	736.00	50.93 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	1,400.00	1,400.00	0.00	747.44	652.56	53.39 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>2,080.14</b>	<b>3,819.86</b>	<b>35.26%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
0012-0525-00-63310	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	197.64	448.53	51.47	89.71 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>197.64</b>	<b>448.53</b>	<b>51.47</b>	<b>89.71%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
0012-0525-00-66500	CONTRACT SERVICES	8,250.00	8,250.00	470.00	910.00	7,340.00	11.03 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>8,250.00</b>	<b>8,250.00</b>	<b>470.00</b>	<b>910.00</b>	<b>7,340.00</b>	<b>11.03%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
0012-0525-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00 %</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit)</b>		<b>23,100.00</b>	<b>23,100.00</b>	<b>1,128.92</b>	<b>40,416.93</b>	<b>17,316.93</b>	<b>174.97 %</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	1,754.50	17,545.00	3,509.00	83.33 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	49,140.00	49,140.00	4,095.00	40,950.00	8,190.00	83.33 %
0012-0530-00-60300	FICA	5,370.00	5,370.00	373.40	3,813.33	1,556.67	71.01 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.20	9,247.74	1,752.26	84.07 %
0012-0530-00-60310	RETIREMENT	9,136.00	9,136.00	760.43	7,604.29	1,531.71	83.23 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>95,700.00</b>	<b>95,700.00</b>	<b>7,952.53</b>	<b>79,160.36</b>	<b>16,539.64</b>	<b>82.72 %</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0530-00-61000	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	893.85	4,972.20	-472.20	110.49 %
0012-0530-00-61700	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	425.70	1,574.30	21.29 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,300.00	3,300.00	417.44	1,901.85	1,398.15	57.63 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	250.86	2,007.24	-2,007.24	0.00 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>9,800.00</b>	<b>9,800.00</b>	<b>1,562.15</b>	<b>9,306.99</b>	<b>493.01</b>	<b>94.97 %</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
0012-0530-00-63300	REPAIRS & MAINTENANCE TO EOC	6,000.00	6,000.00	0.00	3,036.73	2,963.27	50.61 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	210.00	10,771.06	22,228.94	32.64 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>210.00</b>	<b>13,807.79</b>	<b>25,192.21</b>	<b>35.40 %</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
0012-0530-00-69074	STATE HOMELAND SECURITY GRAN	40,000.00	40,000.00	467.38	19,982.42	20,017.58	49.96 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>467.38</b>	<b>19,982.42</b>	<b>20,017.58</b>	<b>49.96 %</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
0012-0530-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00 %</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT Total:</b>		<b>209,500.00</b>	<b>209,500.00</b>	<b>10,192.06</b>	<b>122,257.56</b>	<b>87,242.44</b>	<b>58.36 %</b>
<b>Department: 0540 - EMS</b>							
<b>Object: 44103 - AMBULANCE FEES COLLECTED</b>							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	166,227.59	1,326,408.01	-73,591.99	94.74 %
<b>Object: 44103 - AMBULANCE FEES COLLECTED Total:</b>		<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>166,227.59</b>	<b>1,326,408.01</b>	<b>-73,591.99</b>	<b>94.74 %</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0540-20-60103	SALARY, EMS DIRECTOR	76,800.00	76,800.00	4,167.00	41,670.00	35,130.00	54.26 %
0012-0540-20-60104	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	718.02	15,944.68	27,735.32	36.50 %
0012-0540-20-60105	SALARY, OVERTIME	457,920.00	457,920.00	39,016.94	424,748.30	33,171.70	92.76 %
0012-0540-20-60106	SALARY, HOLIDAY PAY	40,320.00	40,320.00	2,826.64	29,454.48	10,865.52	73.05 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	6,155.00	61,550.00	-1,550.00	102.58 %
0012-0540-20-60124	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	55,927.65	618,106.14	132,925.86	82.30 %
0012-0540-20-60125	SALARY, PART-TIME EMT	260,000.00	260,000.00	16,481.47	173,696.41	86,303.59	66.81 %
0012-0540-20-60200	SALARY - EXTRA JOBS	45,000.00	45,000.00	9,738.00	76,366.00	-31,366.00	169.70 %
0012-0540-20-60300	FICA	136,553.00	136,553.00	10,791.39	112,540.66	24,012.34	82.42 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	19,564.96	191,058.06	83,941.94	69.48 %
0012-0540-20-60310	RETIREMENT	232,024.00	232,024.00	18,571.76	193,341.23	38,682.77	83.33 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	0.00	50,316.00	4,515.53	42,252.53	8,063.47	83.97 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>2,378,329.00</b>	<b>2,428,645.00</b>	<b>188,474.36</b>	<b>1,980,728.49</b>	<b>447,916.51</b>	<b>81.56 %</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0540-00-61700	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	244.20	2,147.18	-147.18	107.36 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$50	15,000.00	15,000.00	937.54	10,436.22	4,563.78	69.57 %
0012-0540-20-62670	FUEL & OIL	90,000.00	90,000.00	9,815.50	97,736.26	-7,736.26	108.60 %
0012-0540-21-62612	AMBULANCE SUPPLIES	110,000.00	110,000.00	8,423.45	63,014.58	46,985.42	57.29 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	6,409.07	17,141.81	358.19	97.95 %
0012-0540-25-61100	COPIER LEASE PAYMENT	2,000.00	2,000.00	0.00	900.00	1,100.00	45.00 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0540-25-61700</a>	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	1,435.00	4,884.87	-1,884.87	162.83 %
<a href="#">0012-0540-25-62100</a>	UNIFORMS	12,000.00	12,000.00	2,174.16	18,473.55	-6,473.55	153.95 %
<a href="#">0012-0540-25-62607</a>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	4,809.08	14,006.33	993.67	93.38 %
<a href="#">0012-0540-25-62654</a>	COVID-19 EXPENSES	0.00	0.00	127.32	1,265.05	-1,265.05	0.00 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>274,000.00</b>	<b>274,000.00</b>	<b>34,375.32</b>	<b>230,005.85</b>	<b>43,994.15</b>	<b>83.94%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
<a href="#">0012-0540-20-63400</a>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,980.03	4,019.97	59.80 %
<a href="#">0012-0540-24-63420</a>	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	5,991.25	61,659.12	58,340.88	51.38 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>5,991.25</b>	<b>67,639.15</b>	<b>62,360.85</b>	<b>52.03%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
<a href="#">0012-0540-25-66515</a>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	505.00	3,140.82	359.18	89.74 %
<a href="#">0012-0540-25-66532</a>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	20,277.25	-5,277.25	135.18 %
<a href="#">0012-0540-25-66546</a>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	801.45	698.55	53.43 %
<a href="#">0012-0540-25-66705</a>	INSURANCE	12,500.00	12,500.00	0.00	11,557.92	942.08	92.46 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>32,500.00</b>	<b>32,500.00</b>	<b>5,380.00</b>	<b>35,777.44</b>	<b>-3,277.44</b>	<b>110.08%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<a href="#">0012-0540-20-69070</a>	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	1,250.00	20,859.00	9,141.00	69.53 %
<a href="#">0012-0540-25-69022</a>	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">0012-0540-25-69060</a>	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	15,048.86	-48.86	100.33 %
<a href="#">0012-0540-25-69066</a>	MISCELLANEOUS/MATCHING GRAN	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>1,250.00</b>	<b>36,162.86</b>	<b>38,837.14</b>	<b>48.22%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<a href="#">0012-0540-20-70500</a>	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	33,313.47	-3,313.47	111.04 %
<a href="#">0012-0540-20-76000</a>	MOTOR VEHICLES	200,000.00	200,000.00	0.00	166,360.65	33,639.35	83.18 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>199,674.12</b>	<b>30,325.88</b>	<b>86.81%</b>
<b>Department: 0540 - EMS Surplus (Deficit):</b>		<b>-1,719,829.00</b>	<b>-1,770,145.00</b>	<b>-69,243.34</b>	<b>-1,223,579.90</b>	<b>546,565.10</b>	<b>69.12%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0551-00-60100</a>	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	1,792.00	17,920.00	3,584.00	83.33 %
<a href="#">0012-0551-00-60300</a>	FICA	1,650.00	1,650.00	136.79	1,366.49	283.51	82.82 %
<a href="#">0012-0551-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	961.84	9,174.14	1,825.86	83.40 %
<a href="#">0012-0551-00-60310</a>	RETIREMENT	2,796.00	2,796.00	232.96	2,329.60	466.40	83.32 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>36,950.00</b>	<b>36,950.00</b>	<b>3,123.59</b>	<b>30,790.23</b>	<b>6,159.77</b>	<b>83.33%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0012-0551-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0551-00-61700</a>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	120.00	480.00	20.00 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>120.00</b>	<b>780.00</b>	<b>13.33%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
<a href="#">0012-0551-00-63305</a>	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	3,447.79	-1,647.79	191.54 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>3,447.79</b>	<b>-1,647.79</b>	<b>191.54%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<a href="#">0012-0551-00-69900</a>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>43.29</b>	<b>1,206.71</b>	<b>3.46%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>		<b>40,900.00</b>	<b>40,900.00</b>	<b>3,123.59</b>	<b>34,401.31</b>	<b>6,498.69</b>	<b>84.11%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0552-00-60100</a>	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	1,792.00	17,920.00	3,584.00	83.33 %
<a href="#">0012-0552-00-60300</a>	FICA	1,650.00	1,650.00	81.04	857.95	792.05	52.00 %
<a href="#">0012-0552-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	959.80	9,153.78	1,846.22	83.22 %
<a href="#">0012-0552-00-60310</a>	RETIREMENT	2,796.00	2,796.00	232.96	2,329.63	466.37	83.32 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>36,950.00</b>	<b>36,950.00</b>	<b>3,065.80</b>	<b>30,261.36</b>	<b>6,688.64</b>	<b>81.90%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0012-0552-00-61000</a>	COMMUNICATIONS EXPENSE	600.00	600.00	22.36	342.27	257.73	57.05 %
<a href="#">0012-0552-00-61700</a>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	171.42	428.58	28.57 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0552-00-62000	TRAVEL EXPENSES	5,000.00	5,000.00	0.00	200.00	4,800.00	4.00%
ExpCategory: 61 - ADMINISTRATION Total:		6,200.00	6,200.00	22.36	713.69	5,486.31	11.51%
ExpCategory: 69 - OTHER EXPENSES							
0012-0552-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	88.13	152.89	1,097.11	12.23%
ExpCategory: 69 - OTHER EXPENSES Total:		1,250.00	1,250.00	88.13	152.89	1,097.11	12.23%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		44,400.00	44,400.00	3,176.29	31,127.94	13,272.06	70.11%
Department: 0553 - CONSTABLE, PRECINCT 3							
ExpCategory: 60 - PERSONNEL							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	1,792.00	17,920.00	3,584.00	83.33%
0012-0553-00-60300	FICA	1,650.00	1,650.00	137.08	1,370.81	279.19	83.08%
0012-0553-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	959.80	9,153.76	1,846.24	83.22%
0012-0553-00-60310	RETIREMENT	2,796.00	2,796.00	232.94	2,329.62	466.38	83.32%
ExpCategory: 60 - PERSONNEL Total:		36,950.00	36,950.00	3,121.82	30,774.19	6,175.81	83.29%
ExpCategory: 61 - ADMINISTRATION							
0012-0553-00-61005	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00%
0012-0553-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	145.00	455.00	24.17%
0012-0553-00-62000	TRAVEL EXPENSES	1,200.00	1,200.00	0.00	100.00	1,100.00	8.33%
ExpCategory: 61 - ADMINISTRATION Total:		2,100.00	2,100.00	0.00	245.00	1,855.00	11.67%
ExpCategory: 69 - OTHER EXPENSES							
0012-0553-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
ExpCategory: 69 - OTHER EXPENSES Total:		1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,300.00	40,300.00	3,121.82	31,062.48	9,237.52	77.08%
Department: 0554 - CONSTABLE, PRECINCT 4							
ExpCategory: 60 - PERSONNEL							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	1,792.00	17,920.00	3,584.00	83.33%
0012-0554-00-60300	FICA	1,650.00	1,650.00	82.88	848.60	801.40	51.43%
0012-0554-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	961.84	9,174.14	1,825.86	83.40%
0012-0554-00-60310	RETIREMENT	2,796.00	2,796.00	232.96	2,329.60	466.40	83.32%
ExpCategory: 60 - PERSONNEL Total:		36,950.00	36,950.00	3,069.68	30,272.34	6,677.66	81.93%
ExpCategory: 61 - ADMINISTRATION							
0012-0554-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	600.00	0.00%
0012-0554-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00%
ExpCategory: 61 - ADMINISTRATION Total:		1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
ExpCategory: 69 - OTHER EXPENSES							
0012-0554-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
ExpCategory: 69 - OTHER EXPENSES Total:		1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,300.00	39,300.00	3,069.68	30,315.63	8,984.37	77.14%
Department: 0555 - RURAL ADDRESSING							
Object: 47238 - SALE OF 911 ADDRESS SIGNS							
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	220.00	3,842.00	1,342.00	153.68%
Object: 47238 - SALE OF 911 ADDRESS SIGNS Total:		2,500.00	2,500.00	220.00	3,842.00	1,342.00	153.68%
ExpCategory: 60 - PERSONNEL							
0012-0555-00-60103	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	5,364.70	50,198.20	9,579.80	83.97%
0012-0555-00-60104	SALARY, ASST COORDINATOR	33,744.00	33,744.00	3,028.25	28,336.25	5,407.75	83.97%
0012-0555-00-60300	FICA	7,154.00	7,154.00	638.70	5,966.38	1,187.62	83.40%
0012-0555-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,749.24	18,092.94	3,907.06	82.24%
0012-0555-00-60310	RETIREMENT	12,159.00	12,159.00	1,091.08	10,209.54	1,949.46	83.97%
ExpCategory: 60 - PERSONNEL Total:		134,835.00	134,835.00	11,871.97	112,803.31	22,031.69	83.66%
ExpCategory: 61 - ADMINISTRATION							
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,044.43	205.57	83.55%
0012-0555-00-61700	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	18.00	2,130.11	2,869.89	42.60%
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	2,940.00	2,060.00	58.80%
ExpCategory: 61 - ADMINISTRATION Total:		12,750.00	12,750.00	18.00	6,114.54	6,635.46	47.96%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 63 - MAINTENANCE</b>							
<a href="#">0012-0555-00-63340</a>	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,455.18	1,044.82	58.21 %
<a href="#">0012-0555-00-63410</a>	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	5,985.50	0.24 %
<a href="#">0012-0555-00-63430</a>	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	2,105.68	2,105.68	9,894.32	17.55 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>20,500.00</b>	<b>20,500.00</b>	<b>2,105.68</b>	<b>3,575.36</b>	<b>16,924.64</b>	<b>17.44%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
<a href="#">0012-0555-00-66520</a>	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	4,025.00	5,975.00	40.25 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,025.00</b>	<b>5,975.00</b>	<b>40.25%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<a href="#">0012-0555-00-69034</a>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>		<b>-176,585.00</b>	<b>-176,585.00</b>	<b>-13,775.65</b>	<b>-122,676.21</b>	<b>\$3,908.79</b>	<b>69.47%</b>
<b>Department: 0560 - COUNTY SHERIFF</b>							
<b>Object: 42100 - PRISONER TRANSPORT REIMB/STATE COMP</b>							
<a href="#">0012-0560-00-42100</a>	PRISONER TRANSPORT REIMB/STAT	5,000.00	5,000.00	0.00	7,417.04	2,417.04	148.34 %
<b>Object: 42100 - PRISONER TRANSPORT REIMB/STATE COMP Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>7,417.04</b>	<b>2,417.04</b>	<b>148.34%</b>
<b>Object: 44121 - SHERIFF'S FEES</b>							
<a href="#">0012-0560-00-44121</a>	SHERIFF'S FEES	35,000.00	35,000.00	5,349.60	45,064.65	10,064.65	128.76 %
<b>Object: 44121 - SHERIFF'S FEES Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>5,349.60</b>	<b>45,064.65</b>	<b>10,064.65</b>	<b>128.76%</b>
<b>Object: 44186 - FAMILY PROTECTION FEE</b>							
<a href="#">0012-0560-00-44186</a>	FAMILY PROTECTION FEE	500.00	500.00	0.00	4.73	-495.27	0.95 %
<b>Object: 44186 - FAMILY PROTECTION FEE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4.73</b>	<b>-495.27</b>	<b>0.95%</b>
<b>Object: 44275 - INMATE TRANSPORT</b>							
<a href="#">0012-0560-00-44275</a>	INMATE TRANSPORT	0.00	0.00	607.50	694.00	694.00	0.00 %
<b>Object: 44275 - INMATE TRANSPORT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>607.50</b>	<b>694.00</b>	<b>694.00</b>	<b>0.00%</b>
<b>Object: 47130 - DONATIONS/MENTAL HEALTH DEPUTY</b>							
<a href="#">0012-0560-00-47130</a>	DONATIONS/MENTAL HEALTH DEP	65,500.00	65,500.00	0.00	0.00	-65,500.00	0.00 %
<b>Object: 47130 - DONATIONS/MENTAL HEALTH DEPUTY Total:</b>		<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,500.00</b>	<b>0.00%</b>
<b>Object: 47136 - SALE OF POLICE REPORTS</b>							
<a href="#">0012-0560-00-47136</a>	SALE OF POLICE REPORTS	750.00	750.00	0.00	1,556.00	806.00	207.47 %
<b>Object: 47136 - SALE OF POLICE REPORTS Total:</b>		<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>1,556.00</b>	<b>806.00</b>	<b>207.47%</b>
<b>Object: 47241 - MATCHING FUNDS-SCHOOL RES OFC</b>							
<a href="#">0012-0560-00-47241</a>	MATCHING FUNDS-SCHOOL RES OF	77,400.00	77,400.00	0.00	63,069.71	-14,330.29	81.49 %
<b>Object: 47241 - MATCHING FUNDS-SCHOOL RES OFC Total:</b>		<b>77,400.00</b>	<b>77,400.00</b>	<b>0.00</b>	<b>63,069.71</b>	<b>-14,330.29</b>	<b>81.49%</b>
<b>Object: 47244 - CHILD ABUSE PREVENTION FUND</b>							
<a href="#">0012-0560-00-47244</a>	CHILD ABUSE PREVENTION FUND	100.00	100.00	0.00	37.39	-62.61	37.39 %
<b>Object: 47244 - CHILD ABUSE PREVENTION FUND Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>37.39</b>	<b>-62.61</b>	<b>37.39%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0560-10-60104</a>	SALARY, DISPATCHERS	452,212.00	452,212.00	38,403.67	355,481.81	96,730.19	78.61 %
<a href="#">0012-0560-11-60104</a>	SALARY, MH DEPUTY	0.00	0.00	4,674.08	47,046.08	-47,046.08	0.00 %
<a href="#">0012-0560-11-60106</a>	SALARY, HOLIDAY PAY	60,000.00	60,000.00	4,102.72	41,031.68	18,968.32	68.39 %
<a href="#">0012-0560-11-60126</a>	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	88,612.32	893,620.00	432,294.00	67.40 %
<a href="#">0012-0560-11-60200</a>	SALARY, CERTIFICATE	28,000.00	28,000.00	2,400.00	25,050.00	2,950.00	89.46 %
<a href="#">0012-0560-11-60300</a>	FICA	152,027.00	152,027.00	10,905.16	106,941.82	45,085.18	70.34 %
<a href="#">0012-0560-11-60305</a>	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	30,107.61	277,513.31	140,486.69	66.39 %
<a href="#">0012-0560-11-60310</a>	RETIREMENT	258,409.00	258,409.00	19,322.00	190,352.34	68,056.66	73.66 %
<a href="#">0012-0560-14-60100</a>	SALARY, SHERIFF	74,628.00	74,628.00	6,219.00	62,190.00	12,438.00	83.33 %
<a href="#">0012-0560-14-60104</a>	SALARY, SECRETARY	47,010.00	47,010.00	4,218.83	38,707.08	8,302.92	82.34 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>2,816,200.00</b>	<b>2,816,200.00</b>	<b>208,965.39</b>	<b>2,037,934.12</b>	<b>778,265.88</b>	<b>72.36%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0012-0560-10-62658</a>	911 OPERATING/DISPATCH EXPENS	30,000.00	30,000.00	0.00	13,579.90	16,420.10	45.27 %
<a href="#">0012-0560-11-62105</a>	EMPLOYEE UNIFORMS	7,500.00	7,500.00	285.18	9,525.25	-2,025.25	127.00 %
<a href="#">0012-0560-11-62630</a>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	4,388.56	5,758.56	-3,258.56	230.34 %
<a href="#">0012-0560-11-62640</a>	SUPPLIES/EQUIPMENT UNDER \$50	20,000.00	20,000.00	245.61	14,672.10	5,327.90	73.36 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0560-11-62670</a>	FUEL & OIL	120,000.00	120,000.00	9,630.48	113,174.16	6,825.84	94.31 %
<a href="#">0012-0560-11-62690</a>	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	262.50	-9,999.76	22,499.76	-80.00 %
<a href="#">0012-0560-12-62631</a>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,256.03	743.97	62.80 %
<a href="#">0012-0560-14-61000</a>	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	6,633.77	40,490.46	-490.46	101.23 %
<a href="#">0012-0560-14-61220</a>	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0560-14-61700</a>	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	567.02	3,278.81	-1,778.81	218.59 %
<a href="#">0012-0560-14-61810</a>	SCHOOLS FOR DEPUTIES/DISPATCH	6,000.00	6,000.00	562.88	7,220.25	-1,220.25	120.34 %
<a href="#">0012-0560-14-62400</a>	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	2,138.59	861.41	71.29 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>255,000.00</b>	<b>255,000.00</b>	<b>22,576.00</b>	<b>201,094.35</b>	<b>53,905.65</b>	<b>78.86%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
<a href="#">0012-0560-11-63300</a>	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	2,960.04	26,704.07	23,295.93	53.41 %
<a href="#">0012-0560-11-63305</a>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	111.75	8,897.32	6,102.68	59.32 %
<a href="#">0012-0560-11-63400</a>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	530.60	5,221.06	-1,221.06	130.53 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>3,602.39</b>	<b>40,822.45</b>	<b>28,177.55</b>	<b>59.16%</b>
<b>ExpCategory: 64 - SOFTWARE</b>							
<a href="#">0012-0560-14-64000</a>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	4,016.71	25,743.26	24,256.74	51.49 %
<b>ExpCategory: 64 - SOFTWARE Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>4,016.71</b>	<b>25,743.26</b>	<b>24,256.74</b>	<b>51.49%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
<a href="#">0012-0560-11-66700</a>	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	4,640.00	76.80 %
<a href="#">0012-0560-13-66100</a>	ESTRAY EXPENSES	5,000.00	5,000.00	315.00	872.50	4,127.50	17.45 %
<a href="#">0012-0560-13-66611</a>	MH TRANSPORTS	0.00	0.00	0.00	1,312.50	-1,312.50	0.00 %
<a href="#">0012-0560-14-66500</a>	CONTRACT IT SERVICES	25,000.00	25,000.00	1,779.96	17,077.91	7,922.09	68.31 %
<a href="#">0012-0560-14-66515</a>	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	51.00	89.80 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>50,500.00</b>	<b>50,500.00</b>	<b>2,094.96</b>	<b>35,071.91</b>	<b>15,428.09</b>	<b>69.45%</b>
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>							
<a href="#">0012-0560-11-67110</a>	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	52.37	1,871.50	13,128.50	12.48 %
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>52.37</b>	<b>1,871.50</b>	<b>13,128.50</b>	<b>12.48%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<a href="#">0012-0560-11-69002</a>	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<a href="#">0012-0560-11-70500</a>	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	2,318.83	37,681.17	5.80 %
<a href="#">0012-0560-11-75100</a>	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0560-11-76000</a>	MOTOR VEHICLES	337,000.00	337,000.00	246,672.15	243,672.15	93,327.85	72.31 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>382,000.00</b>	<b>382,000.00</b>	<b>246,672.15</b>	<b>245,990.98</b>	<b>136,009.02</b>	<b>64.40%</b>
<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>		<b>-3,454,950.00</b>	<b>-3,454,950.00</b>	<b>-482,022.87</b>	<b>-2,470,685.05</b>	<b>984,264.95</b>	<b>71.51%</b>
<b>Department: 0565 - COUNTY JAIL</b>							
<b>Object: 44181 - BAIL BOND FEES</b>							
<a href="#">0012-0565-00-44181</a>	BAIL BOND FEES	500.00	500.00	630.00	1,305.00	805.00	261.00 %
<b>Object: 44181 - BAIL BOND FEES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>630.00</b>	<b>1,305.00</b>	<b>805.00</b>	<b>261.00%</b>
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0565-00-60104</a>	SALARY, JAILERS	911,025.00	911,025.00	69,727.85	620,576.05	290,448.95	68.12 %
<a href="#">0012-0565-00-60106</a>	SALARY, HOLIDAY PAY	37,500.00	37,500.00	2,353.04	21,129.04	16,370.96	56.34 %
<a href="#">0012-0565-00-60127</a>	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	5,220.19	54,081.19	11,066.81	83.01 %
<a href="#">0012-0565-00-60128</a>	SALARY, BAILIFFS	25,000.00	25,000.00	1,697.50	23,715.00	1,285.00	94.86 %
<a href="#">0012-0565-00-60200</a>	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	600.00	5,300.00	3,200.00	62.35 %
<a href="#">0012-0565-00-60300</a>	FICA	80,108.00	80,108.00	5,777.26	53,580.13	26,527.87	66.88 %
<a href="#">0012-0565-00-60305</a>	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	17,324.77	150,499.91	91,500.09	62.19 %
<a href="#">0012-0565-00-60310</a>	RETIREMENT	136,119.00	136,119.00	10,347.84	94,224.96	41,894.04	69.22 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>1,505,400.00</b>	<b>1,505,400.00</b>	<b>113,048.45</b>	<b>1,023,106.28</b>	<b>482,293.72</b>	<b>67.96%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0012-0565-00-61100</a>	COPIER LEASE	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00 %
<a href="#">0012-0565-00-61815</a>	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	1,830.00	170.00	91.50 %
<a href="#">0012-0565-00-62105</a>	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0565-00-62632</a>	JAIL SUPPLIES	15,000.00	15,000.00	1,471.44	9,303.11	5,696.89	62.02 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0565-00-62671</a>	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0565-00-62690</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	5,342.44	-3,842.44	356.16 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>1,471.44</b>	<b>18,225.55</b>	<b>6,774.45</b>	<b>72.90%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
<a href="#">0012-0565-00-63000</a>	UTILITIES	110,000.00	110,000.00	15,390.03	89,245.32	20,754.68	81.13 %
<a href="#">0012-0565-00-63100</a>	GROUNDS MAINTENANCE	2,500.00	2,500.00	601.45	811.45	1,688.55	32.46 %
<a href="#">0012-0565-00-63200</a>	CLEANING SUPPLIES	10,000.00	10,000.00	3,153.10	8,272.56	1,727.44	82.73 %
<a href="#">0012-0565-00-63210</a>	PEST CONTROL	1,000.00	1,000.00	220.00	649.44	350.56	64.94 %
<a href="#">0012-0565-00-63241</a>	JAIL REPAIRS	100,000.00	100,000.00	45,578.01	104,306.86	-4,306.86	104.31 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>223,500.00</b>	<b>223,500.00</b>	<b>64,942.59</b>	<b>203,285.63</b>	<b>20,214.37</b>	<b>90.96%</b>
<b>ExpCategory: 65 - PROVIDED SERVICES</b>							
<a href="#">0012-0565-00-65000</a>	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0565-00-65010</a>	FOOD FOR PRISONERS	160,000.00	160,000.00	25,647.19	206,259.48	-46,259.48	128.91 %
<a href="#">0012-0565-00-65020</a>	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	32,318.33	218,287.05	-43,287.05	124.74 %
<a href="#">0012-0565-00-65030</a>	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	558.39	4,441.61	11.17 %
<a href="#">0012-0565-00-65040</a>	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	659.18	1,840.82	26.37 %
<a href="#">0012-0565-00-65050</a>	JAIL LAUNDRY	8,000.00	8,000.00	0.00	6,776.16	1,223.84	84.70 %
<b>ExpCategory: 65 - PROVIDED SERVICES Total:</b>		<b>360,500.00</b>	<b>360,500.00</b>	<b>57,965.52</b>	<b>432,540.26</b>	<b>-72,040.26</b>	<b>119.98%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
<a href="#">0012-0565-00-66515</a>	REQUIRED TESTING & DRUG TESTI	3,000.00	3,000.00	0.00	2,010.00	990.00	67.00 %
<a href="#">0012-0565-00-66700</a>	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	-5,950.00	123.80 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>32,960.00</b>	<b>-4,960.00</b>	<b>117.71%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<a href="#">0012-0565-00-69008</a>	OUT OF COUNTY HOUSING INMATE	10,000.00	10,000.00	0.00	1,550.00	8,450.00	15.50 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>8,450.00</b>	<b>15.50%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<a href="#">0012-0565-00-70500</a>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>		<b>-2,156,900.00</b>	<b>-2,156,900.00</b>	<b>-236,798.00</b>	<b>-1,710,362.72</b>	<b>446,537.28</b>	<b>79.30%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0570-00-60102</a>	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	966.74	9,667.40	1,932.60	83.34 %
<a href="#">0012-0570-00-60300</a>	FICA	888.00	888.00	73.78	737.62	150.38	83.07 %
<a href="#">0012-0570-00-60310</a>	RETIREMENT	1,510.00	1,510.00	125.66	1,256.60	253.40	83.22 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>13,998.00</b>	<b>13,998.00</b>	<b>1,166.18</b>	<b>11,661.62</b>	<b>2,336.38</b>	<b>83.31%</b>
<b>ExpCategory: 65 - PROVIDED SERVICES</b>							
<a href="#">0012-0570-00-65031</a>	DETENTION SERVICES	50,000.00	50,000.00	3,475.00	56,925.00	-6,925.00	113.85 %
<b>ExpCategory: 65 - PROVIDED SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>3,475.00</b>	<b>56,925.00</b>	<b>-6,925.00</b>	<b>113.85%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<a href="#">0012-0570-00-69018</a>	JUVENILE PROBATION DEPT	132,552.00	132,552.00	33,138.00	132,781.93	-229.93	100.17 %
<a href="#">0012-0570-00-69020</a>	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	10,000.00	0.00	100.00 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>142,552.00</b>	<b>142,552.00</b>	<b>35,638.00</b>	<b>142,781.93</b>	<b>-229.93</b>	<b>100.16%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>		<b>206,550.00</b>	<b>206,550.00</b>	<b>40,279.18</b>	<b>211,368.55</b>	<b>-4,818.55</b>	<b>102.33%</b>
<b>Department: 0575 - MENTAL HEALTH</b>							
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
<a href="#">0012-0575-00-66605</a>	MENTALLY ILL FEES	14,180.00	14,180.00	0.00	602.00	13,578.00	4.25 %
<a href="#">0012-0575-00-66610</a>	MENTAL SERVICES (TEXANA)	5,000.00	5,000.00	3,545.00	14,180.00	-9,180.00	283.60 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>19,180.00</b>	<b>19,180.00</b>	<b>3,545.00</b>	<b>14,782.00</b>	<b>4,398.00</b>	<b>77.07%</b>
<b>Department: 0575 - MENTAL HEALTH Total:</b>		<b>19,180.00</b>	<b>19,180.00</b>	<b>3,545.00</b>	<b>14,782.00</b>	<b>4,398.00</b>	<b>77.07%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0012-0580-00-60104</a>	SALARY, VETERAN SERVICE OFFICER	23,150.00	23,150.00	1,808.63	17,248.88	5,901.12	74.51 %
<a href="#">0012-0580-00-60300</a>	FICA	1,770.00	1,770.00	138.35	1,319.51	450.49	74.55 %

DRAFT Pending Final Conversion Adjustments



Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0580-00-60310	RETIREMENT	3,060.00	3,060.00	235.12	2,242.35	817.65	73.28 %
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>27,980.00</b>	<b>27,980.00</b>	<b>2,182.10</b>	<b>20,810.74</b>	<b>7,169.26</b>	<b>74.38%</b>
	<b>ExpCategory: 61 - ADMINISTRATION</b>						
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,119.78	-119.78	111.98 %
0012-0580-00-61700	SEMINARS/DUES	750.00	750.00	0.00	806.13	-56.13	107.48 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	860.28	139.72	86.03 %
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,786.19</b>	<b>-36.19</b>	<b>101.32%</b>
	<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>	<b>30,730.00</b>	<b>30,730.00</b>	<b>2,182.10</b>	<b>23,596.93</b>	<b>7,133.07</b>	<b>76.79%</b>
	<b>Department: 0585 - INFORMATION TECHNOLOGY</b>						
	<b>ExpCategory: 60 - PERSONNEL</b>						
0012-0585-00-60104	SALARY, IT COORDINATOR	60,000.00	60,000.00	5,739.38	55,652.53	4,347.47	92.75 %
0012-0585-00-60300	FICA	4,590.00	4,590.00	435.84	4,225.23	364.77	92.05 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.18	9,247.56	1,752.44	84.07 %
0012-0585-00-60310	RETIREMENT	7,810.00	7,810.00	746.12	7,234.82	575.18	92.64 %
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>83,400.00</b>	<b>83,400.00</b>	<b>7,890.52</b>	<b>76,360.14</b>	<b>7,039.86</b>	<b>91.56%</b>
	<b>ExpCategory: 61 - ADMINISTRATION</b>						
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	382.58	890.11	109.89	89.01 %
0012-0585-00-61850	TRAINING EXPENSES	2,000.00	2,000.00	0.00	653.20	1,346.80	32.66 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	5.86	880.84	3,219.16	21.48 %
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>388.44</b>	<b>2,424.15</b>	<b>4,675.85</b>	<b>34.14%</b>
	<b>ExpCategory: 63 - MAINTENANCE</b>						
0012-0585-00-63300	VEHICLE MAINTENANCE	0.00	0.00	372.48	2,221.90	-2,221.90	0.00 %
	<b>ExpCategory: 63 - MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>372.48</b>	<b>2,221.90</b>	<b>-2,221.90</b>	<b>0.00%</b>
	<b>ExpCategory: 64 - SOFTWARE</b>						
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	18,641.00	246,111.46	-26,111.46	111.87 %
	<b>ExpCategory: 64 - SOFTWARE Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>18,641.00</b>	<b>246,111.46</b>	<b>-26,111.46</b>	<b>111.87%</b>
	<b>ExpCategory: 66 - CONTRACT SERVICES</b>						
0012-0585-00-66320	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	2,315.37	32,684.63	6.62 %
0012-0585-00-66600	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>2,315.37</b>	<b>52,684.63</b>	<b>4.21%</b>
	<b>ExpCategory: 70 - CAPITAL OUTLAY</b>						
0012-0585-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,514.79	485.21	75.74 %
	<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,514.79</b>	<b>485.21</b>	<b>75.74%</b>
	<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>	<b>367,500.00</b>	<b>367,500.00</b>	<b>27,292.44</b>	<b>330,947.81</b>	<b>36,552.19</b>	<b>90.05%</b>
	<b>Department: 0640 - CONTRACT SERVICES</b>						
	<b>ExpCategory: 61 - ADMINISTRATION</b>						
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
	<b>ExpCategory: 66 - CONTRACT SERVICES</b>						
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	8,601.00	93,151.00	6,849.00	93.15 %
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	6,220.00	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 %
	<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>	<b>139,380.00</b>	<b>139,380.00</b>	<b>14,821.00</b>	<b>132,531.00</b>	<b>6,849.00</b>	<b>95.09%</b>
	<b>ExpCategory: 69 - OTHER EXPENSES</b>						
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	0.00	2,500.00	0.00 %
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	2,500.00	10,000.00	0.00	100.00 %
	<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>2,500.00</b>	<b>23,500.00</b>	<b>8,500.00</b>	<b>73.44%</b>
	<b>Department: 0640 - CONTRACT SERVICES Total:</b>	<b>174,380.00</b>	<b>174,380.00</b>	<b>17,321.00</b>	<b>156,031.00</b>	<b>18,349.00</b>	<b>89.48%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0645 - INDIGENT HEALTHCARE</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0645-00-60104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	1,174.84	10,448.34	3,161.66	76.77 %
0012-0645-00-60300	FICA	1,040.00	1,040.00	89.87	799.28	240.72	76.85 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	355.61	3,429.97	970.03	77.95 %
0012-0645-00-60310	RETIREMENT	1,770.00	1,770.00	152.72	1,358.36	411.64	76.74 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>20,820.00</b>	<b>20,820.00</b>	<b>1,773.04</b>	<b>16,035.95</b>	<b>4,784.05</b>	<b>77.02%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0645-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	750.00	750.00	0.00	807.76	-57.76	107.70 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>807.76</b>	<b>1,442.24</b>	<b>35.90%</b>
<b>ExpCategory: 64 - SOFTWARE</b>							
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	2,118.00	12,708.00	3,292.00	79.43 %
<b>ExpCategory: 64 - SOFTWARE Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>2,118.00</b>	<b>12,708.00</b>	<b>3,292.00</b>	<b>79.43%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	5,306.11	103,693.89	4.87 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,125.79	83,874.21	1.32 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>254,000.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>6,431.90</b>	<b>247,568.10</b>	<b>2.53%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
0012-0645-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>		<b>374,070.00</b>	<b>374,070.00</b>	<b>3,891.04</b>	<b>35,983.61</b>	<b>338,086.39</b>	<b>9.62%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
0012-0665-00-60103	SALARY, AG AGENT	19,518.00	19,518.00	1,626.50	16,265.00	3,253.00	83.33 %
0012-0665-00-60104	SALARY, AG SECRETARY	36,766.00	36,766.00	2,992.72	28,003.72	8,762.28	76.17 %
0012-0665-00-60129	SALARY, FCS AGENT	21,864.00	21,864.00	1,822.00	18,220.00	3,644.00	83.33 %
0012-0665-00-60300	FICA	5,978.00	5,978.00	492.75	4,780.35	1,197.65	79.97 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	964.98	9,205.56	1,794.44	83.69 %
0012-0665-00-60310	RETIREMENT	4,774.00	4,774.00	389.06	3,640.58	1,133.42	76.26 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>99,900.00</b>	<b>99,900.00</b>	<b>8,288.01</b>	<b>80,115.21</b>	<b>19,784.79</b>	<b>80.20%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	168.66	2,970.17	1,029.83	74.25 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	945.00	55.00	94.50 %
0012-0665-00-61700	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	345.00	1,515.00	485.00	75.75 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	489.39	5,439.70	4,060.30	57.26 %
0012-0665-00-62400	COPIER EXPENSE	8,000.00	8,000.00	0.00	3,374.60	4,625.40	42.18 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	120.77	479.23	20.13 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	600.00	600.00	0.00	74.08	525.92	12.35 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,000.00	3,000.00	87.36	1,087.86	1,912.14	36.26 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>28,700.00</b>	<b>28,700.00</b>	<b>1,090.41</b>	<b>15,527.18</b>	<b>13,172.82</b>	<b>54.10%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
0012-0665-00-63315	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	1,281.61	-31.61	102.53 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,281.61</b>	<b>-31.61</b>	<b>102.53%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
0012-0665-00-66700	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	95.00	76.25 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>305.00</b>	<b>95.00</b>	<b>76.25%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
0012-0665-00-69004	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	600.00	0.00 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0665-00-69006</a>	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	343.58	31.28 %
	<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>156.42</b>	<b>943.58</b>	<b>14.22%</b>
	<b>ExpCategory: 70 - CAPITAL OUTLAY</b>						
<a href="#">0012-0665-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.12	456.88	77.16%
	<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,543.12</b>	<b>456.88</b>	<b>77.16%</b>
	<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>	<b>133,350.00</b>	<b>133,350.00</b>	<b>9,378.42</b>	<b>98,928.54</b>	<b>34,421.46</b>	<b>74.19%</b>
	<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>						
	<b>ExpCategory: 60 - PERSONNEL</b>						
<a href="#">0012-0680-00-60104</a>	SALARY, DPS SECRETARY	37,404.00	37,404.00	3,356.72	31,409.72	5,994.28	83.97 %
<a href="#">0012-0680-00-60300</a>	FICA	2,846.00	2,846.00	201.94	1,871.98	974.02	65.78 %
<a href="#">0012-0680-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	966.04	9,216.16	1,783.84	83.78 %
<a href="#">0012-0680-00-60310</a>	RETIREMENT	4,865.00	4,865.00	436.38	4,083.36	781.64	83.95 %
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>56,115.00</b>	<b>56,115.00</b>	<b>4,961.08</b>	<b>46,581.22</b>	<b>9,533.78</b>	<b>83.01%</b>
	<b>ExpCategory: 61 - ADMINISTRATION</b>						
<a href="#">0012-0680-00-61010</a>	MOBILE PHONE EXPENSE	2,500.00	2,500.00	820.83	1,642.28	857.72	65.69 %
<a href="#">0012-0680-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$50	1,200.00	1,200.00	0.00	40.36	1,159.64	3.36 %
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>820.83</b>	<b>1,682.64</b>	<b>2,017.36</b>	<b>45.48%</b>
	<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>59,815.00</b>	<b>59,815.00</b>	<b>5,781.91</b>	<b>48,263.86</b>	<b>11,551.14</b>	<b>80.69%</b>
	<b>Department: 0695 - MISCELLANEOUS</b>						
	<b>ExpCategory: 60 - PERSONNEL</b>						
<a href="#">0012-0695-00-60104</a>	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0695-00-60105</a>	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">0012-0695-00-60130</a>	SALARY, TEMPORARY	5,800.00	5,800.00	500.00	5,123.05	676.95	88.33 %
<a href="#">0012-0695-00-60300</a>	FICA	3,100.00	3,100.00	38.25	391.92	2,708.08	12.64 %
<a href="#">0012-0695-00-60310</a>	RETIREMENT	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00 %
<a href="#">0012-0695-00-60500</a>	UNEMPLOYMENT TAXES	15,000.00	15,000.00	1,000.68	1,000.68	13,999.32	6.67 %
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>64,200.00</b>	<b>64,200.00</b>	<b>1,538.93</b>	<b>6,515.65</b>	<b>57,684.35</b>	<b>10.15%</b>
	<b>ExpCategory: 61 - ADMINISTRATION</b>						
<a href="#">0012-0695-00-61000</a>	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	854.46	9,680.79	-9,680.79	0.00 %
<a href="#">0012-0695-00-61200</a>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	7,507.50	2,492.50	75.08 %
<a href="#">0012-0695-00-61300</a>	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	533.00	10,158.83	41.17	99.60 %
<a href="#">0012-0695-00-61405</a>	POSTAGE & BOX RENT	30,000.00	30,000.00	177.00	22,414.26	7,585.74	74.71 %
<a href="#">0012-0695-00-61600</a>	BONDS	5,000.00	5,000.00	134.12	2,205.49	2,794.51	44.11 %
<a href="#">0012-0695-00-61700</a>	ASSOCIATION DUES	7,500.00	7,500.00	200.00	6,587.28	912.72	87.83 %
<a href="#">0012-0695-00-61800</a>	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0012-0695-00-62000</a>	TRAVEL EXPENSES	3,000.00	3,000.00	0.00	3,309.26	-309.26	110.31 %
<a href="#">0012-0695-00-62100</a>	UNIFORMS	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
<a href="#">0012-0695-00-62200</a>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,482.33	517.67	82.74 %
<a href="#">0012-0695-00-62400</a>	COPIER SUPPLIES	8,500.00	8,500.00	109.98	3,196.31	5,303.69	37.60 %
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>81,700.00</b>	<b>81,700.00</b>	<b>2,008.56</b>	<b>67,642.05</b>	<b>14,057.95</b>	<b>82.79%</b>
	<b>ExpCategory: 63 - MAINTENANCE</b>						
<a href="#">0012-0695-00-63300</a>	VEHICLE MAINTENANCE(VAN&TRU	5,000.00	5,000.00	0.00	894.00	4,106.00	17.88%
	<b>ExpCategory: 63 - MAINTENANCE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>894.00</b>	<b>4,106.00</b>	<b>17.88%</b>
	<b>ExpCategory: 66 - CONTRACT SERVICES</b>						
<a href="#">0012-0695-00-66000</a>	BOUNTIES	1,000.00	1,000.00	430.00	750.00	250.00	75.00 %
<a href="#">0012-0695-00-66505</a>	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	28,985.00	21,015.00	57.97 %
<a href="#">0012-0695-00-66544</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	90.00	19,910.00	0.45 %
	<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>430.00</b>	<b>29,825.00</b>	<b>41,175.00</b>	<b>42.01%</b>
	<b>ExpCategory: 69 - OTHER EXPENSES</b>						
<a href="#">0012-0695-00-69008</a>	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0695-00-69036</a>	HEALTH & WELLNESS	3,500.00	3,500.00	-472.29	328.05	3,171.95	9.37 %
<a href="#">0012-0695-00-69072</a>	CONTINGENCIES	100,000.00	100,000.00	5,174.76	32,750.07	67,249.93	32.75 %
<a href="#">0012-0695-00-69900</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	763.86	63,659.48	-58,659.48	1,273.19 %
	<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>5,468.33</b>	<b>96,737.60</b>	<b>12,262.40</b>	<b>88.75%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 90 - TRANSFERS</b>						
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR	70,000.00	70,000.00	0.00	0.00	70,000.00 0.00 %
<b>ExpCategory: 90 - TRANSFERS Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00 0.00 %</b>
<b>Department: 0695 - MISCELLANEOUS Total:</b>		<b>400,900.00</b>	<b>400,900.00</b>	<b>9,445.82</b>	<b>201,614.30</b>	<b>199,285.70 50.29 %</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>		<b>-1,292,684.00</b>	<b>-1,343,000.00</b>	<b>-935,441.88</b>	<b>2,989,999.62</b>	<b>4,332,999.62 -222.64 %</b>
<b>Fund: 0013 - Records Preservation</b>						
<b>Department: 0100 - 0100</b>						
<b>Object: 44164 - RECORDS ARCHIVE FEE - DIST CLERK</b>						
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLER	2,300.00	2,300.00	0.00	898.14	-1,401.86 39.05 %
<b>Object: 44164 - RECORDS ARCHIVE FEE - DIST CLERK Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>898.14</b>	<b>-1,401.86 39.05 %</b>
<b>Object: 44167 - RECORDS ARCHIVE FEE - COUNTY CLERK</b>						
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C	62,000.00	62,000.00	0.00	42,871.00	-19,129.00 69.15 %
<b>Object: 44167 - RECORDS ARCHIVE FEE - COUNTY CLERK Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>42,871.00</b>	<b>-19,129.00 69.15 %</b>
<b>Object: 44187 - RECORDS PRESERVATION FEES</b>						
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	0.00	48,055.64	-21,944.36 68.65 %
<b>Object: 44187 - RECORDS PRESERVATION FEES Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>48,055.64</b>	<b>-21,944.36 68.65 %</b>
<b>Object: 46100 - INTEREST INCOME</b>						
0013-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	0.00	33,125.70	23,125.70 331.26 %
<b>Object: 46100 - INTEREST INCOME Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>33,125.70</b>	<b>23,125.70 331.26 %</b>
<b>Department: 0100 - 0100 Total:</b>		<b>144,300.00</b>	<b>144,300.00</b>	<b>0.00</b>	<b>124,950.48</b>	<b>-19,349.52 86.59 %</b>
<b>Department: 0613 - 0613</b>						
<b>ExpCategory: 60 - PERSONNEL</b>						
0013-0613-00-60136	SALARY, RECORD SCANNER	0.00	0.00	822.25	9,116.25	-9,116.25 0.00 %
0013-0613-00-60300	FICA	0.00	0.00	83.90	697.37	-697.37 0.00 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>885.15</b>	<b>9,813.62</b>	<b>-9,813.62 0.00 %</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>						
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	5,500.00	12,150.00	122,850.00 9.00 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>135,000.00</b>	<b>135,000.00</b>	<b>5,500.00</b>	<b>12,150.00</b>	<b>122,850.00 9.00 %</b>
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>						
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00 0.00 %</b>
<b>Department: 0613 - 0613 Total:</b>		<b>143,000.00</b>	<b>143,000.00</b>	<b>6,385.15</b>	<b>21,963.62</b>	<b>121,036.38 15.36 %</b>
<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>-6,385.15</b>	<b>102,986.86</b>	<b>101,686.86 7,922.07 %</b>
<b>Fund: 0014 - Airport</b>						
<b>Department: 0100 - 0100</b>						
<b>Object: 42135 - GRANT - TXDOT</b>						
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	10,412.29	-14,587.71 41.65 %
<b>Object: 42135 - GRANT - TXDOT Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,412.29</b>	<b>-14,587.71 41.65 %</b>
<b>Object: 46100 - INTEREST INCOME</b>						
0014-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	0.00	5,256.58	4,256.58 525.66 %
<b>Object: 46100 - INTEREST INCOME Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5,256.58</b>	<b>4,256.58 525.66 %</b>
<b>Object: 47154 - AIRPORT LEASES</b>						
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	2,700.00	12,075.00	-7,925.00 60.38 %
<b>Object: 47154 - AIRPORT LEASES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>2,700.00</b>	<b>12,075.00</b>	<b>-7,925.00 60.38 %</b>
<b>Object: 47160 - RENTAL INCOME - PHI</b>						
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	13,500.00	-4,500.00 75.00 %
<b>Object: 47160 - RENTAL INCOME - PHI Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>3,000.00</b>	<b>13,500.00</b>	<b>-4,500.00 75.00 %</b>
<b>Object: 47166 - AIRPORT FUEL CHARGE</b>						
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	14,825.08	119,623.87	44,623.87 159.50 %
<b>Object: 47166 - AIRPORT FUEL CHARGE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>14,825.08</b>	<b>119,623.87</b>	<b>44,623.87 159.50 %</b>
<b>Department: 0100 - 0100 Total:</b>		<b>139,000.00</b>	<b>139,000.00</b>	<b>20,525.08</b>	<b>160,867.74</b>	<b>21,867.74 115.73 %</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0520 - 0520</b>							
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0014-0520-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	565.36	1,934.64	22.61 %
<a href="#">0014-0520-00-62679</a>	AV GAS & JET A FUEL	70,000.00	70,000.00	14,594.91	96,787.98	-26,787.98	138.27 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>72,500.00</b>	<b>72,500.00</b>	<b>14,594.91</b>	<b>97,353.34</b>	<b>-24,853.34</b>	<b>134.28%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
<a href="#">0014-0520-00-63000</a>	UTILITIES	3,800.00	3,800.00	276.49	2,250.64	1,549.36	59.23 %
<a href="#">0014-0520-00-63410</a>	MAINTENANCE	12,000.00	12,000.00	1,198.60	12,844.24	-844.24	107.04 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>15,800.00</b>	<b>15,800.00</b>	<b>1,475.09</b>	<b>15,094.88</b>	<b>705.12</b>	<b>95.54%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<a href="#">0014-0520-00-69024</a>	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">0014-0520-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	406.66	93.34	81.33 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>406.66</b>	<b>293.34</b>	<b>58.09%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<a href="#">0014-0520-00-70400</a>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	17,457.14	32,542.86	34.91 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>17,457.14</b>	<b>32,542.86</b>	<b>34.91%</b>
<b>Department: 0520 - 0520 Total:</b>		<b>139,000.00</b>	<b>139,000.00</b>	<b>16,070.00</b>	<b>130,312.02</b>	<b>8,687.98</b>	<b>93.75%</b>
<b>Fund: 0014 - Airport Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4,455.08</b>	<b>30,555.72</b>	<b>30,555.72</b>	<b>0.00%</b>
<b>Fund: 0015 - Sheriff's Forfeiture</b>							
<b>Department: 0100 - 0100</b>							
<b>Object: 46100 - INTEREST INCOME</b>							
<a href="#">0015-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	1,970.99	1,970.99	0.00 %
<b>Object: 46100 - INTEREST INCOME Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.99</b>	<b>1,970.99</b>	<b>0.00%</b>
<b>Object: 47200 - MISCELLANEOUS</b>							
<a href="#">0015-0100-00-47200</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,703.42	4,703.42	0.00 %
<b>Object: 47200 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703.42</b>	<b>4,703.42</b>	<b>0.00%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,674.41</b>	<b>6,674.41</b>	<b>0.00%</b>
<b>Department: 0350 - 0350</b>							
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>							
<a href="#">0015-0350-00-67115</a>	EQUIPMENT	0.00	0.00	0.00	20,548.88	-20,548.88	0.00 %
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,548.88</b>	<b>-20,548.88</b>	<b>0.00%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<a href="#">0015-0350-00-69900</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	5,438.80	-5,438.80	0.00 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,438.80</b>	<b>-5,438.80</b>	<b>0.00%</b>
<b>Department: 0350 - 0350 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,987.68</b>	<b>-25,987.68</b>	<b>0.00%</b>
<b>Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,313.27</b>	<b>-19,313.27</b>	<b>0.00%</b>
<b>Fund: 0016 - America Rescue Plan</b>							
<b>Department: 0000 - 0000</b>							
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
<a href="#">0016-0000-00-66500</a>	CONTRACT SERVICES	0.00	0.00	152,550.00	152,550.00	-152,550.00	0.00 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>152,550.00</b>	<b>152,550.00</b>	<b>-152,550.00</b>	<b>0.00%</b>
<b>Department: 0000 - 0000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>152,550.00</b>	<b>152,550.00</b>	<b>-152,550.00</b>	<b>0.00%</b>
<b>Department: 0100 - 0100</b>							
<b>Object: 46100 - INTEREST INCOME</b>							
<a href="#">0016-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	176,434.07	176,434.07	0.00 %
<b>Object: 46100 - INTEREST INCOME Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,434.07</b>	<b>176,434.07</b>	<b>0.00%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,434.07</b>	<b>176,434.07</b>	<b>0.00%</b>
<b>Fund: 0016 - America Rescue Plan Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-152,550.00</b>	<b>23,884.07</b>	<b>23,884.07</b>	<b>0.00%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0017 - Colorado County Fairgrounds</b>						
Department: 0100 - 0100						
Object: 46100 - INTEREST INCOME						
0017-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	0.64	0.00%
Object: 46100 - INTEREST INCOME Total:		0.00	0.00	0.00	0.64	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	0.64	0.00%
Department: 0170 - Fairground						
Object: 47152 - RENTAL INCOME						
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	400.00	1,200.00	0.00%
Object: 47152 - RENTAL INCOME Total:		0.00	0.00	400.00	1,200.00	0.00%
ExpCategory: 63 - MAINTENANCE						
0017-0170-00-63000	UTILITIES	0.00	0.00	8,681.23	8,681.23	0.00%
0017-0170-00-63410	MAINTENANCE	0.00	0.00	551.85	551.85	0.00%
ExpCategory: 63 - MAINTENANCE Total:		0.00	0.00	9,233.08	9,233.08	0.00%
Department: 0170 - Fairground Surplus (Deficit):		0.00	0.00	-8,833.08	-8,033.08	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		0.00	0.00	-8,833.08	-8,032.44	0.00%
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>						
Department: 0100 - 0100						
Object: 41100 - CURRENT AD VALOREM TAXES						
0021-0100-00-41100	CURRENT TAX COLLECTIONS	958,300.00	958,300.00	4,147.59	1,001,589.74	104.52%
Object: 41100 - CURRENT AD VALOREM TAXES Total:		958,300.00	958,300.00	4,147.59	1,001,589.74	104.52%
Object: 41120 - DELINQUENT TAX COLLECTIONS						
0021-0100-00-41120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00	0.00	7,368.42	83.55%
Object: 41120 - DELINQUENT TAX COLLECTIONS Total:		8,819.00	8,819.00	0.00	7,368.42	83.55%
Object: 41125 - PENALTY & INTEREST						
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00	0.00	9,683.56	140.46%
Object: 41125 - PENALTY & INTEREST Total:		6,894.00	6,894.00	0.00	9,683.56	140.46%
Object: 42120 - FED'L FUNDS						
0021-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	0.00%
Object: 42120 - FED'L FUNDS Total:		0.00	0.00	0.00	12,500.00	0.00%
Object: 43110 - ROAD CROSSING PERMITS						
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	600.00	60.00%
Object: 43110 - ROAD CROSSING PERMITS Total:		1,000.00	1,000.00	0.00	600.00	60.00%
Object: 44190 - AUTO LICENSE FEES						
0021-0100-00-44190	AUTO LICENSE FEES	69,972.00	69,972.00	6,554.87	59,096.31	84.46%
Object: 44190 - AUTO LICENSE FEES Total:		69,972.00	69,972.00	6,554.87	59,096.31	84.46%
Object: 44193 - GROSS WEIGHT FEES						
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	14,179.24	26,632.26	88.81%
Object: 44193 - GROSS WEIGHT FEES Total:		29,988.00	29,988.00	14,179.24	26,632.26	88.81%
Object: 44196 - ROW ROYALTY FEES						
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	34.84	34.84	2.79%
Object: 44196 - ROW ROYALTY FEES Total:		1,250.00	1,250.00	34.84	34.84	2.79%
Object: 46100 - INTEREST INCOME						
0021-0100-00-46100	INTEREST INCOME	25,866.00	25,866.00	0.00	85,860.08	331.94%
Object: 46100 - INTEREST INCOME Total:		25,866.00	25,866.00	0.00	85,860.08	331.94%
Object: 47103 - AUTO LICENSE SALES						
0021-0100-00-47103	AUTO LICENSE SALES	89,964.00	89,964.00	0.00	91,515.26	101.72%
Object: 47103 - AUTO LICENSE SALES Total:		89,964.00	89,964.00	0.00	91,515.26	101.72%
Object: 47115 - LATERAL ROAD REFUND ACCT						
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	8,060.01	8,060.01	108.23%
Object: 47115 - LATERAL ROAD REFUND ACCT Total:		7,447.00	7,447.00	8,060.01	8,060.01	108.23%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Object: 47200 - MISCELLANEOUS</b>							
<a href="#">0021-0100-00-47200</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	7,517.80	2,517.80	150.36 %
<b>Object: 47200 - MISCELLANEOUS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>7,517.80</b>	<b>2,517.80</b>	<b>150.36 %</b>
<b>Department: 0100 - 0100 Total:</b>		<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>32,976.55</b>	<b>1,310,458.28</b>	<b>105,958.28</b>	<b>108.80 %</b>
<b>Department: 0621 - PCT #1</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
<a href="#">0021-0621-00-60120</a>	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	30,089.86	271,113.64	113,020.36	70.58 %
<a href="#">0021-0621-00-60131</a>	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0021-0621-00-60300</a>	FICA	29,662.00	29,662.00	2,248.52	20,218.98	9,443.02	68.16 %
<a href="#">0021-0621-00-60305</a>	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	6,779.08	58,251.48	24,948.52	70.01 %
<a href="#">0021-0621-00-60310</a>	RETIREMENT	50,454.00	50,454.00	3,911.71	34,968.62	15,485.38	69.31 %
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>551,450.00</b>	<b>551,450.00</b>	<b>43,029.17</b>	<b>384,552.72</b>	<b>166,897.28</b>	<b>69.73 %</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<a href="#">0021-0621-00-61000</a>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	245.98	2,802.73	2,197.27	56.05 %
<a href="#">0021-0621-00-62100</a>	UNIFORMS	4,500.00	4,500.00	225.11	3,142.19	1,357.81	69.83 %
<a href="#">0021-0621-00-62500</a>	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,492.00	2,508.00	72.13 %
<a href="#">0021-0621-00-62600</a>	OFFICE SUPPLIES	550.00	550.00	0.00	15.00	535.00	2.73 %
<a href="#">0021-0621-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	736.48	26.35 %
<a href="#">0021-0621-00-62645</a>	SHOP SUPPLIES	2,000.00	2,000.00	192.47	1,686.07	313.93	84.30 %
<a href="#">0021-0621-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	5,526.41	39,420.14	35,579.86	52.56 %
<a href="#">0021-0621-00-62680</a>	R&B MATERIALS	160,000.00	160,000.00	4,079.97	303,421.28	-143,421.28	189.64 %
<a href="#">0021-0621-00-62681</a>	SIGNS	3,000.00	3,000.00	0.00	617.00	2,383.00	20.57 %
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>260,050.00</b>	<b>260,050.00</b>	<b>10,269.94</b>	<b>357,859.93</b>	<b>-97,809.93</b>	<b>137.61 %</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
<a href="#">0021-0621-00-63000</a>	UTILITIES	4,500.00	4,500.00	247.30	3,427.36	1,072.64	76.16 %
<a href="#">0021-0621-00-63105</a>	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<a href="#">0021-0621-00-63305</a>	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	10,683.87	-2,683.87	133.55 %
<a href="#">0021-0621-00-63425</a>	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	2,717.47	21,983.91	8,016.09	73.28 %
<a href="#">0021-0621-00-63500</a>	REPAIR MATERIALS	45,000.00	45,000.00	924.18	21,343.75	23,656.25	47.43 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>93,000.00</b>	<b>93,000.00</b>	<b>3,888.95</b>	<b>57,438.89</b>	<b>35,561.11</b>	<b>61.76 %</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
<a href="#">0021-0621-00-66515</a>	CDL TESTING	500.00	500.00	0.00	335.00	165.00	67.00 %
<a href="#">0021-0621-00-66525</a>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	4,933.15	-1,933.15	164.44 %
<a href="#">0021-0621-00-66700</a>	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	1,206.00	75.88 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>9,062.15</b>	<b>-562.15</b>	<b>106.61 %</b>
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>							
<a href="#">0021-0621-00-67100</a>	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	143.51	2,432.84	-432.84	121.64 %
<a href="#">0021-0621-00-67130</a>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	13,319.99	-8,319.99	266.40 %
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>143.51</b>	<b>15,752.83</b>	<b>-8,752.83</b>	<b>225.04 %</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<a href="#">0021-0621-00-69042</a>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0021-0621-00-69900</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00 %</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<a href="#">0021-0621-00-71000</a>	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	129,500.00	45,500.00	74.00 %
<a href="#">0021-0621-00-75000</a>	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	67,755.04	37,244.96	64.53 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>197,255.04</b>	<b>82,744.96</b>	<b>70.45 %</b>
<b>Department: 0621 - PCT #1 Total:</b>		<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>57,331.57</b>	<b>1,021,921.56</b>	<b>182,578.44</b>	<b>84.84 %</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-24,355.02</b>	<b>288,536.72</b>	<b>288,536.72</b>	<b>0.00 %</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>							
<b>Department: 0100 - 0100</b>							
<b>Object: 41100 - CURRENT AD VALOREM TAXES</b>							
<a href="#">0022-0100-00-41100</a>	CURRENT TAX COLLECTIONS	968,270.00	968,270.00	0.00	998,815.79	30,545.79	103.15 %
<b>Object: 41100 - CURRENT AD VALOREM TAXES Total:</b>		<b>968,270.00</b>	<b>968,270.00</b>	<b>0.00</b>	<b>998,815.79</b>	<b>30,545.79</b>	<b>103.15 %</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Object: 41120 - DELINQUENT TAX COLLECTIONS</b>						
0022-0100-00-41120 DELINQ TAX COLLECTIONS	8,911.00	8,911.00	0.00	7,444.89	-1,466.11	83.55%
<b>Object: 41120 - DELINQUENT TAX COLLECTIONS Total:</b>	<b>8,911.00</b>	<b>8,911.00</b>	<b>0.00</b>	<b>7,444.89</b>	<b>-1,466.11</b>	<b>83.55%</b>
<b>Object: 41125 - PENALTY &amp; INTEREST</b>						
0022-0100-00-41125 PENALTY & INTEREST(TAXES)	6,966.00	6,966.00	1,073.69	7,686.18	720.18	110.34%
<b>Object: 41125 - PENALTY &amp; INTEREST Total:</b>	<b>6,966.00</b>	<b>6,966.00</b>	<b>1,073.69</b>	<b>7,686.18</b>	<b>720.18</b>	<b>110.34%</b>
<b>Object: 42120 - FED'L FUNDS</b>						
0022-0100-00-42120 FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
<b>Object: 42120 - FED'L FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00%</b>
<b>Object: 43110 - ROAD CROSSING PERMITS</b>						
0022-0100-00-43110 ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
<b>Object: 43110 - ROAD CROSSING PERMITS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00%</b>
<b>Object: 44199 - AUTO LICENSE FEES</b>						
0022-0100-00-44199 AUTO LICENSE FEES	70,700.00	70,700.00	6,623.08	59,711.32	-10,988.68	84.46%
<b>Object: 44199 - AUTO LICENSE FEES Total:</b>	<b>70,700.00</b>	<b>70,700.00</b>	<b>6,623.08</b>	<b>59,711.32</b>	<b>-10,988.68</b>	<b>84.46%</b>
<b>Object: 44202 - GROSS WEIGHT FEES</b>						
0022-0100-00-44202 GROSS WEIGHT FEES	30,300.00	30,300.00	14,326.76	26,909.35	-3,390.65	88.81%
<b>Object: 44202 - GROSS WEIGHT FEES Total:</b>	<b>30,300.00</b>	<b>30,300.00</b>	<b>14,326.76</b>	<b>26,909.35</b>	<b>-3,390.65</b>	<b>88.81%</b>
<b>Object: 44205 - ROW ROYALTY FEES</b>						
0022-0100-00-44205 ROW ROYALTY FEES	1,454.00	1,454.00	34.84	34.84	-1,419.16	2.40%
<b>Object: 44205 - ROW ROYALTY FEES Total:</b>	<b>1,454.00</b>	<b>1,454.00</b>	<b>34.84</b>	<b>34.84</b>	<b>-1,419.16</b>	<b>2.40%</b>
<b>Object: 46100 - INTEREST INCOME</b>						
0022-0100-00-46100 INTEREST INCOME	15,475.00	15,475.00	0.00	73,759.76	58,284.76	476.64%
<b>Object: 46100 - INTEREST INCOME Total:</b>	<b>15,475.00</b>	<b>15,475.00</b>	<b>0.00</b>	<b>73,759.76</b>	<b>58,284.76</b>	<b>476.64%</b>
<b>Object: 47103 - AUTO LICENSE SALES</b>						
0022-0100-00-47103 AUTO LICENSE SALES	90,900.00	90,900.00	0.00	92,467.45	1,567.45	101.72%
<b>Object: 47103 - AUTO LICENSE SALES Total:</b>	<b>90,900.00</b>	<b>90,900.00</b>	<b>0.00</b>	<b>92,467.45</b>	<b>1,567.45</b>	<b>101.72%</b>
<b>Object: 47115 - LATERAL ROAD REFUND ACCT</b>						
0022-0100-00-47115 LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	8,143.87	8,143.87	619.87	108.24%
<b>Object: 47115 - LATERAL ROAD REFUND ACCT Total:</b>	<b>7,524.00</b>	<b>7,524.00</b>	<b>8,143.87</b>	<b>8,143.87</b>	<b>619.87</b>	<b>108.24%</b>
<b>Object: 47200 - MISCELLANEOUS</b>						
0022-0100-00-47200 MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	22,734.62	15,734.62	324.78%
<b>Object: 47200 - MISCELLANEOUS Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>22,734.62</b>	<b>15,734.62</b>	<b>324.78%</b>
<b>Department: 0100 - 0100 Total:</b>	<b>1,208,500.00</b>	<b>1,208,500.00</b>	<b>30,202.24</b>	<b>1,310,208.07</b>	<b>101,708.07</b>	<b>108.42%</b>
<b>Department: 0622 - PCT #2</b>						
<b>ExpCategory: 60 - PERSONNEL</b>						
0022-0622-00-60104 SALARY, PCT EMPLOYEES	349,506.00	349,506.00	24,118.52	210,185.71	139,320.29	60.14%
0022-0622-00-60131 SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
0022-0622-00-60300 FICA	27,028.00	27,028.00	1,783.81	15,898.69	11,129.31	58.82%
0022-0622-00-60305 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	4,841.74	44,359.16	38,840.84	53.32%
0022-0622-00-60310 RETIREMENT	45,956.00	45,956.00	3,135.42	27,326.87	18,629.13	59.46%
<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>509,690.00</b>	<b>509,690.00</b>	<b>33,879.49</b>	<b>297,770.43</b>	<b>211,919.57</b>	<b>58.42%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>						
0022-0622-00-61000 COMMUNICATIONS EXPENSE	3,500.00	3,500.00	331.81	2,468.35	1,031.65	70.52%
0022-0622-00-62100 UNIFORMS	4,000.00	4,000.00	335.52	3,919.15	80.85	97.98%
0022-0622-00-62500 WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,907.00	3,093.00	65.63%
0022-0622-00-62600 OFFICE SUPPLIES	360.00	360.00	52.98	189.64	170.36	52.68%
0022-0622-00-62611 SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
0022-0622-00-62645 SHOP SUPPLIES	2,800.00	2,800.00	177.76	1,367.38	1,432.62	48.84%
0022-0622-00-62671 FUEL & LUBRICANTS	66,000.00	66,000.00	5,318.56	44,393.37	21,606.63	67.26%
0022-0622-00-62680 R&B MATERIALS	200,000.00	200,000.00	9,568.39	75,951.27	124,048.73	37.98%
0022-0622-00-62681 SIGNS	5,000.00	5,000.00	0.00	2,660.50	2,339.50	53.21%
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>291,660.00</b>	<b>291,660.00</b>	<b>15,785.02</b>	<b>136,856.66</b>	<b>154,803.34</b>	<b>46.92%</b>

DRAFT Pending Final Conversion Adjustments



Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 63 - MAINTENANCE</b>							
0022-0622-00-63000	UTILITIES	4,000.00	4,000.00	208.84	1,965.24	2,034.76	49.13 %
0022-0622-00-63105	HERBICIDES	4,000.00	4,000.00	26.99	3,700.11	299.89	92.50 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	1,463.67	20,971.05	29,028.95	41.94 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	403.13	4,354.54	2,145.46	66.99 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	236.89	7,064.54	32,935.46	17.66 %
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>104,500.00</b>	<b>104,500.00</b>	<b>2,339.52</b>	<b>38,055.48</b>	<b>66,444.52</b>	<b>36.42%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
0022-0622-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	325.00	125.00	72.22 %
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	2,500.00	2,500.00	0.00	2,758.00	-258.00	110.32 %
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>4,950.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>3,083.00</b>	<b>1,867.00</b>	<b>62.28%</b>
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>							
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	111.96	393.35	606.65	39.34 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>111.96</b>	<b>393.35</b>	<b>4,606.65</b>	<b>7.87%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
0022-0622-00-69044	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	9,183.97	-8,983.97	4,591.99 %
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>9,183.97</b>	<b>-6,483.97</b>	<b>340.15%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	138,333.98	51,666.02	72.81 %
0022-0622-00-75000	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	49,722.09	50,277.91	49.72 %
<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>		<b>290,000.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>188,056.07</b>	<b>101,943.93</b>	<b>64.85%</b>
<b>Department: 0622 - PCT #2 Total:</b>		<b>1,208,500.00</b>	<b>1,208,500.00</b>	<b>52,115.99</b>	<b>673,398.96</b>	<b>535,101.04</b>	<b>55.72%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-21,913.75</b>	<b>636,809.11</b>	<b>636,809.11</b>	<b>0.00%</b>
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>							
<b>Department: 0100 - 0100</b>							
<b>Object: 41100 - CURRENT AD VALOREM TAXES</b>							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00	0.00	1,149,459.16	35,086.16	103.15 %
<b>Object: 41100 - CURRENT AD VALOREM TAXES Total:</b>		<b>1,114,373.00</b>	<b>1,114,373.00</b>	<b>0.00</b>	<b>1,149,459.16</b>	<b>35,086.16</b>	<b>103.15%</b>
<b>Object: 41120 - DELINQUENT TAX COLLECTIONS</b>							
0023-0100-00-41120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00	0.00	8,568.60	-1,687.40	83.55 %
<b>Object: 41120 - DELINQUENT TAX COLLECTIONS Total:</b>		<b>10,256.00</b>	<b>10,256.00</b>	<b>0.00</b>	<b>8,568.60</b>	<b>-1,687.40</b>	<b>83.55%</b>
<b>Object: 41125 - PENALTY &amp; INTEREST</b>							
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00	0.00	7,611.55	-405.45	94.94 %
<b>Object: 41125 - PENALTY &amp; INTEREST Total:</b>		<b>8,017.00</b>	<b>8,017.00</b>	<b>0.00</b>	<b>7,611.55</b>	<b>-405.45</b>	<b>94.94%</b>
<b>Object: 42120 - FED'L FUNDS</b>							
0023-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
<b>Object: 42120 - FED'L FUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00%</b>
<b>Object: 43110 - ROAD CROSSING PERMITS</b>							
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
<b>Object: 43110 - ROAD CROSSING PERMITS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-900.00</b>	<b>10.00%</b>
<b>Object: 44208 - AUTO LICENSE FEES</b>							
0023-0100-00-44208	AUTO LICENSE FEES	81,368.00	81,368.00	7,622.44	68,721.04	-12,646.96	84.46 %
<b>Object: 44208 - AUTO LICENSE FEES Total:</b>		<b>81,368.00</b>	<b>81,368.00</b>	<b>7,622.44</b>	<b>68,721.04</b>	<b>-12,646.96</b>	<b>84.46%</b>
<b>Object: 44211 - GROSS WEIGHT FEES</b>							
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	16,488.54	30,969.73	-3,902.27	88.81 %
<b>Object: 44211 - GROSS WEIGHT FEES Total:</b>		<b>34,872.00</b>	<b>34,872.00</b>	<b>16,488.54</b>	<b>30,969.73</b>	<b>-3,902.27</b>	<b>88.81%</b>
<b>Object: 44214 - ROW ROYALTY FEES</b>							
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	34.85	34.85	-1,191.15	2.84 %
<b>Object: 44214 - ROW ROYALTY FEES Total:</b>		<b>1,226.00</b>	<b>1,226.00</b>	<b>34.85</b>	<b>34.85</b>	<b>-1,191.15</b>	<b>2.84%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Object: 46100 - INTEREST INCOME</b>							
<u>0023-0100-00-46100</u>	INTEREST INCOME	26,612.00	26,612.00	0.00	104,424.10	77,812.10	392.39%
	<b>Object: 46100 - INTEREST INCOME Total:</b>	<b>26,612.00</b>	<b>26,612.00</b>	<b>0.00</b>	<b>104,424.10</b>	<b>77,812.10</b>	<b>392.39%</b>
<b>Object: 47103 - AUTO LICENSE SALES</b>							
<u>0023-0100-00-47103</u>	AUTO LICENSE SALES	104,616.00	104,616.00	0.00	106,419.96	1,803.96	101.72%
	<b>Object: 47103 - AUTO LICENSE SALES Total:</b>	<b>104,616.00</b>	<b>104,616.00</b>	<b>0.00</b>	<b>106,419.96</b>	<b>1,803.96</b>	<b>101.72%</b>
<b>Object: 47115 - LATERAL ROAD REFUND ACCT</b>							
<u>0023-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	9,372.71	9,372.71	712.71	108.23%
	<b>Object: 47115 - LATERAL ROAD REFUND ACCT Total:</b>	<b>8,660.00</b>	<b>8,660.00</b>	<b>9,372.71</b>	<b>9,372.71</b>	<b>712.71</b>	<b>108.23%</b>
<b>Object: 47200 - MISCELLANEOUS</b>							
<u>0023-0100-00-47200</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	7,901.40	5,401.40	316.06%
	<b>Object: 47200 - MISCELLANEOUS Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>7,901.40</b>	<b>5,401.40</b>	<b>316.06%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,393,500.00</b>	<b>1,393,500.00</b>	<b>33,518.54</b>	<b>1,506,083.10</b>	<b>112,583.10</b>	<b>108.08%</b>
<b>Department: 0623 - PCT #3</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
<u>0023-0623-00-60104</u>	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	32,983.84	319,993.87	62,570.13	83.64%
<u>0023-0623-00-60131</u>	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<u>0023-0623-00-60300</u>	FICA	29,532.00	29,532.00	2,354.69	22,864.69	6,667.31	77.42%
<u>0023-0623-00-60305</u>	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	7,744.32	73,889.26	9,310.74	88.81%
<u>0023-0623-00-60310</u>	RETIREMENT	50,254.00	50,254.00	4,287.91	41,620.14	8,633.86	82.82%
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>549,550.00</b>	<b>549,550.00</b>	<b>47,370.76</b>	<b>458,367.96</b>	<b>91,182.04</b>	<b>83.41%</b>
<b>ExpCategory: 61 - ADMINISTRATION</b>							
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	1,959.65	1,790.35	52.26%
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	387.76	4,075.85	2,924.15	58.23%
<u>0023-0623-00-62500</u>	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,465.00	3,535.00	64.65%
<u>0023-0623-00-62600</u>	OFFICE SUPPLIES	1,500.00	1,500.00	19.98	334.02	1,165.98	22.27%
<u>0023-0623-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	32.94	38.84	1,761.16	2.16%
<u>0023-0623-00-62645</u>	SHOP SUPPLIES	4,500.00	4,500.00	80.77	2,939.42	1,560.58	65.32%
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	381.02	38,926.70	42,073.30	48.06%
<u>0023-0623-00-62680</u>	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	6,950.70	316,826.50	-66,826.50	126.73%
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	0.00	3,917.54	582.46	87.06%
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>364,050.00</b>	<b>364,050.00</b>	<b>7,891.16</b>	<b>375,483.52</b>	<b>-11,433.52</b>	<b>103.14%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>							
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	158.21	3,468.39	281.61	92.49%
<u>0023-0623-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	69.95	4,930.05	1.40%
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	2,763.63	21,530.29	48,469.71	30.76%
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	4,058.21	10,294.08	1,705.92	85.78%
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	1,052.68	16,113.57	18,886.43	46.04%
	<b>ExpCategory: 63 - MAINTENANCE Total:</b>	<b>125,750.00</b>	<b>125,750.00</b>	<b>8,032.73</b>	<b>51,476.28</b>	<b>74,273.72</b>	<b>40.94%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>							
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	0.00	445.00	5.00	98.89%
<u>0023-0623-00-66525</u>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
<u>0023-0623-00-66700</u>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	-1,089.00	124.20%
	<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>0.00</b>	<b>6,034.00</b>	<b>116.00</b>	<b>98.11%</b>
<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>							
<u>0023-0623-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,596.64	1,403.36	53.22%
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	3,715.00	25.70%
	<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,881.64</b>	<b>5,118.36</b>	<b>36.02%</b>
<b>ExpCategory: 69 - OTHER EXPENSES</b>							
<u>0023-0623-00-69046</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<u>0023-0623-00-69900</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	5,710.20	-3,210.20	228.41%
	<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,710.20</b>	<b>-710.20</b>	<b>114.20%</b>
<b>ExpCategory: 70 - CAPITAL OUTLAY</b>							
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	29,267.74	95,732.26	23.41 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	335,000.00	335,000.00	0.00	29,267.74	305,732.26	8.74%
	Department: 0623 - PCT #3 Total:	1,393,500.00	1,393,500.00	63,294.65	929,221.34	464,278.66	66.68%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	-29,776.11	576,861.76	576,861.76	0.00%
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>							
<b>Department: 0100 - 0100</b>							
<b>Object: 41100 - CURRENT AD VALOREM TAXES</b>							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	793,789.00	793,789.00	0.00	818,781.96	24,992.96	103.15 %
	Object: 41100 - CURRENT AD VALOREM TAXES Total:	793,789.00	793,789.00	0.00	818,781.96	24,992.96	103.15%
<b>Object: 41120 - DELINQUENT TAX COLLECTIONS</b>							
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00	0.00	6,103.54	-1,201.46	83.55%
	Object: 41120 - DELINQUENT TAX COLLECTIONS Total:	7,305.00	7,305.00	0.00	6,103.54	-1,201.46	83.55%
<b>Object: 41125 - PENALTY &amp; INTEREST</b>							
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00	0.00	5,421.71	-289.29	94.93%
	Object: 41125 - PENALTY & INTEREST Total:	5,711.00	5,711.00	0.00	5,421.71	-289.29	94.93%
<b>Object: 42120 - FED'L FUNDS</b>							
0024-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Object: 42120 - FED'L FUNDS Total:	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
<b>Object: 43110 - ROAD CROSSING PERMITS</b>							
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
	Object: 43110 - ROAD CROSSING PERMITS Total:	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00%
<b>Object: 44217 - AUTO LICENSE FEES</b>							
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	5,429.61	53,871.33	-4,088.67	92.95 %
	Object: 44217 - AUTO LICENSE FEES Total:	57,960.00	57,960.00	5,429.61	53,871.33	-4,088.67	92.95%
<b>Object: 44220 - GROSS WEIGHT FEES</b>							
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	11,745.11	22,060.34	-2,779.66	88.81 %
	Object: 44220 - GROSS WEIGHT FEES Total:	24,840.00	24,840.00	11,745.11	22,060.34	-2,779.66	88.81%
<b>Object: 44223 - ROW ROYALTY FEES</b>							
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	34.84	34.84	-1,000.16	3.37 %
	Object: 44223 - ROW ROYALTY FEES Total:	1,035.00	1,035.00	34.84	34.84	-1,000.16	3.37%
<b>Object: 46100 - INTEREST INCOME</b>							
0024-0100-00-46100	INTEREST INCOME	29,171.00	29,171.00	0.00	68,704.93	39,533.93	235.52 %
	Object: 46100 - INTEREST INCOME Total:	29,171.00	29,171.00	0.00	68,704.93	39,533.93	235.52%
<b>Object: 47103 - AUTO LICENSE SALES</b>							
0024-0100-00-47103	AUTO LICENSE SALES	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72 %
	Object: 47103 - AUTO LICENSE SALES Total:	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72%
<b>Object: 47115 - LATERAL ROAD REFUND ACCT</b>							
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	6,676.36	6,676.36	507.36	108.22 %
	Object: 47115 - LATERAL ROAD REFUND ACCT Total:	6,169.00	6,169.00	6,676.36	6,676.36	507.36	108.22%
<b>Object: 47200 - MISCELLANEOUS</b>							
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82 %
	Object: 47200 - MISCELLANEOUS Total:	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82%
<b>Object: 47256 - ATTWATER PRAIRIE CHICKEN</b>							
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Object: 47256 - ATTWATER PRAIRIE CHICKEN Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00%
	Department: 0100 - 0100 Total:	1,009,500.00	1,009,500.00	23,885.92	1,081,148.67	71,648.67	107.10%
<b>Department: 0624 - PCT #4</b>							
<b>ExpCategory: 60 - PERSONNEL</b>							
0024-0624-00-60104	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	28,172.35	269,458.45	60,351.55	81.70 %
0024-0624-00-60131	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	2,060.39	19,890.93	5,655.07	77.86 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	6,766.72	64,557.50	8,242.50	88.68 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0024-0624-00-60310</a>	RETIREMENT	43,394.00	43,394.00	3,662.42	35,029.88	8,364.12	80.73 %
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>475,550.00</b>	<b>475,550.00</b>	<b>40,661.88</b>	<b>388,936.76</b>	<b>86,613.24</b>	<b>81.79%</b>
	<b>ExpCategory: 61 - ADMINISTRATION</b>						
<a href="#">0024-0624-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	1,786.74	713.26	71.47 %
<a href="#">0024-0624-00-62000</a>	TRAVEL EXPENSES	15,000.00	15,000.00	858.05	9,914.70	5,085.30	66.10 %
<a href="#">0024-0624-00-62100</a>	UNIFORMS	6,000.00	6,000.00	345.10	3,147.39	2,852.61	52.46 %
<a href="#">0024-0624-00-62500</a>	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	5,574.00	2,426.00	69.68 %
<a href="#">0024-0624-00-62600</a>	OFFICE SUPPLIES	500.00	500.00	0.00	417.39	82.61	83.48 %
<a href="#">0024-0624-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	216.67	1,483.33	12.75 %
<a href="#">0024-0624-00-62645</a>	SHOP SUPPLIES	5,500.00	5,500.00	258.18	1,936.03	3,563.97	35.20 %
<a href="#">0024-0624-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	9,183.30	54,799.38	26,200.62	67.65 %
<a href="#">0024-0624-00-62680</a>	R&B MATERIALS	150,000.00	150,000.00	120.00	26,343.77	123,656.23	17.56 %
<a href="#">0024-0624-00-62681</a>	SIGNS	3,000.00	3,000.00	0.00	3,268.51	-268.51	108.95 %
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>273,200.00</b>	<b>273,200.00</b>	<b>10,890.61</b>	<b>107,404.58</b>	<b>165,795.42</b>	<b>39.31%</b>
	<b>ExpCategory: 63 - MAINTENANCE</b>						
<a href="#">0024-0624-00-63000</a>	UTILITIES	4,000.00	4,000.00	325.83	3,420.38	579.62	85.51 %
<a href="#">0024-0624-00-63105</a>	HERBICIDES	5,000.00	5,000.00	0.00	26.99	4,973.01	0.54 %
<a href="#">0024-0624-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	21.00	27,036.46	-7,036.46	135.18 %
<a href="#">0024-0624-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	36.99	6,708.17	3,291.83	67.08 %
<a href="#">0024-0624-00-63500</a>	REPAIR MATERIALS	30,000.00	30,000.00	4,287.79	17,622.67	12,377.33	58.74 %
	<b>ExpCategory: 63 - MAINTENANCE Total:</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>4,671.61</b>	<b>54,814.67</b>	<b>14,185.33</b>	<b>79.44%</b>
	<b>ExpCategory: 66 - CONTRACT SERVICES</b>						
<a href="#">0024-0624-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	400.00	100.00	80.00 %
<a href="#">0024-0624-00-66525</a>	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0024-0624-00-66700</a>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	703.00	84.38 %
	<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>4,197.00</b>	<b>2,303.00</b>	<b>64.57%</b>
	<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>						
<a href="#">0024-0624-00-67100</a>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	617.96	2,112.71	-362.71	120.73 %
<a href="#">0024-0624-00-67130</a>	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>617.96</b>	<b>2,112.71</b>	<b>1,137.29</b>	<b>65.01%</b>
	<b>ExpCategory: 69 - OTHER EXPENSES</b>						
<a href="#">0024-0624-00-69048</a>	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0024-0624-00-69900</a>	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	129.67	5,870.33	2.16 %
	<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>129.67</b>	<b>6,870.33</b>	<b>1.85%</b>
	<b>ExpCategory: 70 - CAPITAL OUTLAY</b>						
<a href="#">0024-0624-00-71000</a>	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	129,169.79	-29,169.79	129.17 %
<a href="#">0024-0624-00-75000</a>	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	757,662.52	-582,662.52	482.98 %
	<b>ExpCategory: 70 - CAPITAL OUTLAY Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>886,832.31</b>	<b>-611,832.31</b>	<b>322.48%</b>
	<b>Department: 0624 - PCT #4 Total:</b>	<b>1,109,500.00</b>	<b>1,109,500.00</b>	<b>56,842.06</b>	<b>1,444,427.70</b>	<b>-334,927.70</b>	<b>130.19%</b>
	<b>Fund: 0024 - Road &amp; Bridge Pct 4 Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-32,956.14</b>	<b>-363,279.03</b>	<b>-263,279.03</b>	<b>363.28%</b>
	<b>Fund: 0031 - Election Services Contract</b>						
	<b>Department: 0100 - 0100</b>						
	<b>Object: 46100 - INTEREST INCOME</b>						
<a href="#">0031-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	1,035.53	1,035.53	0.00 %
	<b>Object: 46100 - INTEREST INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.53</b>	<b>1,035.53</b>	<b>0.00%</b>
	<b>Object: 47157 - SVCS CONTRACTS-GOVERNMENT ENTITIES</b>						
<a href="#">0031-0100-00-47157</a>	SVCS CONTRACTS-GOVERNMENT E	0.00	0.00	41.00	27,398.49	27,398.49	0.00 %
	<b>Object: 47157 - SVCS CONTRACTS-GOVERNMENT ENTITIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>27,398.49</b>	<b>27,398.49</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>28,434.02</b>	<b>28,434.02</b>	<b>0.00%</b>
	<b>Department: 0610 - 0610</b>						
	<b>ExpCategory: 60 - PERSONNEL</b>						
<a href="#">0031-0610-00-60104</a>	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,218.79	-10,218.79	0.00 %
<a href="#">0031-0610-00-60300</a>	FICA	0.00	0.00	0.00	41.19	-41.19	0.00 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0031-0610-00-60310</a>	RETIREMENT	0.00	0.00	0.00	68.93	-68.93	0.00 %
ExpCategory: 60 - PERSONNEL Total:		0.00	0.00	0.00	10,328.91	-10,328.91	0.00 %
ExpCategory: 61 - ADMINISTRATION							
<a href="#">0031-0610-00-62608</a>	ELECTION SUPPLIES	0.00	0.00	0.00	8,928.23	-8,928.23	0.00 %
ExpCategory: 61 - ADMINISTRATION Total:		0.00	0.00	0.00	8,928.23	-8,928.23	0.00 %
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000							
<a href="#">0031-0610-00-67105</a>	PUBLICATIONS & TESTING EQUIPM	0.00	0.00	0.00	1,399.04	-1,399.04	0.00 %
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:		0.00	0.00	0.00	1,399.04	-1,399.04	0.00 %
Department: 0610 - 0610 Total:		0.00	0.00	0.00	20,656.18	-20,656.18	0.00 %
Fund: 0031 - Election Services Contract Surplus (Deficit):		0.00	0.00	41.00	7,777.84	7,777.84	0.00 %
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Object: 46100 - INTEREST INCOME							
<a href="#">0032-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	155.69	155.69	0.00 %
Object: 46100 - INTEREST INCOME Total:		0.00	0.00	0.00	155.69	155.69	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	0.00	155.69	155.69	0.00 %
Fund: 0032 - HAVA Cares Act Total:		0.00	0.00	0.00	155.69	155.69	0.00 %
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Object: 42175 - LEOSE ALLOCATION/STATE COMPTR							
<a href="#">0045-0100-00-42175</a>	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	5,057.77	5,057.77	0.00 %
Object: 42175 - LEOSE ALLOCATION/STATE COMPTR Total:		0.00	0.00	0.00	5,057.77	5,057.77	0.00 %
Object: 46100 - INTEREST INCOME							
<a href="#">0045-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	1,329.52	1,329.52	0.00 %
Object: 46100 - INTEREST INCOME Total:		0.00	0.00	0.00	1,329.52	1,329.52	0.00 %
Department: 0100 - 0100 Total:		0.00	0.00	0.00	6,387.29	6,387.29	0.00 %
Department: 0553 - CONSTABLE, PRECINCT 3							
ExpCategory: 61 - ADMINISTRATION							
<a href="#">0045-0553-00-61833</a>	Constable #3 Continuing Education	0.00	0.00	134.95	134.95	-134.95	0.00 %
ExpCategory: 61 - ADMINISTRATION Total:		0.00	0.00	134.95	134.95	-134.95	0.00 %
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		0.00	0.00	134.95	134.95	-134.95	0.00 %
Fund: 0045 - LEOSE Account Surplus (Deficit):		0.00	0.00	-134.95	6,252.34	6,252.34	0.00 %
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Object: 44229 - COURTHOUSE SECURITY FEES							
<a href="#">0050-0100-00-44229</a>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	0.00	13,330.75	2,830.75	126.96 %
Object: 44229 - COURTHOUSE SECURITY FEES Total:		10,500.00	10,500.00	0.00	13,330.75	2,830.75	126.96 %
Object: 44232 - JP BUILDING SECURITY FEES							
<a href="#">0050-0100-00-44232</a>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	6,469.37	-8,530.63	43.13 %
Object: 44232 - JP BUILDING SECURITY FEES Total:		15,000.00	15,000.00	0.00	6,469.37	-8,530.63	43.13 %
Object: 46100 - INTEREST INCOME							
<a href="#">0050-0100-00-46100</a>	INTEREST INCOME	300.00	300.00	0.00	1,474.01	1,174.01	491.34 %
Object: 46100 - INTEREST INCOME Total:		300.00	300.00	0.00	1,474.01	1,174.01	491.34 %
Object: 47900 - TRANSFER FROM GENERAL FUND							
<a href="#">0050-0100-00-47900</a>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
Object: 47900 - TRANSFER FROM GENERAL FUND Total:		70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
Department: 0100 - 0100 Total:		95,800.00	95,800.00	0.00	21,274.13	-74,525.87	22.21 %
Department: 0476 - JP SECURITY							
ExpCategory: 60 - PERSONNEL							
<a href="#">0050-0476-00-60104</a>	SALARY, BALIFF	2,000.00	2,000.00	100.00	1,025.00	975.00	51.25 %
<a href="#">0050-0476-00-60133</a>	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	786.25	4,767.50	3,232.50	59.59 %
<a href="#">0050-0476-00-60300</a>	FICA	700.00	700.00	67.75	416.29	283.71	59.47 %

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0050-0476-00-60310</a>	RETIREMENT	1,300.00	1,300.00	115.23	752.98	547.02	87.82%
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,069.23</b>	<b>6,961.77</b>	<b>5,038.23</b>	<b>58.01%</b>
	<b>ExpCategory: 69 - OTHER EXPENSES</b>						
<a href="#">0050-0476-00-69900</a>	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	360.00	40.00	90.00%
	<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>360.00</b>	<b>40.00</b>	<b>90.00%</b>
	<b>Department: 0476 - JP SECURITY Total:</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>1,069.23</b>	<b>7,321.77</b>	<b>5,078.23</b>	<b>59.05%</b>
	<b>Department: 0477 - COURTHOUSE SECURITY</b>						
	<b>ExpCategory: 60 - PERSONNEL</b>						
<a href="#">0050-0477-00-60104</a>	SALARY, BALIFFS	50,000.00	50,000.00	2,856.25	43,701.25	6,298.75	87.40%
<a href="#">0050-0477-00-60134</a>	SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<a href="#">0050-0477-00-60300</a>	FICA	4,700.00	4,700.00	209.54	3,204.82	1,495.18	68.19%
<a href="#">0050-0477-00-60310</a>	RETIREMENT	8,200.00	8,200.00	371.32	5,681.29	2,518.71	69.28%
	<b>ExpCategory: 60 - PERSONNEL Total:</b>	<b>77,900.00</b>	<b>77,900.00</b>	<b>3,437.11</b>	<b>52,587.36</b>	<b>25,312.64</b>	<b>67.51%</b>
	<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000</b>						
<a href="#">0050-0477-00-67140</a>	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	3,380.77	32.38%
	<b>ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN \$5000 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,619.23</b>	<b>3,380.77</b>	<b>32.38%</b>
	<b>ExpCategory: 69 - OTHER EXPENSES</b>						
<a href="#">0050-0477-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00%
	<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
	<b>Department: 0477 - COURTHOUSE SECURITY Total:</b>	<b>83,400.00</b>	<b>83,400.00</b>	<b>3,437.11</b>	<b>54,206.59</b>	<b>29,193.41</b>	<b>65.00%</b>
	<b>Fund: 0050 - Security Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,506.34</b>	<b>-40,254.23</b>	<b>-40,254.23</b>	<b>0.00%</b>
	<b>Fund: 0055 - Law Library</b>						
	<b>Department: 0100 - 0100</b>						
	<b>Object: 44235 - MENTALLY ILL FEES</b>						
<a href="#">0055-0100-00-44235</a>	LIBRARY FEES	12,500.00	12,500.00	0.00	9,531.04	-2,968.96	76.25%
	<b>Object: 44235 - MENTALLY ILL FEES Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>9,531.04</b>	<b>-2,968.96</b>	<b>76.25%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>9,531.04</b>	<b>-2,968.96</b>	<b>76.25%</b>
	<b>Department: 0650 - 0650</b>						
	<b>ExpCategory: 61 - ADMINISTRATION</b>						
<a href="#">0055-0650-00-62629</a>	LAW BOOKS	10,000.00	10,000.00	0.00	891.78	9,108.22	8.92%
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>891.78</b>	<b>9,108.22</b>	<b>8.92%</b>
	<b>Department: 0650 - 0650 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>891.78</b>	<b>9,108.22</b>	<b>8.92%</b>
	<b>Fund: 0055 - Law Library Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>8,639.26</b>	<b>6,139.26</b>	<b>345.57%</b>
	<b>Fund: 0060 - Justice Court Tech</b>						
	<b>Department: 0100 - 0100</b>						
	<b>Object: 44238 - TECHNOLOGY FEES</b>						
<a href="#">0060-0100-00-44238</a>	TECHNOLOGY FEES	9,500.00	9,500.00	0.00	6,498.34	-3,001.66	68.40%
	<b>Object: 44238 - TECHNOLOGY FEES Total:</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>6,498.34</b>	<b>-3,001.66</b>	<b>68.40%</b>
	<b>Object: 46100 - INTEREST INCOME</b>						
<a href="#">0060-0100-00-46100</a>	INTEREST INCOME	100.00	100.00	0.00	698.52	598.52	698.52%
	<b>Object: 46100 - INTEREST INCOME Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>698.52</b>	<b>598.52</b>	<b>698.52%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>7,196.86</b>	<b>-2,403.14</b>	<b>74.97%</b>
	<b>Department: 0615 - 0615</b>						
	<b>ExpCategory: 61 - ADMINISTRATION</b>						
<a href="#">0060-0615-00-61850</a>	TRAINING EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00%
	<b>ExpCategory: 61 - ADMINISTRATION Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
	<b>ExpCategory: 66 - CONTRACT SERVICES</b>						
<a href="#">0060-0615-00-66300</a>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	6,555.00	8,655.00	-1,155.00	115.40%
<a href="#">0060-0615-00-66320</a>	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
	<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6,555.00</b>	<b>8,655.00</b>	<b>345.00</b>	<b>96.17%</b>
	<b>Department: 0615 - 0615 Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>6,555.00</b>	<b>8,655.00</b>	<b>945.00</b>	<b>90.16%</b>
	<b>Fund: 0060 - Justice Court Tech Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,555.00</b>	<b>-1,458.14</b>	<b>-1,458.14</b>	<b>0.00%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0062 - Co &amp; District Court Tech</b>						
<b>Department: 0100 - 0100</b>						
<b>Object: 44241 - TECHNOLOGY FEES - CO COURT</b>						
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	281.75	-318.25 46.96%
<b>Object: 44241 - TECHNOLOGY FEES - CO COURT Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>281.75</b>	<b>-318.25 46.96%</b>
<b>Object: 44244 - TECHNOLOGY FEES - DIST CRT - CIVIL</b>						
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVI	400.00	400.00	0.00	86.77	-313.23 21.69%
<b>Object: 44244 - TECHNOLOGY FEES - DIST CRT - CIVIL Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>86.77</b>	<b>-313.23 21.69%</b>
<b>Object: 44247 - VISUAL RECORDING FEE</b>						
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	263.57	-2,736.43 8.79%
<b>Object: 44247 - VISUAL RECORDING FEE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>263.57</b>	<b>-2,736.43 8.79%</b>
<b>Object: 46100 - INTEREST INCOME</b>						
<u>0062-0100-00-46100</u>	INTEREST INCOME	600.00	600.00	0.00	1,411.05	811.05 235.18%
<b>Object: 46100 - INTEREST INCOME Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,411.05</b>	<b>811.05 235.18%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>2,043.14</b>	<b>-2,556.86 44.42%</b>
<b>Department: 0620 - 0620</b>						
<b>ExpCategory: 61 - ADMINISTRATION</b>						
<u>0062-0620-00-61850</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00 0.00%
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00 0.00%</b>
<b>ExpCategory: 63 - MAINTENANCE</b>						
<u>0062-0620-00-63430</u>	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00%
<b>ExpCategory: 63 - MAINTENANCE Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 0.00%</b>
<b>ExpCategory: 66 - CONTRACT SERVICES</b>						
<u>0062-0620-00-66320</u>	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00%
<b>ExpCategory: 66 - CONTRACT SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 0.00%</b>
<b>Department: 0620 - 0620 Total:</b>		<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00 0.00%</b>
<b>Fund: 0062 - Co &amp; District Court Tech Surplus (Deficit):</b>		<b>-6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>2,043.14</b>	<b>8,043.14 -34.05%</b>
<b>Fund: 0065 - Historical Commission</b>						
<b>Department: 0100 - 0100</b>						
<b>Object: 47169 - DUES COLLECTED</b>						
<u>0065-0100-00-47169</u>	DUES COLLECTED	0.00	0.00	0.00	440.00	440.00 0.00%
<b>Object: 47169 - DUES COLLECTED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.00</b>	<b>440.00 0.00%</b>
<b>Object: 47172 - SALE OF HISTORY BOOKS</b>						
<u>0065-0100-00-47172</u>	SALE OF HISTORY BOOKS	0.00	0.00	95.00	305.00	305.00 0.00%
<b>Object: 47172 - SALE OF HISTORY BOOKS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>305.00</b>	<b>305.00 0.00%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>745.00</b>	<b>745.00 0.00%</b>
<b>Fund: 0065 - Historical Commission Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>745.00</b>	<b>745.00 0.00%</b>
<b>Fund: 0070 - Capital Projects</b>						
<b>Department: 0100 - 0100</b>						
<b>Object: 46100 - INTEREST INCOME</b>						
<u>0070-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	41.23	41.23 0.00%
<b>Object: 46100 - INTEREST INCOME Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.23</b>	<b>41.23 0.00%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.23</b>	<b>41.23 0.00%</b>
<b>Fund: 0070 - Capital Projects Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.23</b>	<b>41.23 0.00%</b>
<b>Fund: 0075 - Debt Service</b>						
<b>Department: 0100 - 0100</b>						
<b>Object: 41100 - CURRENT AD VALOREM TAXES</b>						
<u>0075-0100-00-41100</u>	CURRENT AD VALOREM TAXES	609,221.00	609,221.00	659.56	637,420.42	28,199.42 104.63%
<b>Object: 41100 - CURRENT AD VALOREM TAXES Total:</b>		<b>609,221.00</b>	<b>609,221.00</b>	<b>659.56</b>	<b>637,420.42</b>	<b>28,199.42 104.63%</b>
<b>Object: 41120 - DELINQUENT TAX COLLECTIONS</b>						
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,487.00	6,487.00	0.00	4,718.03	-1,768.97 72.73%
<b>Object: 41120 - DELINQUENT TAX COLLECTIONS Total:</b>		<b>6,487.00</b>	<b>6,487.00</b>	<b>0.00</b>	<b>4,718.03</b>	<b>-1,768.97 72.73%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Object: 41125 - PENALTY &amp; INTEREST</b>						
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	170.74	5,411.63	-1,588.37 77.31%
<b>Object: 41125 - PENALTY &amp; INTEREST Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>170.74</b>	<b>5,411.63</b>	<b>-1,588.37 77.31%</b>
<b>Object: 46100 - INTEREST INCOME</b>						
<u>0075-0100-00-46100</u>	INTEREST INCOME	7,492.00	7,492.00	0.00	8,742.67	1,250.67 116.69%
<b>Object: 46100 - INTEREST INCOME Total:</b>		<b>7,492.00</b>	<b>7,492.00</b>	<b>0.00</b>	<b>8,742.67</b>	<b>1,250.67 116.69%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>630,200.00</b>	<b>630,200.00</b>	<b>830.30</b>	<b>656,292.75</b>	<b>26,092.75 104.14%</b>
<b>Department: 0750 - 0750</b>						
<b>ExpCategory: 61 - ADMINISTRATION</b>						
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I	78,162.00	78,162.00	0.00	79,154.15	-992.15 101.27%
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>78,162.00</b>	<b>78,162.00</b>	<b>0.00</b>	<b>79,154.15</b>	<b>-992.15 101.27%</b>
<b>ExpCategory: 80 - DEBT SERVICE</b>						
<u>0075-0750-00-80000</u>	CERT OF OBLIGATION SERIES 2019	385,000.00	385,000.00	0.00	385,000.00	0.00 100.00%
<b>ExpCategory: 80 - DEBT SERVICE Total:</b>		<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>0.00 100.00%</b>
<b>Department: 0750 - 0750 Total:</b>		<b>463,162.00</b>	<b>463,162.00</b>	<b>0.00</b>	<b>464,154.15</b>	<b>-992.15 100.21%</b>
<b>Department: 0755 - 0755</b>						
<b>ExpCategory: 61 - ADMINISTRATION</b>						
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 I	10,575.00	10,575.00	0.00	10,575.00	0.00 100.00%
<b>ExpCategory: 61 - ADMINISTRATION Total:</b>		<b>10,575.00</b>	<b>10,575.00</b>	<b>0.00</b>	<b>10,575.00</b>	<b>0.00 100.00%</b>
<b>ExpCategory: 80 - DEBT SERVICE</b>						
<u>0075-0755-00-80000</u>	CERT OF OBLIGATION SERIES 2012	150,000.00	150,000.00	0.00	150,000.00	0.00 100.00%
<u>0075-0755-00-80001</u>	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	500.00	13.00 97.47%
<b>ExpCategory: 80 - DEBT SERVICE Total:</b>		<b>150,513.00</b>	<b>150,513.00</b>	<b>0.00</b>	<b>150,500.00</b>	<b>13.00 99.99%</b>
<b>Department: 0755 - 0755 Total:</b>		<b>161,088.00</b>	<b>161,088.00</b>	<b>0.00</b>	<b>161,075.00</b>	<b>13.00 99.99%</b>
<b>Fund: 0075 - Debt Service Surplus (Deficit):</b>		<b>5,950.00</b>	<b>5,950.00</b>	<b>830.30</b>	<b>31,063.60</b>	<b>25,113.60 522.08%</b>
<b>Fund: 0080 - Hot Check</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
<b>ExpCategory: 69 - OTHER EXPENSES</b>						
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	53.12	1,045.18	-1,045.18 0.00%
<b>ExpCategory: 69 - OTHER EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53.12</b>	<b>1,045.18</b>	<b>-1,045.18 0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53.12</b>	<b>1,045.18</b>	<b>-1,045.18 0.00%</b>
<b>Department: 0760 - 0760</b>						
<b>Object: 44250 - DISTRICT CLERK</b>						
<u>0080-0760-00-44250</u>	HOT CHECK COLLECTION FEES	0.00	0.00	50.00	330.00	330.00 0.00%
<b>Object: 44250 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>330.00</b>	<b>330.00 0.00%</b>
<b>Department: 0760 - 0760 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>330.00</b>	<b>330.00 0.00%</b>
<b>Fund: 0080 - Hot Check Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	<b>-715.18</b>	<b>-715.18 0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement</b>						
<b>Department: 0100 - 0100</b>						
<b>Object: 42180 - STATE SUPPLEMENT</b>						
<u>0085-0100-00-42180</u>	STATE SUPPLEMENT	0.00	0.00	0.00	18,333.34	18,333.34 0.00%
<b>Object: 42180 - STATE SUPPLEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,333.34</b>	<b>18,333.34 0.00%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,333.34</b>	<b>18,333.34 0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
<b>ExpCategory: 60 - PERSONNEL</b>						
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,843.00	18,430.00	-18,430.00 0.00%
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	140.17	1,401.59	-1,401.59 0.00%
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	239.57	2,395.91	-2,395.91 0.00%
<b>ExpCategory: 60 - PERSONNEL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,222.74</b>	<b>22,227.50</b>	<b>-22,227.50 0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,222.74</b>	<b>22,227.50</b>	<b>-22,227.50 0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,222.74</b>	<b>-3,894.16</b>	<b>-3,894.16 0.00%</b>

DRAFT Pending Final Conversion Adjustments



Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0107 - Sheriff						
Department: 0000 - 0000						
Object: 46100 - INTEREST INCOME						
<u>0107-0000-00-46100</u>						
INTEREST INCOME	0.00	0.00	0.00	0.43	0.43	0.00%
<b>Object: 46100 - INTEREST INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.43</b>	<b>0.00%</b>
Department: 0000 - 0000 Total:	0.00	0.00	0.00	0.43	0.43	0.00%
Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	0.43	0.43	0.00%
Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	-1,222,781.94	4,253,002.16	5,692,252.16	-295.50%

DRAFT Pending Final Conversion Adjustments

Group Summary

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0010 - County Attorney Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
46100 - INTEREST INCOME	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,824.49</b>	<b>10,824.49</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
60 - PERSONNEL	0.00	0.00	404.04	5,643.02	-5,643.02	0.00%
61 - ADMINISTRATION	0.00	0.00	2,166.00	3,275.40	-3,275.40	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.04</b>	<b>8,918.42</b>	<b>-8,918.42</b>	<b>0.00%</b>
<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,570.04</b>	<b>1,906.07</b>	<b>1,906.07</b>	<b>0.00%</b>
<b>Fund: 0011 - County Attorney Seizure</b>						
<b>Department: 0100 - 0100</b>						
46100 - INTEREST INCOME	0.00	0.00	0.00	7,169.29	7,169.29	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,169.29</b>	<b>7,169.29</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
47905 - TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	-8,007.56	-8,007.56	0.00%
69 - OTHER EXPENSES	0.00	0.00	0.00	547.93	-547.93	0.00%
90 - TRANSFERS	0.00	0.00	0.00	16,923.65	-16,923.65	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,479.14</b>	<b>-25,479.14</b>	<b>0.00%</b>
<b>Fund: 0011 - County Attorney Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,309.85</b>	<b>-18,309.85</b>	<b>0.00%</b>
<b>Fund: 0012 - General Fund</b>						
<b>Department: 0000 - 0000</b>						
42105 - JURY SERVICE REIMB FEE	50.00	50.00	0.00	706.62	656.62	1,413.24%
42115 - GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
42120 - FED'L FUNDS	0.00	0.00	0.00	15,408.19	15,408.19	0.00%
42125 - GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	41,708.36	-8,291.64	83.42%
42130 - GRANT - HOMELAND SECURITY	25,000.00	25,000.00	467.38	4,148.42	-20,851.58	16.59%
44106 - JUDICIAL EDUCATION FEES	500.00	500.00	0.00	455.00	-45.00	91.00%
44112 - STENOGRAPHERS FEES	6,000.00	6,000.00	0.00	6,942.54	942.54	115.71%
44124 - CONSTABLE CITATION FEES	10,000.00	10,000.00	380.00	7,646.77	-2,353.23	76.47%
44130 - DRUG COURT COST FEES	100.00	100.00	0.00	84.23	-15.77	84.23%
44133 - EMS/TRAUMA FUND FEES	250.00	250.00	0.00	706.14	456.14	282.46%
44136 - STATE ARREST FEES	5,000.00	5,000.00	0.00	3,501.13	-1,498.87	70.02%
44137 - JUDICIAL SUPPORT FEE	500.00	500.00	0.00	195.98	-304.02	39.20%
44138 - INDIGENT LEGAL SERVICE FEE	50.00	50.00	0.00	6.76	-43.24	13.52%
44142 - LANGUAGE ACCESS FEES	1,000.00	1,000.00	0.00	909.00	-91.00	90.90%
44145 - INDIGENT DEFENSE FUND FEES	250.00	250.00	0.00	465.19	215.19	186.08%
44147 - WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00	0.00	918.01	-1,581.99	36.72%
44148 - APPELLATE COURT FEES	1,500.00	1,500.00	0.00	1,041.58	-458.42	69.44%
44151 - TRAFFIC FEES	4,000.00	4,000.00	0.00	3,456.34	-543.66	86.41%
44154 - CHILD SAFETY FEES	50.00	50.00	0.00	157.36	107.36	314.72%
44160 - MOVING VIOLATIONS FEES	50.00	50.00	0.00	54.80	4.80	109.60%
44163 - TIME PAYMENT FEES	2,000.00	2,000.00	0.00	1,554.43	-445.57	77.72%
44166 - COURT FACILITY FEES	5,000.00	5,000.00	0.00	5,960.00	960.00	119.20%
44175 - TAX ABATEMENT APPL FEES	1,000.00	1,000.00	0.00	4,030.00	3,030.00	403.00%
45100 - FINES & TRIAL FEES-CO CLERK	60,000.00	60,000.00	0.00	34,480.00	-25,520.00	57.47%
45110 - SB 181 Non Suspension Fine	50,000.00	50,000.00	0.00	28,042.66	-21,957.34	56.09%
45120 - COUNTY TRAFFIC FEES	5,000.00	5,000.00	0.00	3,540.58	-1,459.42	70.81%
47100 - UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00	0.00	1,700.33	1,200.33	340.07%
47127 - DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	2,700.00	200.00	108.00%
47142 - JUROR DONATIONS - CASA	100.00	100.00	0.00	0.00	-100.00	0.00%
47148 - JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00	0.00	48.00	-52.00	48.00%
47151 - RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00	5,250.00	37,500.00	-127,000.00	22.80%
47223 - COURT COSTS PRIOR TO 2004	50.00	50.00	0.00	431.71	381.71	863.42%
47226 - CONSOLIDATED COURT COSTS	20,000.00	20,000.00	0.00	29,201.75	9,201.75	146.01%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
47250 - GRANT PROCEEDS	75,000.00	75,000.00	195,849.95	327,056.49	252,056.49	436.08%
<b>Department: 0000 - 0000 Total:</b>	<b>493,550.00</b>	<b>493,550.00</b>	<b>201,947.33</b>	<b>564,758.37</b>	<b>71,208.37</b>	<b>114.43%</b>
<b>Department: 0100 - 0100</b>						
41100 - CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00	11,047.57	10,083,118.54	-131,960.46	98.71%
41120 - DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00	0.00	80,631.00	3,371.00	104.36%
41125 - PENALTY & INTEREST	73,098.00	73,098.00	2,859.88	75,461.82	2,363.82	103.23%
41200 - AMUSEMENT TAX	50.00	50.00	0.00	0.00	-50.00	0.00%
41201 - SALES TAX	1,700,000.00	1,700,000.00	188,572.48	1,848,443.59	148,443.59	108.73%
41300 - MIXED DRINK TAX	20,000.00	20,000.00	3,293.60	35,061.51	15,061.51	175.31%
43120 - BEER & LIQUOR LICENSES	7,500.00	7,500.00	128.25	13,943.45	6,443.45	185.91%
46100 - INTEREST INCOME	129,013.00	129,013.00	7.66	561,658.25	432,645.25	435.35%
47145 - OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00%
47200 - MISCELLANEOUS	100,000.00	100,000.00	11,828.46	120,537.54	20,537.54	120.54%
47906 - LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	318.93	318.93	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>12,322,200.00</b>	<b>12,322,200.00</b>	<b>217,737.90</b>	<b>12,819,174.63</b>	<b>496,974.63</b>	<b>104.03%</b>
<b>Department: 0200 - 0200</b>						
44139 - CIVIL FILING FEES	5,000.00	5,000.00	0.00	7,755.26	2,755.26	155.11%
47907 - DPS ARREST FEES	0.00	0.00	0.00	5.00	5.00	0.00%
47908 - JUDICIAL SUPPORT FEES	0.00	0.00	0.00	96.21	96.21	0.00%
47909 - STATE CIVIL FEES	0.00	0.00	0.00	1,837.00	1,837.00	0.00%
47910 - COUNTY CIVIL FEES	0.00	0.00	0.00	792.00	792.00	0.00%
<b>Department: 0200 - 0200 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,485.47</b>	<b>5,485.47</b>	<b>209.71%</b>
<b>Department: 0400 - COUNTY JUDGE</b>						
44256 - COUNTY JUDGE	1,000.00	1,000.00	0.00	636.00	-364.00	63.60%
47190 - STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	5,000.00	20,150.00	-5,050.00	79.96%
60 - PERSONNEL	216,660.00	216,660.00	18,477.18	180,966.42	35,693.58	83.53%
61 - ADMINISTRATION	11,210.00	11,210.00	322.50	6,581.85	4,628.15	58.71%
70 - CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-204,170.00</b>	<b>-204,170.00</b>	<b>-13,799.68</b>	<b>-166,762.27</b>	<b>37,407.73</b>	<b>81.68%</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>						
60 - PERSONNEL	538,710.00	538,710.00	38,913.80	471,214.89	67,495.11	87.47%
61 - ADMINISTRATION	75,000.00	75,000.00	0.00	52,343.00	22,657.00	69.79%
66 - CONTRACT SERVICES	671,350.00	671,350.00	50,893.50	580,694.83	90,655.17	86.50%
69 - OTHER EXPENSES	33,500.00	33,500.00	0.00	29,500.00	4,000.00	88.06%
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>	<b>1,318,560.00</b>	<b>1,318,560.00</b>	<b>89,807.30</b>	<b>1,133,752.72</b>	<b>184,807.28</b>	<b>85.98%</b>
<b>Department: 0403 - COUNTY CLERK</b>						
44109 - JURY FEES	0.00	0.00	0.00	8.00	8.00	0.00%
44169 - BIRTH CERTIFICATE FEES	150.00	150.00	0.00	434.40	284.40	289.60%
44184 - NON-DISCLOSURE FEES	0.00	0.00	0.00	56.00	56.00	0.00%
44185 - CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	796.00	-204.00	79.60%
44253 - COUNTY CLERK	200,000.00	200,000.00	2.00	150,086.99	-49,913.01	75.04%
47232 - CO. RECORDS PRESERVATION	500.00	500.00	0.00	125.00	-375.00	25.00%
60 - PERSONNEL	363,750.00	363,750.00	26,855.14	243,724.34	120,025.66	67.00%
61 - ADMINISTRATION	24,000.00	24,000.00	679.55	10,936.61	13,063.39	45.57%
70 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	23,367.49	1,632.51	93.47%
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>	<b>-211,100.00</b>	<b>-211,100.00</b>	<b>-27,532.69</b>	<b>-126,522.05</b>	<b>84,577.95</b>	<b>59.93%</b>
<b>Department: 0410 - ELECTONS</b>						
60 - PERSONNEL	122,200.00	122,200.00	10,489.83	101,993.58	20,206.42	83.46%
61 - ADMINISTRATION	40,500.00	40,500.00	12,393.11	26,294.29	14,205.71	64.92%
63 - MAINTENANCE	22,000.00	22,000.00	10,574.85	24,828.62	-2,828.62	112.86%
66 - CONTRACT SERVICES	500.00	500.00	-2,143.02	0.00	500.00	0.00%
69 - OTHER EXPENSES	25,500.00	25,500.00	0.00	80.00	25,420.00	0.31%
<b>Department: 0410 - ELECTONS Total:</b>	<b>210,700.00</b>	<b>210,700.00</b>	<b>31,314.77</b>	<b>153,196.49</b>	<b>57,503.51</b>	<b>72.71%</b>
<b>Department: 0426 - COUNTY COURT</b>						
60 - PERSONNEL	6,000.00	6,000.00	0.00	10,434.38	-4,434.38	173.91%
61 - ADMINISTRATION	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
66 - CONTRACT SERVICES	12,500.00	12,500.00	0.00	400.00	12,100.00	3.20%
69 - OTHER EXPENSES	10,000.00	10,000.00	1,665.28	6,254.53	3,745.47	62.55%
<b>Department: 0426 - COUNTY COURT Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>1,665.28</b>	<b>17,088.91</b>	<b>14,911.09</b>	<b>53.40%</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>						
44115 - PUBLIC DEFENDER FEES	12,000.00	12,000.00	0.00	8,743.39	-3,256.61	72.86%
60 - PERSONNEL	242,400.00	242,400.00	20,061.26	201,129.92	41,270.08	82.97%
61 - ADMINISTRATION	11,000.00	11,000.00	656.89	5,820.48	5,179.52	52.91%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>	<b>-243,400.00</b>	<b>-243,400.00</b>	<b>-20,718.15</b>	<b>-198,207.01</b>	<b>45,192.99</b>	<b>81.43%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>						
60 - PERSONNEL	22,350.00	22,350.00	0.00	18,275.00	4,075.00	81.77%
61 - ADMINISTRATION	4,550.00	4,550.00	0.00	135.00	4,415.00	2.97%
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>18,410.00</b>	<b>8,490.00</b>	<b>68.44%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>						
60 - PERSONNEL	22,350.00	22,350.00	0.00	18,178.00	4,172.00	81.33%
61 - ADMINISTRATION	4,550.00	4,550.00	0.00	3,099.69	1,450.31	68.13%
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>21,277.69</b>	<b>5,622.31</b>	<b>79.10%</b>
<b>Department: 0435 - DISTRICT COURT</b>						
42110 - REIMB OF JUROR PMTS-STATE COMPTROLR	7,500.00	7,500.00	0.00	6,222.00	-1,278.00	82.96%
44118 - INTERPRETOR FEES	1,000.00	1,000.00	0.00	-293.00	-1,293.00	29.30%
44172 - CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	283.60	-216.40	56.72%
44173 - COURT INITIATED GRDNShP FEE	4,000.00	4,000.00	0.00	2,280.00	-1,720.00	57.00%
44178 - TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	6,693.21	-806.79	89.24%
44247 - VISUAL RECORDING FEE	300.00	300.00	0.00	346.00	46.00	115.33%
44274 - DNA TESTING	200.00	200.00	0.00	49.77	-150.23	24.89%
45200 - BOND FORFEITURES	25,000.00	25,000.00	0.00	17,675.00	-7,325.00	70.70%
47229 - COURT RECORDS PRESERVATION	6,000.00	6,000.00	0.00	5,038.25	-961.75	83.97%
47235 - COUNTY SPECIALITY COURT ACCT	1,500.00	1,500.00	0.00	2,711.32	1,211.32	180.75%
47247 - FTA/OMNIBASE	5,000.00	5,000.00	0.00	3,842.28	-1,157.72	76.85%
60 - PERSONNEL	7,000.00	7,000.00	586.25	1,786.25	5,213.75	25.52%
61 - ADMINISTRATION	24,500.00	24,500.00	240.00	12,094.83	12,405.17	49.37%
66 - CONTRACT SERVICES	30,000.00	30,000.00	2,000.00	19,311.57	10,688.43	64.37%
69 - OTHER EXPENSES	29,500.00	29,500.00	3,327.08	10,761.61	18,738.39	36.48%
<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>	<b>-32,500.00</b>	<b>-32,500.00</b>	<b>-6,153.33</b>	<b>894.17</b>	<b>33,394.17</b>	<b>-2.75%</b>
<b>Department: 0440 - 0440</b>						
60 - PERSONNEL	70,350.00	70,350.00	6,174.62	57,932.52	12,417.48	82.35%
61 - ADMINISTRATION	2,000.00	2,000.00	0.00	1,141.12	858.88	57.06%
<b>Department: 0440 - 0440 Total:</b>	<b>72,350.00</b>	<b>72,350.00</b>	<b>6,174.62</b>	<b>59,073.64</b>	<b>13,276.36</b>	<b>81.65%</b>
<b>Department: 0450 - DISTRICT CLERK</b>						
44109 - JURY FEES	4,000.00	4,000.00	0.00	3,273.36	-726.64	81.83%
44250 - DISTRICT CLERK	40,000.00	40,000.00	1,074.87	44,736.88	4,736.88	111.84%
60 - PERSONNEL	222,300.00	222,300.00	17,414.45	188,128.10	34,171.90	84.63%
61 - ADMINISTRATION	11,750.00	11,750.00	520.45	6,425.57	5,324.43	54.69%
70 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	7,460.75	2,539.25	74.61%
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>	<b>-200,050.00</b>	<b>-200,050.00</b>	<b>-16,860.03</b>	<b>-154,004.18</b>	<b>46,045.82</b>	<b>76.98%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>						
44109 - JURY FEES	0.00	0.00	0.00	45.70	45.70	0.00%
44262 - JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	-1,576.50	87,817.75	-27,182.25	76.36%
60 - PERSONNEL	181,050.00	181,050.00	14,864.15	142,437.21	38,612.79	78.67%
61 - ADMINISTRATION	11,000.00	11,000.00	518.04	7,075.32	3,924.68	64.32%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	3,064.60	-1,064.60	153.23%
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>	<b>-79,050.00</b>	<b>-79,050.00</b>	<b>-16,958.69</b>	<b>-64,713.68</b>	<b>14,336.32</b>	<b>81.86%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>						
44109 - JURY FEES	0.00	0.00	0.00	55.80	55.80	0.00%
44265 - JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	-123.00	45,144.46	-14,855.54	75.24%
60 - PERSONNEL	171,700.00	171,700.00	14,435.59	141,994.28	29,705.72	82.70%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
61 - ADMINISTRATION	17,500.00	17,500.00	1,142.73	9,080.30	8,419.70	51.89%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>	<b>-131,200.00</b>	<b>-131,200.00</b>	<b>-15,701.32</b>	<b>-105,874.32</b>	<b>25,325.68</b>	<b>80.70%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
44109 - JURY FEES	0.00	0.00	0.00	41.43	41.43	0.00%
44268 - JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00	0.00	51,441.69	-48,558.31	51.44%
60 - PERSONNEL	174,650.00	174,650.00	13,846.24	127,279.12	47,370.88	72.88%
61 - ADMINISTRATION	13,000.00	13,000.00	1,593.10	6,714.92	6,285.08	51.65%
70 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>	<b>-90,650.00</b>	<b>-90,650.00</b>	<b>-15,439.34</b>	<b>-82,510.92</b>	<b>8,139.08</b>	<b>91.02%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
44109 - JURY FEES	0.00	0.00	0.00	22.40	22.40	0.00%
44271 - JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00	0.00	45,989.14	-14,010.86	76.65%
60 - PERSONNEL	152,150.00	152,150.00	7,694.38	114,011.11	38,138.89	74.93%
61 - ADMINISTRATION	13,475.00	13,475.00	946.46	10,119.92	3,355.08	75.10%
66 - CONTRACT SERVICES	5,000.00	5,000.00	780.00	3,900.00	1,100.00	78.00%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>	<b>-112,625.00</b>	<b>-112,625.00</b>	<b>-9,420.84</b>	<b>-82,019.49</b>	<b>30,605.51</b>	<b>72.83%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
44259 - COUNTY ATTORNEY	10,000.00	10,000.00	612.00	7,404.00	-2,596.00	74.04%
60 - PERSONNEL	526,830.00	526,830.00	39,976.61	394,334.10	132,495.90	74.85%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	2,500.00	2,500.00	0.00	771.79	1,728.21	30.87%
69 - OTHER EXPENSES	32,000.00	32,000.00	3,020.46	34,095.47	-2,095.47	106.55%
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-551,330.00</b>	<b>-551,330.00</b>	<b>-42,385.07</b>	<b>-421,797.36</b>	<b>129,532.64</b>	<b>76.51%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>						
60 - PERSONNEL	233,600.00	233,600.00	14,571.00	192,972.78	40,627.22	82.61%
61 - ADMINISTRATION	9,100.00	9,100.00	74.71	16,240.73	-7,140.73	178.47%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,090.41	-90.41	104.52%
<b>Department: 0495 - COUNTY AUDITOR Total:</b>	<b>244,700.00</b>	<b>244,700.00</b>	<b>14,645.71</b>	<b>211,303.92</b>	<b>33,396.08</b>	<b>86.35%</b>
<b>Department: 0497 - COUNTY TREASURER</b>						
60 - PERSONNEL	85,535.00	85,535.00	7,170.22	71,257.06	14,277.94	83.31%
61 - ADMINISTRATION	7,200.00	7,200.00	252.36	3,181.40	4,018.60	44.19%
70 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	793.29	206.71	79.33%
<b>Department: 0497 - COUNTY TREASURER Total:</b>	<b>93,735.00</b>	<b>93,735.00</b>	<b>7,422.58</b>	<b>75,231.75</b>	<b>18,503.25</b>	<b>80.26%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
41110 - TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	10,378.15	94,683.57	-25,316.43	78.90%
41400 - 5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00	0.00	423,953.71	173,953.71	169.58%
41500 - VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%
47139 - SALES-VENDING & SCRAP METALS	150.00	150.00	0.00	0.00	-150.00	0.00%
60 - PERSONNEL	315,575.00	315,575.00	28,639.43	229,760.45	85,814.55	72.81%
61 - ADMINISTRATION	11,750.00	11,750.00	90.26	6,000.58	5,749.42	51.07%
70 - CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>	<b>60,325.00</b>	<b>60,325.00</b>	<b>-18,351.54</b>	<b>282,876.25</b>	<b>222,551.25</b>	<b>468.92%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>						
60 - PERSONNEL	232,800.00	232,800.00	17,230.21	163,738.94	69,061.06	70.33%
61 - ADMINISTRATION	30,000.00	30,000.00	634.97	6,014.23	23,985.77	20.05%
63 - MAINTENANCE	270,500.00	270,500.00	39,431.22	445,327.28	-174,827.28	164.63%
66 - CONTRACT SERVICES	110,000.00	110,000.00	0.00	114,774.50	-4,774.50	104.34%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	3,000.00	3,000.00	532.94	1,742.89	1,257.11	58.10%
69 - OTHER EXPENSES	5,000.00	5,000.00	0.00	5,479.02	-479.02	109.58%
70 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	1,355.89	8,644.11	13.56%
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>	<b>661,300.00</b>	<b>661,300.00</b>	<b>57,829.34</b>	<b>738,432.75</b>	<b>-77,132.75</b>	<b>111.66%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>						
43100 - BEASON PARK PERMIT FEES	500.00	500.00	100.00	550.00	50.00	110.00%
63 - MAINTENANCE	5,000.00	5,000.00	535.54	991.65	4,008.35	19.83%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>	<b>-4,500.00</b>	<b>-4,500.00</b>	<b>-435.54</b>	<b>-441.65</b>	<b>4,058.35</b>	<b>9.81%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>						
44100 - DEVELOPMENT FEES	25,000.00	25,000.00	1,130.00	28,050.00	3,050.00	112.20%
44157 - SEPTIC SYSTEM FEES	50,000.00	50,000.00	3,605.00	45,190.00	-4,810.00	90.38%
60 - PERSONNEL	35,250.00	35,250.00	2,938.44	29,384.40	5,865.60	83.36%
61 - ADMINISTRATION	5,900.00	5,900.00	0.00	2,080.14	3,819.86	35.26%
63 - MAINTENANCE	500.00	500.00	197.64	448.53	51.47	89.71%
66 - CONTRACT SERVICES	8,250.00	8,250.00	470.00	910.00	7,340.00	11.03%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>	<b>23,100.00</b>	<b>23,100.00</b>	<b>1,128.92</b>	<b>40,416.93</b>	<b>17,316.93</b>	<b>174.97%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>						
60 - PERSONNEL	95,700.00	95,700.00	7,952.53	79,160.36	16,539.64	82.72%
61 - ADMINISTRATION	9,800.00	9,800.00	1,562.15	9,306.99	493.01	94.97%
63 - MAINTENANCE	39,000.00	39,000.00	210.00	13,807.79	25,192.21	35.40%
69 - OTHER EXPENSES	40,000.00	40,000.00	467.38	19,982.42	20,017.58	49.96%
70 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Department: 0530 - EMERGENCY MANAGEMENT Total:</b>	<b>209,500.00</b>	<b>209,500.00</b>	<b>10,192.06</b>	<b>122,257.56</b>	<b>87,242.44</b>	<b>58.36%</b>
<b>Department: 0540 - EMS</b>						
44103 - AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	166,227.59	1,326,408.01	-73,591.99	94.74%
60 - PERSONNEL	2,378,329.00	2,428,645.00	188,474.36	1,980,728.49	447,916.51	81.56%
61 - ADMINISTRATION	274,000.00	274,000.00	34,375.32	230,005.85	43,994.15	83.94%
63 - MAINTENANCE	130,000.00	130,000.00	5,991.25	67,639.15	62,360.85	52.03%
66 - CONTRACT SERVICES	32,500.00	32,500.00	5,380.00	35,777.44	-3,277.44	110.08%
69 - OTHER EXPENSES	75,000.00	75,000.00	1,250.00	36,162.86	38,837.14	48.22%
70 - CAPITAL OUTLAY	230,000.00	230,000.00	0.00	199,674.12	30,325.88	86.81%
<b>Department: 0540 - EMS Surplus (Deficit):</b>	<b>-1,719,829.00</b>	<b>-1,770,145.00</b>	<b>-69,243.34</b>	<b>-1,223,579.90</b>	<b>546,565.10</b>	<b>69.12%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
60 - PERSONNEL	36,950.00	36,950.00	3,123.59	30,790.23	6,159.77	83.33%
61 - ADMINISTRATION	900.00	900.00	0.00	120.00	780.00	13.33%
63 - MAINTENANCE	1,800.00	1,800.00	0.00	3,447.79	-1,647.79	191.54%
69 - OTHER EXPENSES	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>3,123.59</b>	<b>34,401.31</b>	<b>6,498.69</b>	<b>84.11%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
60 - PERSONNEL	36,950.00	36,950.00	3,065.80	30,261.36	6,688.64	81.90%
61 - ADMINISTRATION	6,200.00	6,200.00	22.36	713.69	5,486.31	11.51%
69 - OTHER EXPENSES	1,250.00	1,250.00	88.13	152.89	1,097.11	12.23%
<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>	<b>44,400.00</b>	<b>44,400.00</b>	<b>3,176.29</b>	<b>31,127.94</b>	<b>13,272.06</b>	<b>70.11%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>						
60 - PERSONNEL	36,950.00	36,950.00	3,121.82	30,774.19	6,175.81	83.29%
61 - ADMINISTRATION	2,100.00	2,100.00	0.00	245.00	1,855.00	11.67%
69 - OTHER EXPENSES	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,121.82</b>	<b>31,062.48</b>	<b>9,237.52</b>	<b>77.08%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>						
60 - PERSONNEL	36,950.00	36,950.00	3,069.68	30,272.34	6,677.66	81.93%
61 - ADMINISTRATION	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
69 - OTHER EXPENSES	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>	<b>39,300.00</b>	<b>39,300.00</b>	<b>3,069.68</b>	<b>30,315.63</b>	<b>8,984.37</b>	<b>77.14%</b>
<b>Department: 0555 - RURAL ADDRESSING</b>						
47238 - SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	220.00	3,842.00	1,342.00	153.68%
60 - PERSONNEL	134,835.00	134,835.00	11,871.97	112,803.31	22,031.69	83.66%
61 - ADMINISTRATION	12,750.00	12,750.00	18.00	6,114.54	6,635.46	47.96%
63 - MAINTENANCE	20,500.00	20,500.00	2,105.68	3,575.36	16,924.64	17.44%
66 - CONTRACT SERVICES	10,000.00	10,000.00	0.00	4,025.00	5,975.00	40.25%
69 - OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>	<b>-176,585.00</b>	<b>-176,585.00</b>	<b>-13,775.65</b>	<b>-122,676.21</b>	<b>53,908.79</b>	<b>69.47%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0560 - COUNTY SHERIFF</b>						
42100 - PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	5,000.00	0.00	7,417.04	2,417.04	148.34%
44121 - SHERIFF'S FEES	35,000.00	35,000.00	5,349.60	45,064.65	10,064.65	128.76%
44186 - FAMILY PROTECTION FEE	500.00	500.00	0.00	4.73	-495.27	0.95%
44275 - INMATE TRANSPORT	0.00	0.00	607.50	694.00	694.00	0.00%
47130 - DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00	0.00	0.00	-65,500.00	0.00%
47136 - SALE OF POLICE REPORTS	750.00	750.00	0.00	1,556.00	806.00	207.47%
47241 - MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00	0.00	63,069.71	-14,330.29	81.49%
47244 - CHILD ABUSE PREVENTION FUND	100.00	100.00	0.00	37.39	-62.61	37.39%
60 - PERSONNEL	2,816,200.00	2,816,200.00	208,965.39	2,037,934.12	778,265.88	72.36%
61 - ADMINISTRATION	255,000.00	255,000.00	22,576.00	201,094.35	53,905.65	78.86%
63 - MAINTENANCE	69,000.00	69,000.00	3,602.39	40,822.45	28,177.55	59.16%
64 - SOFTWARE	50,000.00	50,000.00	4,016.71	25,743.26	24,256.74	51.49%
66 - CONTRACT SERVICES	50,500.00	50,500.00	2,094.96	35,071.91	15,428.09	69.45%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	15,000.00	15,000.00	52.37	1,871.50	13,128.50	12.48%
69 - OTHER EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
70 - CAPITAL OUTLAY	382,000.00	382,000.00	246,672.15	245,990.98	136,009.02	64.40%
<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>	<b>-3,454,950.00</b>	<b>-3,454,950.00</b>	<b>-482,022.87</b>	<b>-2,470,685.05</b>	<b>984,264.95</b>	<b>71.51%</b>
<b>Department: 0565 - COUNTY JAIL</b>						
44181 - BAIL BOND FEES	500.00	500.00	630.00	1,305.00	805.00	261.00%
60 - PERSONNEL	1,505,400.00	1,505,400.00	113,048.45	1,023,106.28	482,293.72	67.96%
61 - ADMINISTRATION	25,000.00	25,000.00	1,471.44	18,225.55	6,774.45	72.90%
63 - MAINTENANCE	223,500.00	223,500.00	64,942.59	203,285.63	20,214.37	90.96%
65 - PROVIDED SERVICES	360,500.00	360,500.00	57,965.52	432,540.26	-72,040.26	119.98%
66 - CONTRACT SERVICES	28,000.00	28,000.00	0.00	32,960.00	-4,960.00	117.71%
69 - OTHER EXPENSES	10,000.00	10,000.00	0.00	1,550.00	8,450.00	15.50%
70 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>	<b>-2,156,900.00</b>	<b>-2,156,900.00</b>	<b>-236,798.00</b>	<b>-1,710,362.72</b>	<b>446,537.28</b>	<b>79.30%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>						
60 - PERSONNEL	13,998.00	13,998.00	1,166.18	11,661.62	2,336.38	83.31%
65 - PROVIDED SERVICES	50,000.00	50,000.00	3,475.00	56,925.00	-6,925.00	113.85%
69 - OTHER EXPENSES	142,552.00	142,552.00	35,638.00	142,781.93	-229.93	100.16%
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>	<b>206,550.00</b>	<b>206,550.00</b>	<b>40,279.18</b>	<b>211,368.55</b>	<b>-4,818.55</b>	<b>102.33%</b>
<b>Department: 0575 - MENTAL HEALTH</b>						
66 - CONTRACT SERVICES	19,180.00	19,180.00	3,545.00	14,782.00	4,398.00	77.07%
<b>Department: 0575 - MENTAL HEALTH Total:</b>	<b>19,180.00</b>	<b>19,180.00</b>	<b>3,545.00</b>	<b>14,782.00</b>	<b>4,398.00</b>	<b>77.07%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>						
60 - PERSONNEL	27,980.00	27,980.00	2,182.10	20,810.74	7,169.26	74.38%
61 - ADMINISTRATION	2,750.00	2,750.00	0.00	2,786.19	-36.19	101.32%
<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>	<b>30,730.00</b>	<b>30,730.00</b>	<b>2,182.10</b>	<b>23,596.93</b>	<b>7,133.07</b>	<b>76.79%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>						
60 - PERSONNEL	83,400.00	83,400.00	7,890.52	76,360.14	7,039.86	91.56%
61 - ADMINISTRATION	7,100.00	7,100.00	388.44	2,424.15	4,675.85	34.14%
63 - MAINTENANCE	0.00	0.00	372.48	2,221.90	-2,221.90	0.00%
64 - SOFTWARE	220,000.00	220,000.00	18,641.00	246,111.46	-26,111.46	111.87%
66 - CONTRACT SERVICES	55,000.00	55,000.00	0.00	2,315.37	52,684.63	4.21%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	1,514.79	485.21	75.74%
<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>	<b>367,500.00</b>	<b>367,500.00</b>	<b>27,292.44</b>	<b>330,947.81</b>	<b>36,552.19</b>	<b>90.05%</b>
<b>Department: 0640 - CONTRACT SERVICES</b>						
61 - ADMINISTRATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
66 - CONTRACT SERVICES	139,380.00	139,380.00	14,821.00	132,531.00	6,849.00	95.09%
69 - OTHER EXPENSES	32,000.00	32,000.00	2,500.00	23,500.00	8,500.00	73.44%
<b>Department: 0640 - CONTRACT SERVICES Total:</b>	<b>174,380.00</b>	<b>174,380.00</b>	<b>17,321.00</b>	<b>156,031.00</b>	<b>18,349.00</b>	<b>89.48%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>						
60 - PERSONNEL	20,820.00	20,820.00	1,773.04	16,035.95	4,784.05	77.02%
61 - ADMINISTRATION	2,250.00	2,250.00	0.00	807.76	1,442.24	35.90%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64 - SOFTWARE	16,000.00	16,000.00	2,118.00	12,708.00	3,292.00	79.43%
66 - CONTRACT SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
69 - OTHER EXPENSES	254,000.00	254,000.00	0.00	6,431.90	247,568.10	2.53%
70 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>	<b>374,070.00</b>	<b>374,070.00</b>	<b>3,891.04</b>	<b>35,983.61</b>	<b>338,086.39</b>	<b>9.62%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>						
60 - PERSONNEL	99,900.00	99,900.00	8,288.01	80,115.21	19,784.79	80.20%
61 - ADMINISTRATION	28,700.00	28,700.00	1,090.41	15,527.18	13,172.82	54.10%
63 - MAINTENANCE	1,250.00	1,250.00	0.00	1,281.61	-31.61	102.53%
66 - CONTRACT SERVICES	400.00	400.00	0.00	305.00	95.00	76.25%
69 - OTHER EXPENSES	1,100.00	1,100.00	0.00	156.42	943.58	14.22%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	1,543.12	456.88	77.16%
<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>	<b>133,350.00</b>	<b>133,350.00</b>	<b>9,378.42</b>	<b>98,928.54</b>	<b>34,421.46</b>	<b>74.19%</b>
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>						
60 - PERSONNEL	56,115.00	56,115.00	4,961.08	46,581.22	9,533.78	83.01%
61 - ADMINISTRATION	3,700.00	3,700.00	820.83	1,682.64	2,017.36	45.46%
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>59,815.00</b>	<b>59,815.00</b>	<b>5,781.91</b>	<b>48,263.86</b>	<b>11,551.14</b>	<b>80.69%</b>
<b>Department: 0695 - MISCELLANEOUS</b>						
60 - PERSONNEL	64,200.00	64,200.00	1,538.93	6,515.65	57,684.35	10.15%
61 - ADMINISTRATION	81,700.00	81,700.00	2,008.56	67,642.05	14,057.95	82.79%
63 - MAINTENANCE	5,000.00	5,000.00	0.00	894.00	4,106.00	17.88%
66 - CONTRACT SERVICES	71,000.00	71,000.00	430.00	29,825.00	41,175.00	42.01%
69 - OTHER EXPENSES	109,000.00	109,000.00	5,468.33	96,737.60	12,262.40	88.75%
90 - TRANSFERS	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
<b>Department: 0695 - MISCELLANEOUS Total:</b>	<b>400,900.00</b>	<b>400,900.00</b>	<b>9,445.82</b>	<b>201,614.30</b>	<b>199,285.70</b>	<b>50.29%</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>	<b>-1,292,684.00</b>	<b>-1,343,000.00</b>	<b>-935,441.88</b>	<b>2,989,999.62</b>	<b>4,332,999.62</b>	<b>-222.64%</b>
<b>Fund: 0013 - Records Preservation</b>						
<b>Department: 0100 - 0100</b>						
44164 - RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	898.14	-1,401.86	39.05%
44167 - RECORDS ARCHIVE FEE - COUNTY CLERK	62,000.00	62,000.00	0.00	42,871.00	-19,129.00	69.15%
44187 - RECORDS PRESERVATION FEES	70,000.00	70,000.00	0.00	48,055.64	-21,944.36	68.65%
46100 - INTEREST INCOME	10,000.00	10,000.00	0.00	33,125.70	23,125.70	331.26%
<b>Department: 0100 - 0100 Total:</b>	<b>144,300.00</b>	<b>144,300.00</b>	<b>0.00</b>	<b>124,950.48</b>	<b>-19,349.52</b>	<b>86.59%</b>
<b>Department: 0613 - 0613</b>						
60 - PERSONNEL	0.00	0.00	885.15	9,813.62	-9,813.62	0.00%
61 - ADMINISTRATION	135,000.00	135,000.00	5,500.00	12,150.00	122,850.00	9.00%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Department: 0613 - 0613 Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>6,385.15</b>	<b>21,963.62</b>	<b>121,036.38</b>	<b>15.36%</b>
<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>-6,385.15</b>	<b>102,986.86</b>	<b>101,686.86</b>	<b>7,922.07%</b>
<b>Fund: 0014 - Airport</b>						
<b>Department: 0100 - 0100</b>						
42135 - GRANT - TXDOT	25,000.00	25,000.00	0.00	10,412.29	-14,587.71	41.65%
46100 - INTEREST INCOME	1,000.00	1,000.00	0.00	5,256.58	4,256.58	525.66%
47154 - AIRPORT LEASES	20,000.00	20,000.00	2,700.00	12,075.00	-7,925.00	60.38%
47160 - RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	13,500.00	-4,500.00	75.00%
47166 - AIRPORT FUEL CHARGE	75,000.00	75,000.00	14,825.08	119,623.87	44,623.87	159.50%
<b>Department: 0100 - 0100 Total:</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>20,525.08</b>	<b>160,867.74</b>	<b>21,867.74</b>	<b>115.73%</b>
<b>Department: 0520 - 0520</b>						
61 - ADMINISTRATION	72,500.00	72,500.00	14,594.91	97,353.34	-24,853.34	134.28%
63 - MAINTENANCE	15,800.00	15,800.00	1,475.09	15,094.88	705.12	95.54%
69 - OTHER EXPENSES	700.00	700.00	0.00	406.66	293.34	58.09%
70 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	17,457.14	32,542.86	34.91%
<b>Department: 0520 - 0520 Total:</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>16,070.00</b>	<b>130,312.02</b>	<b>8,687.98</b>	<b>93.75%</b>
<b>Fund: 0014 - Airport Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,455.08</b>	<b>30,555.72</b>	<b>30,555.72</b>	<b>0.00%</b>

DRAFT Pending Final Conversion Adjustments



Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0015 - Sheriff's Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
46100 - INTEREST INCOME	0.00	0.00	0.00	1,970.99	1,970.99	0.00%
47200 - MISCELLANEOUS	0.00	0.00	0.00	4,703.42	4,703.42	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,674.41</b>	<b>6,674.41</b>	<b>0.00%</b>
<b>Department: 0350 - 0350</b>						
67 - PURCHASED EQUIPMENT LESS THAN \$5000	0.00	0.00	0.00	20,548.88	-20,548.88	0.00%
69 - OTHER EXPENSES	0.00	0.00	0.00	5,438.80	-5,438.80	0.00%
<b>Department: 0350 - 0350 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,987.68</b>	<b>-25,987.68</b>	<b>0.00%</b>
<b>Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,313.27</b>	<b>-19,313.27</b>	<b>0.00%</b>
<b>Fund: 0016 - America Rescue Plan</b>						
<b>Department: 0000 - 0000</b>						
66 - CONTRACT SERVICES	0.00	0.00	152,550.00	152,550.00	-152,550.00	0.00%
<b>Department: 0000 - 0000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>152,550.00</b>	<b>152,550.00</b>	<b>-152,550.00</b>	<b>0.00%</b>
<b>Department: 0100 - 0100</b>						
46100 - INTEREST INCOME	0.00	0.00	0.00	176,434.07	176,434.07	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,434.07</b>	<b>176,434.07</b>	<b>0.00%</b>
<b>Fund: 0016 - America Rescue Plan Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,550.00</b>	<b>23,884.07</b>	<b>23,884.07</b>	<b>0.00%</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>						
<b>Department: 0100 - 0100</b>						
46100 - INTEREST INCOME	0.00	0.00	0.00	0.64	0.64	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.64</b>	<b>0.00%</b>
<b>Department: 0170 - Fairground</b>						
47152 - RENTAL INCOME	0.00	0.00	400.00	1,200.00	1,200.00	0.00%
63 - MAINTENANCE	0.00	0.00	9,233.08	9,233.08	-9,233.08	0.00%
<b>Department: 0170 - Fairground Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,833.08</b>	<b>-8,033.08</b>	<b>-8,033.08</b>	<b>0.00%</b>
<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,833.08</b>	<b>-8,032.44</b>	<b>-8,032.44</b>	<b>0.00%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>						
<b>Department: 0100 - 0100</b>						
41100 - CURRENT AD VALOREM TAXES	958,300.00	958,300.00	4,147.59	1,001,589.74	43,289.74	104.52%
41120 - DELINQUENT TAX COLLECTIONS	8,819.00	8,819.00	0.00	7,368.42	-1,450.58	83.55%
41125 - PENALTY & INTEREST	6,894.00	6,894.00	0.00	9,683.56	2,789.56	140.46%
42120 - FED'L FUNDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
43110 - ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	600.00	-400.00	60.00%
44190 - AUTO LICENSE FEES	69,972.00	69,972.00	6,554.87	59,096.31	-10,875.69	84.46%
44193 - GROSS WEIGHT FEES	29,988.00	29,988.00	14,179.24	26,632.26	-3,355.74	88.81%
44196 - ROW ROYALTY FEES	1,250.00	1,250.00	34.84	34.84	-1,215.16	2.79%
46100 - INTEREST INCOME	25,866.00	25,866.00	0.00	85,860.08	59,994.08	331.94%
47103 - AUTO LICENSE SALES	89,964.00	89,964.00	0.00	91,515.26	1,551.26	101.72%
47115 - LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	8,060.01	8,060.01	613.01	108.23%
47200 - MISCELLANEOUS	5,000.00	5,000.00	0.00	7,517.80	2,517.80	150.36%
<b>Department: 0100 - 0100 Total:</b>	<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>32,976.55</b>	<b>1,310,458.28</b>	<b>105,958.28</b>	<b>108.80%</b>
<b>Department: 0621 - PCT #1</b>						
60 - PERSONNEL	551,450.00	551,450.00	43,029.17	384,552.72	166,897.28	69.73%
61 - ADMINISTRATION	260,050.00	260,050.00	10,269.94	357,859.93	-97,809.93	137.61%
63 - MAINTENANCE	93,000.00	93,000.00	3,888.95	57,438.89	35,561.11	61.76%
66 - CONTRACT SERVICES	8,500.00	8,500.00	0.00	9,062.15	-562.15	106.61%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	7,000.00	7,000.00	143.51	15,752.83	-8,752.83	225.04%
69 - OTHER EXPENSES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
70 - CAPITAL OUTLAY	280,000.00	280,000.00	0.00	197,255.04	82,744.96	70.45%
<b>Department: 0621 - PCT #1 Total:</b>	<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>57,331.57</b>	<b>1,021,921.56</b>	<b>182,578.44</b>	<b>84.84%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,355.02</b>	<b>288,536.72</b>	<b>288,536.72</b>	<b>0.00%</b>

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>						
<b>Department: 0100 - 0100</b>						
41100 - CURRENT AD VALOREM TAXES	968,270.00	968,270.00	0.00	998,815.79	30,545.79	103.15%
41120 - DELINQUENT TAX COLLECTIONS	8,911.00	8,911.00	0.00	7,444.89	-1,466.11	83.55%
41125 - PENALTY & INTEREST	6,966.00	6,966.00	1,073.69	7,686.18	720.18	110.34%
42120 - FED'L FUNDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
43110 - ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
44199 - AUTO LICENSE FEES	70,700.00	70,700.00	6,623.08	59,711.32	-10,988.68	84.46%
44202 - GROSS WEIGHT FEES	30,300.00	30,300.00	14,326.76	26,909.35	-3,390.65	88.81%
44205 - ROW ROYALTY FEES	1,454.00	1,454.00	34.84	34.84	-1,419.16	2.40%
46100 - INTEREST INCOME	15,475.00	15,475.00	0.00	73,759.76	58,284.76	476.64%
47103 - AUTO LICENSE SALES	90,900.00	90,900.00	0.00	92,467.45	1,567.45	101.72%
47115 - LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	8,143.87	8,143.87	619.87	108.24%
47200 - MISCELLANEOUS	7,000.00	7,000.00	0.00	22,734.62	15,734.62	324.78%
<b>Department: 0100 - 0100 Total:</b>	<b>1,208,500.00</b>	<b>1,208,500.00</b>	<b>30,202.24</b>	<b>1,310,208.07</b>	<b>101,708.07</b>	<b>108.42%</b>
<b>Department: 0622 - PCT #2</b>						
60 - PERSONNEL	509,690.00	509,690.00	33,879.49	297,770.43	211,919.57	58.42%
61 - ADMINISTRATION	291,660.00	291,660.00	15,785.02	136,856.66	154,803.34	46.92%
63 - MAINTENANCE	104,500.00	104,500.00	2,339.52	38,055.48	66,444.52	36.42%
66 - CONTRACT SERVICES	4,950.00	4,950.00	0.00	3,083.00	1,867.00	62.28%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	5,000.00	5,000.00	111.96	393.35	4,606.65	7.87%
69 - OTHER EXPENSES	2,700.00	2,700.00	0.00	9,183.97	-6,483.97	340.15%
70 - CAPITAL OUTLAY	290,000.00	290,000.00	0.00	188,056.07	101,943.93	64.85%
<b>Department: 0622 - PCT #2 Total:</b>	<b>1,208,500.00</b>	<b>1,208,500.00</b>	<b>52,115.99</b>	<b>673,398.96</b>	<b>535,101.04</b>	<b>55.72%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,913.75</b>	<b>636,809.11</b>	<b>636,809.11</b>	<b>0.00%</b>
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>						
<b>Department: 0100 - 0100</b>						
41100 - CURRENT AD VALOREM TAXES	1,114,373.00	1,114,373.00	0.00	1,149,459.16	35,086.16	103.15%
41120 - DELINQUENT TAX COLLECTIONS	10,256.00	10,256.00	0.00	8,568.60	-1,687.40	83.55%
41125 - PENALTY & INTEREST	8,017.00	8,017.00	0.00	7,611.55	-405.45	94.94%
42120 - FED'L FUNDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
43110 - ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00%
44208 - AUTO LICENSE FEES	81,368.00	81,368.00	7,622.44	68,721.04	-12,646.96	84.46%
44211 - GROSS WEIGHT FEES	34,872.00	34,872.00	16,488.54	30,969.73	-3,902.27	88.81%
44214 - ROW ROYALTY FEES	1,226.00	1,226.00	34.85	34.85	-1,191.15	2.84%
46100 - INTEREST INCOME	26,612.00	26,612.00	0.00	104,424.10	77,812.10	392.39%
47103 - AUTO LICENSE SALES	104,616.00	104,616.00	0.00	106,419.96	1,803.96	101.72%
47115 - LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	9,372.71	9,372.71	712.71	108.23%
47200 - MISCELLANEOUS	2,500.00	2,500.00	0.00	7,901.40	5,401.40	316.06%
<b>Department: 0100 - 0100 Total:</b>	<b>1,393,500.00</b>	<b>1,393,500.00</b>	<b>33,518.54</b>	<b>1,506,083.10</b>	<b>112,583.10</b>	<b>108.08%</b>
<b>Department: 0623 - PCT #3</b>						
60 - PERSONNEL	549,550.00	549,550.00	47,370.76	458,367.96	91,182.04	83.41%
61 - ADMINISTRATION	364,050.00	364,050.00	7,891.16	375,483.52	-11,433.52	103.14%
63 - MAINTENANCE	125,750.00	125,750.00	8,032.73	51,476.28	74,273.72	40.94%
66 - CONTRACT SERVICES	6,150.00	6,150.00	0.00	6,034.00	116.00	98.11%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	8,000.00	8,000.00	0.00	2,881.64	5,118.36	36.02%
69 - OTHER EXPENSES	5,000.00	5,000.00	0.00	5,710.20	-710.20	114.20%
70 - CAPITAL OUTLAY	335,000.00	335,000.00	0.00	29,267.74	305,732.26	8.74%
<b>Department: 0623 - PCT #3 Total:</b>	<b>1,393,500.00</b>	<b>1,393,500.00</b>	<b>63,294.65</b>	<b>929,221.34</b>	<b>464,278.66</b>	<b>66.68%</b>
<b>Fund: 0023 - Road &amp; Bridge Pct 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,776.11</b>	<b>576,861.76</b>	<b>576,861.76</b>	<b>0.00%</b>
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>						
<b>Department: 0100 - 0100</b>						
41100 - CURRENT AD VALOREM TAXES	793,789.00	793,789.00	0.00	818,781.96	24,992.96	103.15%
41120 - DELINQUENT TAX COLLECTIONS	7,305.00	7,305.00	0.00	6,103.54	-1,201.46	83.55%
41125 - PENALTY & INTEREST	5,711.00	5,711.00	0.00	5,421.71	-289.29	94.93%
42120 - FED'L FUNDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
43110 - ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00%
44217 - AUTO LICENSE FEES	57,960.00	57,960.00	5,429.61	53,871.33	-4,088.67	92.95%
44220 - GROSS WEIGHT FEES	24,840.00	24,840.00	11,745.11	22,060.34	-2,779.66	88.81%
44223 - ROW ROYALTY FEES	1,035.00	1,035.00	34.84	34.84	-1,000.16	3.37%
46100 - INTEREST INCOME	29,171.00	29,171.00	0.00	68,704.93	39,533.93	235.52%
47103 - AUTO LICENSE SALES	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72%
47115 - LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	6,676.36	6,676.36	507.36	108.22%
47200 - MISCELLANEOUS	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82%
47256 - ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>1,009,500.00</b>	<b>1,009,500.00</b>	<b>23,885.92</b>	<b>1,081,148.67</b>	<b>71,648.67</b>	<b>107.10%</b>
<b>Department: 0624 - PCT #4</b>						
60 - PERSONNEL	475,550.00	475,550.00	40,661.88	388,936.76	86,613.24	81.79%
61 - ADMINISTRATION	273,200.00	273,200.00	10,890.61	107,404.58	165,795.42	39.31%
63 - MAINTENANCE	69,000.00	69,000.00	4,671.61	54,814.67	14,185.33	79.44%
66 - CONTRACT SERVICES	6,500.00	6,500.00	0.00	4,197.00	2,303.00	64.57%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	3,250.00	3,250.00	617.96	2,112.71	1,137.29	65.01%
69 - OTHER EXPENSES	7,000.00	7,000.00	0.00	129.67	6,870.33	1.85%
70 - CAPITAL OUTLAY	275,000.00	275,000.00	0.00	886,832.31	-611,832.31	322.48%
<b>Department: 0624 - PCT #4 Total:</b>	<b>1,109,500.00</b>	<b>1,109,500.00</b>	<b>56,842.06</b>	<b>1,444,427.70</b>	<b>-334,927.70</b>	<b>130.19%</b>
<b>Fund: 0024 - Road &amp; Bridge Pct 4 Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-32,956.14</b>	<b>-363,279.03</b>	<b>-263,279.03</b>	<b>363.28%</b>
<b>Fund: 0031 - Election Services Contract</b>						
<b>Department: 0100 - 0100</b>						
46100 - INTEREST INCOME	0.00	0.00	0.00	1,035.53	1,035.53	0.00%
47157 - SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00	41.00	27,398.49	27,398.49	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>28,434.02</b>	<b>28,434.02</b>	<b>0.00%</b>
<b>Department: 0610 - 0610</b>						
60 - PERSONNEL	0.00	0.00	0.00	10,328.91	-10,328.91	0.00%
61 - ADMINISTRATION	0.00	0.00	0.00	8,928.23	-8,928.23	0.00%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	0.00	0.00	0.00	1,399.04	-1,399.04	0.00%
<b>Department: 0610 - 0610 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,656.18</b>	<b>-20,656.18</b>	<b>0.00%</b>
<b>Fund: 0031 - Election Services Contract Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>7,777.84</b>	<b>7,777.84</b>	<b>0.00%</b>
<b>Fund: 0032 - HAVA Cares Act</b>						
<b>Department: 0100 - 0100</b>						
46100 - INTEREST INCOME	0.00	0.00	0.00	155.69	155.69	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.69</b>	<b>155.69</b>	<b>0.00%</b>
<b>Fund: 0032 - HAVA Cares Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.69</b>	<b>155.69</b>	<b>0.00%</b>
<b>Fund: 0045 - LEOSE Account</b>						
<b>Department: 0100 - 0100</b>						
42175 - LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	5,057.77	5,057.77	0.00%
46100 - INTEREST INCOME	0.00	0.00	0.00	1,329.52	1,329.52	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,387.29</b>	<b>6,387.29</b>	<b>0.00%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>						
61 - ADMINISTRATION	0.00	0.00	134.95	134.95	-134.95	0.00%
<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>134.95</b>	<b>134.95</b>	<b>-134.95</b>	<b>0.00%</b>
<b>Fund: 0045 - LEOSE Account Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.95</b>	<b>6,252.34</b>	<b>6,252.34</b>	<b>0.00%</b>
<b>Fund: 0050 - Security Fund</b>						
<b>Department: 0100 - 0100</b>						
44229 - COURTHOUSE SECURITY FEES	10,500.00	10,500.00	0.00	13,330.75	2,830.75	126.96%
44232 - JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	6,469.37	-8,530.63	43.13%
46100 - INTEREST INCOME	300.00	300.00	0.00	1,474.01	1,174.01	491.34%
47900 - TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>95,800.00</b>	<b>95,800.00</b>	<b>0.00</b>	<b>21,274.13</b>	<b>-74,525.87</b>	<b>22.21%</b>
<b>Department: 0476 - JP SECURITY</b>						
60 - PERSONNEL	12,000.00	12,000.00	1,069.23	6,961.77	5,038.23	58.01%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
69 - OTHER EXPENSES	400.00	400.00	0.00	360.00	40.00	90.00%
<b>Department: 0476 - JP SECURITY Total:</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>1,069.23</b>	<b>7,321.77</b>	<b>5,078.23</b>	<b>59.05%</b>
<b>Department: 0477 - COURTHOUSE SECURITY</b>						
60 - PERSONNEL	77,900.00	77,900.00	3,437.11	52,587.36	25,312.64	67.51%
67 - PURCHASED EQUIPMENT LESS THAN \$5000	5,000.00	5,000.00	0.00	1,619.23	3,380.77	32.38%
69 - OTHER EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Department: 0477 - COURTHOUSE SECURITY Total:</b>	<b>83,400.00</b>	<b>83,400.00</b>	<b>3,437.11</b>	<b>54,206.59</b>	<b>29,193.41</b>	<b>65.00%</b>
<b>Fund: 0050 - Security Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,506.34</b>	<b>-40,254.23</b>	<b>-40,254.23</b>	<b>0.00%</b>
<b>Fund: 0055 - Law Library</b>						
<b>Department: 0100 - 0100</b>						
44235 - MENTALLY ILL FEES	12,500.00	12,500.00	0.00	9,531.04	-2,968.96	76.25%
<b>Department: 0100 - 0100 Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>9,531.04</b>	<b>-2,968.96</b>	<b>76.25%</b>
<b>Department: 0650 - 0650</b>						
61 - ADMINISTRATION	10,000.00	10,000.00	0.00	891.78	9,108.22	8.92%
<b>Department: 0650 - 0650 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>891.78</b>	<b>9,108.22</b>	<b>8.92%</b>
<b>Fund: 0055 - Law Library Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>8,639.26</b>	<b>6,139.26</b>	<b>345.57%</b>
<b>Fund: 0060 - Justice Court Tech</b>						
<b>Department: 0100 - 0100</b>						
44238 - TECHNOLOGY FEES	9,500.00	9,500.00	0.00	6,498.34	-3,001.66	68.40%
46100 - INTEREST INCOME	100.00	100.00	0.00	698.52	598.52	698.52%
<b>Department: 0100 - 0100 Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>7,196.86</b>	<b>-2,403.14</b>	<b>74.97%</b>
<b>Department: 0615 - 0615</b>						
61 - ADMINISTRATION	600.00	600.00	0.00	0.00	600.00	0.00%
66 - CONTRACT SERVICES	9,000.00	9,000.00	6,555.00	8,655.00	345.00	96.17%
<b>Department: 0615 - 0615 Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>6,555.00</b>	<b>8,655.00</b>	<b>945.00</b>	<b>90.16%</b>
<b>Fund: 0060 - Justice Court Tech Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,555.00</b>	<b>-1,458.14</b>	<b>-1,458.14</b>	<b>0.00%</b>
<b>Fund: 0062 - Co &amp; District Court Tech</b>						
<b>Department: 0100 - 0100</b>						
44241 - TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	281.75	-318.25	46.96%
44244 - TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	0.00	86.77	-313.23	21.69%
44247 - VISUAL RECORDING FEE	3,000.00	3,000.00	0.00	263.57	-2,736.43	8.79%
46100 - INTEREST INCOME	600.00	600.00	0.00	1,411.05	811.05	235.18%
<b>Department: 0100 - 0100 Total:</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>2,043.14</b>	<b>-2,556.86</b>	<b>44.42%</b>
<b>Department: 0620 - 0620</b>						
61 - ADMINISTRATION	600.00	600.00	0.00	0.00	600.00	0.00%
63 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
66 - CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Department: 0620 - 0620 Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>0.00%</b>
<b>Fund: 0062 - Co &amp; District Court Tech Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>2,043.14</b>	<b>8,043.14</b>	<b>-34.05%</b>
<b>Fund: 0065 - Historical Commission</b>						
<b>Department: 0100 - 0100</b>						
47169 - DUES COLLECTED	0.00	0.00	0.00	440.00	440.00	0.00%
47172 - SALE OF HISTORY BOOKS	0.00	0.00	95.00	305.00	305.00	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>745.00</b>	<b>745.00</b>	<b>0.00%</b>
<b>Fund: 0065 - Historical Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>745.00</b>	<b>745.00</b>	<b>0.00%</b>
<b>Fund: 0070 - Capital Projects</b>						
<b>Department: 0100 - 0100</b>						
46100 - INTEREST INCOME	0.00	0.00	0.00	41.23	41.23	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.23</b>	<b>41.23</b>	<b>0.00%</b>
<b>Fund: 0070 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.23</b>	<b>41.23</b>	<b>0.00%</b>
<b>Fund: 0075 - Debt Service</b>						
<b>Department: 0100 - 0100</b>						
41100 - CURRENT AD VALOREM TAXES	609,221.00	609,221.00	659.56	637,420.42	28,199.42	104.63%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
41120 - DELINQUENT TAX COLLECTIONS	6,487.00	6,487.00	0.00	4,718.03	-1,768.97	72.73%
41125 - PENALTY & INTEREST	7,000.00	7,000.00	170.74	5,411.63	-1,588.37	77.31%
46100 - INTEREST INCOME	7,492.00	7,492.00	0.00	8,742.67	1,250.67	116.69%
<b>Department: 0100 - 0100 Total:</b>	<b>630,200.00</b>	<b>630,200.00</b>	<b>830.30</b>	<b>656,292.75</b>	<b>26,092.75</b>	<b>104.14%</b>
<b>Department: 0750 - 0750</b>						
61 - ADMINISTRATION	78,162.00	78,162.00	0.00	79,154.15	-992.15	101.27%
80 - DEBT SERVICE	385,000.00	385,000.00	0.00	385,000.00	0.00	100.00%
<b>Department: 0750 - 0750 Total:</b>	<b>463,162.00</b>	<b>463,162.00</b>	<b>0.00</b>	<b>464,154.15</b>	<b>-992.15</b>	<b>100.21%</b>
<b>Department: 0755 - 0755</b>						
61 - ADMINISTRATION	10,575.00	10,575.00	0.00	10,575.00	0.00	100.00%
80 - DEBT SERVICE	150,513.00	150,513.00	0.00	150,500.00	13.00	99.99%
<b>Department: 0755 - 0755 Total:</b>	<b>161,088.00</b>	<b>161,088.00</b>	<b>0.00</b>	<b>161,075.00</b>	<b>13.00</b>	<b>99.99%</b>
<b>Fund: 0075 - Debt Service Surplus (Deficit):</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>830.30</b>	<b>31,063.60</b>	<b>25,113.60</b>	<b>522.08%</b>
<b>Fund: 0080 - Hot Check</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
69 - OTHER EXPENSES	0.00	0.00	53.12	1,045.18	-1,045.18	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53.12</b>	<b>1,045.18</b>	<b>-1,045.18</b>	<b>0.00%</b>
<b>Department: 0760 - 0760</b>						
44250 - DISTRICT CLERK	0.00	0.00	50.00	330.00	330.00	0.00%
<b>Department: 0760 - 0760 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00%</b>
<b>Fund: 0080 - Hot Check Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	<b>-715.18</b>	<b>-715.18</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement</b>						
<b>Department: 0100 - 0100</b>						
42180 - STATE SUPPLEMENT	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,333.34</b>	<b>18,333.34</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
60 - PERSONNEL	0.00	0.00	2,222.74	22,227.50	-22,227.50	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,222.74</b>	<b>22,227.50</b>	<b>-22,227.50</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,222.74</b>	<b>-3,894.16</b>	<b>-3,894.16</b>	<b>0.00%</b>
<b>Fund: 0107 - Sheriff</b>						
<b>Department: 0000 - 0000</b>						
46100 - INTEREST INCOME	0.00	0.00	0.00	0.43	0.43	0.00%
<b>Department: 0000 - 0000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.43</b>	<b>0.00%</b>
<b>Fund: 0107 - Sheriff Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.43</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,388,934.00</b>	<b>-1,439,250.00</b>	<b>-1,222,781.94</b>	<b>4,253,002.16</b>	<b>5,692,252.16</b>	<b>-295.50%</b>

DRAFT Pending Final Conversion Adjustments

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-2,570.04	1,906.07	1,906.07
0011 - County Attorney Seizure	0.00	0.00	0.00	-18,309.85	-18,309.85
0012 - General Fund	-1,292,684.00	-1,343,000.00	-935,441.88	2,989,999.62	4,332,999.62
0013 - Records Preservation	1,300.00	1,300.00	-6,385.15	102,986.86	101,686.86
0014 - Airport	0.00	0.00	4,455.08	30,555.72	30,555.72
0015 - Sheriff's Forfeiture	0.00	0.00	0.00	-19,313.27	-19,313.27
0016 - America Rescue Plan	0.00	0.00	-152,550.00	23,884.07	23,884.07
0017 - Colorado County Fairgroun	0.00	0.00	-8,833.08	-8,032.44	-8,032.44
0021 - Road & Bridge Pct 1	0.00	0.00	-24,355.02	288,536.72	288,536.72
0022 - Road & Bridge Pct 2	0.00	0.00	-21,913.75	636,809.11	636,809.11
0023 - Road & Bridge Pct 3	0.00	0.00	-29,776.11	576,861.76	576,861.76
0024 - Road & Bridge Pct 4	-100,000.00	-100,000.00	-32,956.14	-363,279.03	-263,279.03
0031 - Election Services Contract	0.00	0.00	41.00	7,777.84	7,777.84
0032 - HAVA Cares Act	0.00	0.00	0.00	155.69	155.69
0045 - LEOSE Account	0.00	0.00	-134.95	6,252.34	6,252.34
0050 - Security Fund	0.00	0.00	-4,506.34	-40,254.23	-40,254.23
0055 - Law Library	2,500.00	2,500.00	0.00	8,639.26	6,139.26
0060 - Justice Court Tech	0.00	0.00	-6,555.00	-1,458.14	-1,458.14
0062 - Co & District Court Tech	-6,000.00	-6,000.00	0.00	2,043.14	8,043.14
0065 - Historical Commission	0.00	0.00	95.00	745.00	745.00
0070 - Capital Projects	0.00	0.00	0.00	41.23	41.23
0075 - Debt Service	5,950.00	5,950.00	830.30	31,063.60	25,113.60
0080 - Hot Check	0.00	0.00	-3.12	-715.18	-715.18
0085 - Cty Atty State Supplement	0.00	0.00	-2,222.74	-3,894.16	-3,894.16
0107 - Sheriff	0.00	0.00	0.00	0.43	0.43
<b>Report Surplus (Deficit):</b>	<b>-1,388,934.00</b>	<b>-1,439,250.00</b>	<b>-1,222,781.94</b>	<b>4,253,002.16</b>	<b>5,692,252.16</b>

DRAFT Pending Final Conversion Adjustments

# Section 3

**Colorado County, Texas**  
**Statement of Indebtedness**  
 Certificates of Obligation  
 as of October 31, 2023

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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 300,000
8/15/2024	2.40%	\$ 150,000	\$ 7,200	\$ 157,200	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 3,120,000
8/15/2024	2.23%	\$ 395,000	\$ 69,576.00	\$ 464,576.00	\$ 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	\$ -

2023 Payments through October 31, 2023

	Principal	Interest
Series 2012	150,000.00	\$ 10,575.00
Series 2019	385,000.00	\$ 78,161.50



# Section 4



# Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0012 - General Fund</b>					
<b>Department: 0100 - 0100</b>					
Xerox Financial Services	5016962	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	1,677.77
Xerox Financial Services	5019733	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	202.50
Xerox Financial Services	5020905	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	250.55
Xerox Financial Services	5022130	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	269.72
<b>Department 0100 - 0100 Total:</b>					<b>2,400.54</b>
<b>Department: 0400 - COUNTY JUDGE</b>					
AT&T Mobility	826401607X11192023	COMMUNICATIONS EXPENSE	0012-0400-00-61000	County Judge	39.93
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>39.93</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>					
Crain, Caton & James, PC	1257468	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	3,915.37
Texas Association of Counties	345935	COMM TRAINING/CONFEREN...	0012-0401-00-60400	Commissioner's Conf PCT2	250.00
<b>Department 0401 - COMMISSIONER'S COURT Total:</b>					<b>4,165.37</b>
<b>Department: 0403 - COUNTY CLERK</b>					
Thomson Reuters-West	6157552591	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Texas Civil Practice & Remedie...	114.00
Thomson Reuters-West	6157582746	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Texas Local Government Code...	132.00
Amazon Capital Services	1FMY-V777-MGDY	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Cty Clerk Office Supplies	94.49
<b>Department 0403 - COUNTY CLERK Total:</b>					<b>340.49</b>
<b>Department: 0410 - ELECTONS</b>					
Macquarie Equipment Capital ...	134393	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections copier lease	432.09
Amazon Capital Services	17TH-P1XC-WV6H	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Color copy paper for Elections	27.44
Amazon Capital Services	1PWD-HH1N-4F4Q	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election supplies	333.11
<b>Department 0410 - ELECTONS Total:</b>					<b>792.64</b>
<b>Department: 0426 - COUNTY COURT</b>					
Peters & Peters Law Firm, PLLC	#26,597 Sirilo	COURT APPOINTED ATTORNE...	0012-0426-00-69030	Court Appointed Attorney fees	500.00
Peters & Peters Law Firm, PLLC	#JUV 23-498 McTear	COURT APPOINTED ATTORNE...	0012-0426-00-69030	Court Appointed attorney fees	500.00
<b>Department 0426 - COUNTY COURT Total:</b>					<b>1,000.00</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>					
Texas Criminal Defense Lawye...	2024 Pub Def dues	CONFERENCE/SEMINARS/DUES	0012-0428-00-61700	2024 dues	60.00
<b>Department 0428 - PUBLIC DEFENDER Total:</b>					<b>60.00</b>
<b>Department: 0435 - DISTRICT COURT</b>					
BCC Languages LLC	23-0102	INTERPRETORS	0012-0435-00-66530	interpretors	350.00
<b>Department 0435 - DISTRICT COURT Total:</b>					<b>350.00</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>					
Prestige Office Products, LLC	130545	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP1 Kleenex 6pk	18.76
Macquarie Equipment Capital ...	134393	COPIER USAGE EXPENSE	0012-0451-00-62400	JP1 copier lease	432.09
<b>Department 0451 - JUSTICE OF THE PEACE #1 Total:</b>					<b>450.85</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>					
Kathleen Kloesel	11.3 mileage	TRAVEL EXPENSES	0012-0452-00-62000	11.3.23 mileage to deliver rep...	20.57
Macquarie Equipment Capital ...	134393	COPIER LEASE/USAGE EXPENSE	0012-0452-00-61100	JP2 copier lease	432.09
<b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b>					<b>452.66</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>					
Macquarie Equipment Capital ...	134393	COPIER USAGE EXPENSE	0012-0453-00-62400	JP3 copier lease	432.09
<b>Department 0453 - JUSTICE OF THE PEACE #3 Total:</b>					<b>432.09</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>					
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	170.44
Amazon Captial Services	176X-QLLH-6F73	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	Scanner for JP4	296.99
<b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b>					<b>467.43</b>

Pending Expense Approval Report

Packet: APPKT00122

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Department: 0475 - COUNTY ATTORNEY</b>					
AT&T Mobility	826401607X11192023	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	(4) County Attorney	216.80
Macquarie Equipment Capital ...	134393	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty copier lease	432.09
ODP Business Solutions	335236232001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supls	178.41
ODP Business Solutions	335250518001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supplies	469.37
ODP Business Solutions	335250534001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supplies	27.99
ODP Business Solutions	335250535001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	*GB USB flash	18.96
ODP Business Solutions	335250573001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	16GB USB	22.30
Comdata	XY863110423	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney Oct fuel	126.29
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>1,492.21</b>
<b>Department: 0495 - COUNTY AUDITOR</b>					
Michelle Lowrance	11.14.23 reimbursements	CONVENTIONS/SEMINARS/D...	0012-0495-00-61700	reimb SHRM membership	55.00
Macquarie Equipment Capital ...	134393	COPIER USAGE/MAINT EXP	0012-0495-00-62400	Auditor copier lease	432.09
<b>Department 0495 - COUNTY AUDITOR Total:</b>					<b>487.09</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>					
Erica Kollaja	Nov TAC conf expenses	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	mileage	212.88
Erica Kollaja	Nov TAC conf expenses	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	meals for conference Novemb...	135.00
Macquarie Equipment Capital ...	134393	COPIER USAGE EXPENSE	0012-0499-00-62400	TAC copier lease	432.09
<b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>					<b>779.97</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>					
Rosenbaum Electric, LLC	1120cccour	GROUND MAINTENANCE	0012-0510-00-63100	replaced cord end on lights	11.80
Rosenbaum Electric, LLC	1120cccour	GROUND MAINTENANCE	0012-0510-00-63100	bucket truck	330.00
Rosenbaum Electric, LLC	1120cccour	GROUND MAINTENANCE	0012-0510-00-63100	Labor to hamg lights	405.00
Mike Darr Construction, Inc.	1489	REPAIRS TO BLDGS	0012-0510-00-63210	change order 2023-15 uprade...	1,710.00
Mike Darr Construction, Inc.	1489	REPAIRS TO BLDGS	0012-0510-00-63210	Draw on bid	19,638.00
Double C Pest Control	13654	PEST CONTROL	0012-0510-00-63205	CH pest control	100.00
Double C Pest Control	13655	PEST CONTROL	0012-0510-00-63205	maint/storage termite renewal	89.00
Double C Pest Control	13656	PEST CONTROL	0012-0510-00-63205	Annex pest control	50.00
Double C Pest Control	13657	PEST CONTROL	0012-0510-00-63205	AgriLife pest control	40.00
Double C Pest Control	13658	PEST CONTROL	0012-0510-00-63205	Maint bldg pest control	20.00
Double C Pest Control	13659	PEST CONTROL	0012-0510-00-63205	Maint storage pest control	15.00
Double C Pest Control	13660	PEST CONTROL	0012-0510-00-63205	pest control	40.00
Double C Pest Control	13661	PEST CONTROL	0012-0510-00-63205	Probation pest control	40.00
Double C Pest Control	13728	PEST CONTROL	0012-0510-00-63205	JP2 pest control	40.00
Amazon Capital Services	1FR6-GYVL-TKV9	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	County Courtroom batteries	17.63
Gulf Coast Paper Co., Inc.	2468031	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	114.99
Gulf Coast Paper Co., Inc.	2472497	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	231.74
Gulf Coast Paper Co., Inc.	2472497	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	124.32
Gulf Coast Paper Co., Inc.	2472499	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	76.31
A L & M Building Supply	561431	GROUND MAINTENANCE	0012-0510-00-63100	bleach for fountain & staples f...	16.08
A L & M Building Supply	561575	GROUND MAINTENANCE	0012-0510-00-63100	Fire Ant killer	63.96
Comdata	XY863110423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance Oct fuel	218.60
<b>Department 0510 - COURTHOUSE BLDG Total:</b>					<b>23,392.43</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>					
AT&T Mobility	826401607X11192023	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC	57.13
<b>Department 0530 - EMERGENCY MANAGEMENT Total:</b>					<b>57.13</b>
<b>Department: 0540 - EMS</b>					
Prestige Office Products, LLC	130546	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	Stanley Bostitch T50 Staple gun	42.42
Prestige Office Products, LLC	130546	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	Bostitch Sharpshooter heavy ...	4.71
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone svc	39.99
Amazon Capital Services	1LG4-RVMX-139P	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	(3) Kobalt Cordless Leaf Blowe...	563.97
Texas EMS Alliance	2118	CONFERENCE/SEMINARS/DUES	0012-0540-00-61700	6 units	300.00
Texas EMS Alliance	2118	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	2024 base membersip	300.00
Quadmed Inc.	245547	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	306.54
3L USA LLC	331380	FUEL & OIL	0012-0540-20-62670	300GL gas & 830GL diesel	3,431.03
Linde Gas & Equipment Inc.	39349552	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	351.34
Hanjak Industries, LLC	3503	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Preventative Main & servie on...	1,010.92
A L & M Building Supply	561790	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Texas State flag	42.99
A L & M Building Supply	561790	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS USA flag	39.99

Pending Expense Approval Report

Packet: APPKT00122

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	561798	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	bolt snap for EMS flags	6.79
Tri-County Petroleum Inc.	111411	FUEL & OIL	0012-0540-20-62670	EMS 231GL DEF	577.50
Macquarie Equipment Capital ...	134393	COPIER LEASE PAYMENT	0012-0540-25-61100	EMS copier lease	432.09
DSS Driving Safety Services, LLC	23-1490368	DRUG & ALCOHOL TESTING	0012-0540-25-66515	Management fees for 2024	200.00
DSS Driving Safety Services, LLC	23-1490500	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS (3) random Drug tests	255.00
Columbus Tire Center	34402	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Rotate & Balance (4) Tires '19 ...	45.00
A L & M Building Supply	561971	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	flourescent bulbs	91.98
Frazer, LTD	92183	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	M6 Light Red with Clear Lens	245.91
A-Line Auto Parts	9988523	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS mower parts	107.33
Comdata	XY863110423	FUEL & OIL	0012-0540-20-62670	EMS Oct fuel	1,312.46
<b>Department 0540 - EMS Total:</b>					<b>9,707.96</b>

Department: 0555 - RURAL ADDRESSING

Iprint Technologies	1083210	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911RA (3) color HP414X toner ...	702.00
Amazon Capital Services	1M4Q-GPH4-PCYN	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	962XL print cartridges for 911...	183.50
<b>Department 0555 - RURAL ADDRESSING Total:</b>					<b>885.50</b>

Department: 0560 - COUNTY SHERIFF

Amazon Capital Services	13R1-FH9D-MHGC	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	1/3 cut manila file folders - le...	65.97
3L USA LLC	331378	FUEL & OIL	0012-0560-11-62670	765GL gas	1,923.42
Columbus Tire Center	34517	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#615 oil change	69.55
Schneider Tire & Lube LLC	48513	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#601 oil change	58.98
Schneider Tire & Lube LLC	48514	BATTERIES, TIRES & TUBES	0012-0560-11-63305	#603 dismount, mount & bala...	32.49
USA Automotive Partners	PH539339	MOTOR VEHICLES	0012-0560-11-76000	2023 Dodge Charger for MH	47,393.50
D-Zee's Automotive	0035808	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Jail van repairs	860.00
The Goodyear Tire & Rubber ...	016-1148169	BATTERIES, TIRES & TUBES	0012-0560-11-63305	(16) tires 255/60R18	2,666.56
Prestige Office Products, LLC	130553	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff stamp	32.20
Macquarie Equipment Capital ...	134393	COPIER USAGE/MAINT EXPEN...	0012-0560-14-62400	Sheriff copier lease	432.10
3L USA LLC	330730	FUEL & OIL	0012-0560-11-62670	831 GL Gas	2,227.40
Columbus Tire Center	34303	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	'16 Tahoe oil change	90.75
Columbus Tire Center	34303	BATTERIES, TIRES & TUBES	0012-0560-11-63305	'16 Tahoe tire repair	37.25
Columbus Tire Center	34311	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	'16 Tahoe oil change	90.75
Columbus Tire Center	34330	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#607 inspection	7.00
Columbus Tire Center	34601	BATTERIES, TIRES & TUBES	0012-0560-11-63305	#615 tire repair	74.50
Schneider Tire & Lube LLC	48506	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#611 oil change	58.98
Justin Wahlberg	669456	ESTRAY EXPENSES	0012-0560-13-66100	catch horse, yearling & haul	450.00
D. Craig Peikert	CC000088	MISCELLANEOUS EXPENSE	0012-0560-11-62690	relocate PC's at SO, assist with...	150.00
D. Craig Peikert	CC000088	RADIO AND RADIO REPAIRS	0012-0560-11-63400	moved MDT in #633 new vehic..	75.00
D. Craig Peikert	CC000088	CONTRACT IT SERVICES	0012-0560-14-66500	Oct 2023 Base Load	1,600.00
Cattleman's Columbus Livesto...	CS 20230824	ESTRAY EXPENSES	0012-0560-13-66100	Feed & yardage for horse	116.68
Chuck Brown Ford	FOCS205921	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#633 oil change	53.33
Colorado Co Tax Assessor/Coll...	Oct 23 LP#1415620	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#607 license plate renewal	7.50
Comdata	XY863110423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept Oct fuel	211.76
<b>Department 0560 - COUNTY SHERIFF Total:</b>					<b>58,785.67</b>

Department: 0565 - COUNTY JAIL

Clinical Solutions Pharmacy	74123	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Aug '23 Inmate Rx's	12,290.43
Clinical Solutions Pharmacy	74237	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Sept Inmate RXs	6,421.98
Clinical Solutions Pharmacy	74419	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Oct Inmate RXs	5,787.43
Supak Construction, Inc.	8.9.23 Inv	JAIL REPAIRS	0012-0565-00-63241	Installed manhole w/ alumin...	12,600.00
Labatt Food Service	11133102	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	4,152.54
Labatt Food Service	11133103	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	358.94
Labatt Food Service	11202140	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	4,286.16
Labatt Food Service	1165728	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,079.59
Macquarie Equipment Capital ...	134393	COPIER LEASE	0012-0565-00-61100	Jail copier lease	432.09
Double C Pest Control	13725	PEST CONTROL	0012-0565-00-63210	pest control	85.00
Sunbelt Laboratories	143551	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,458.40
Toepperwein Air-Conditioning	16615	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,259.71
Toepperwein Air-Conditioning	16626	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	1,939.05
Toepperwein Air-Conditioning	16630	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	1,669.35
Toepperwein Air-Conditioning	16631	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	1,526.99
Toepperwein Air-Conditioning	16634	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,204.69

Pending Expense Approval Report

Packet: APPKT00122

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Toepperwein Air-Conditioning	16639	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,113.10
Toepperwein Air-Conditioning	16643	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,005.81
Toepperwein Air-Conditioning	16644	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,407.32
Toepperwein Air-Conditioning	16645	JAIL REPAIRS	0012-0565-00-63241	Jail AC cleaning	6,338.16
Yorktown Industries Indiana, I...	415093Y-IN	JAIL SUPPLIES	0012-0565-00-62632	(18) Jail toner cartridges	2,334.00
A L & M Building Supply	561062	JAIL REPAIRS	0012-0565-00-63241	Jail keys	11.40
A L & M Building Supply	561108	JAIL REPAIRS	0012-0565-00-63241	Jail supplies	40.33
Ferguson Facilities Supply	9800069	JAIL SUPPLIES	0012-0565-00-62632	Jail toilet paper & paper towels	599.56
Southern Health Partners, Inc.	BASE48781	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Dect 2023 Base Provision for ...	10,237.66
Clifford Schindler	TR07169	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	reimburse for Walmart inmate..	7.88
<b>Department 0565 - COUNTY JAIL Total:</b>					<b>85,647.57</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>					
Tyler Technologies, Inc	025-445841	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	3,120.00
Comdata	XY863110423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT Oct fuel	135.90
<b>Department 0585 - INFORMATION TECHNOLOGY Total:</b>					<b>3,255.90</b>
<b>Department: 0640 - CONTRACT SERVICES</b>					
Henneke Funeral Home	10.28 (2) body removal	AUTOPSIES	0012-0640-00-66400	Remove & Transport body fr...	2,230.00
Caring Transports, LLC	1338	AUTOPSIES	0012-0640-00-66400	remove & deliver body 11.6.23	250.00
<b>Department 0640 - CONTRACT SERVICES Total:</b>					<b>2,480.00</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>					
Alyssa Lindemann	11.7.2023 MILEAGE	CONFERENCES/SEMINARS/DU...	0012-0645-00-61700	11.7.2023 mileage (IHC)	22.27
<b>Department 0645 - INDIGENT HEALTHCARE Total:</b>					<b>22.27</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>					
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE	0012-0665-00-61000	internet @ AgriLife	130.67
Laramie Kettler	11.8 reimb	TRAVEL EXPENSES	0012-0665-00-62000	11.8.2023 reimbursement	220.58
Ja'Shae Carter	11.9 reimb	TRAVEL EXPENSES	0012-0665-00-62000	11.9.2023 reimbursement	332.40
Macquarie Equipment Capital ...	134393	COPIER EXPENSE	0012-0665-00-62400	AgriLife copier lease w/ stapler..	531.09
Amazon Capital Services	1M4Q-GPH4-PCYN	SUPPLIES/EQUIPMENT UNDER...	0012-0665-00-62640	Copy paper for AgriLife	37.36
Banner Press Newspaper, Inc.	2023 970	COMMUNICATIONS EXPENSE	0012-0665-00-61000	#970 annual subscrption	38.50
Comdata	XY863110423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life Oct fuel	103.01
<b>Department 0665 - AGRI EXTENSION SERVICE Total:</b>					<b>1,393.61</b>
<b>Department: 0695 - MISCELLANEOUS</b>					
Amazon Capital Services	13R1-FH9D-MHGC	HEALTH & WELLNESS	0012-0695-00-69036	gold border blank certificates ...	12.85
Amazon Capital Services	13R1-FH9D-MHGC	HEALTH & WELLNESS	0012-0695-00-69036	200pk gold foil seal stickers	6.59
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Internet @ Annex	854.46
Records Consultants, Inc.	49599	RECORDS MANAGEMENT & A...	0012-0695-00-61200	shredded records on 11/3/20...	507.00
Wal-Mart	Dec '23	HEALTH & WELLNESS	0012-0695-00-69036	\$20 gift cards for Christmas pa...	400.00
Michelle Lowrance	11.14.23 reimbursements	HEALTH & WELLNESS	0012-0695-00-69036	reimb Deposit for Holoday Par...	80.00
Colorado County Citizen	13351	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	JP clerk ad	146.50
<b>Department 0695 - MISCELLANEOUS Total:</b>					<b>2,007.40</b>
<b>Fund 0012 - General Fund Total:</b>					<b>201,346.71</b>
<b>Fund: 0014 - Airport</b>					
<b>Department: 0520 - 0520</b>					
Tri-County Petroleum Inc.	111565	AV GAS & JET A FUEL	0014-0520-00-62679	2,000GL Jet A	7,021.60
Tri-County Petroleum Inc.	111565	AV GAS & JET A FUEL	0014-0520-00-62679	2,000GL 100LL	7,873.00
Double C Pest Control	13662	MAINTENANCE	0014-0520-00-63410	Airport pest control	40.00
<b>Department 0520 - 0520 Total:</b>					<b>14,934.60</b>
<b>Fund 0014 - Airport Total:</b>					<b>14,934.60</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>					
<b>Department: 0170 - Fairground</b>					
Comdata	XY863110423	MAINTENANCE	0017-0170-00-63410	October fuel Fairgrounds	25.25
<b>Department 0170 - Fairground Total:</b>					<b>25.25</b>
<b>Fund 0017 - Colorado County Fairgrounds Total:</b>					<b>25.25</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>					
<b>Department: 0621 - PCT #1</b>					
Larry's Super Service	0115493	BATTERIES, TIRES & TUBES	0021-0621-00-63305	#2 Boot	80.00
Larry's Super Service	0115540	BATTERIES, TIRES & TUBES	0021-0621-00-63305	#124 Boot	15.95

Pending Expense Approval Report

Packet: APPKT00122

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Larry's Super Service	0115540	BATTERIES, TIRES & TUBES	0021-0621-00-63305	repair	80.00
Nada Garage & Service Station	0255816	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 pickup inspection	7.00
Iprint Technologies	1085771	OFFICE SUPPLIES	0021-0621-00-62600	HP 134A Black toner cartridge	50.00
Tri-County Petroleum Inc.	111113	FUEL & LUBRICANTS	0021-0621-00-62671	11.6GL Super No Ethanol Gas	44.27
Tri-County Petroleum Inc.	111113	FUEL & LUBRICANTS	0021-0621-00-62671	Mystik JT-6 Hi-Temp	209.50
John Deere Financial	1681237	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	795.12
DSS Driving Safety Services, LLC	23-1490368	CDL TESTING	0021-0621-00-66515	Management fees for 2024	50.00
Unifirst Corporation	2680041669	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	71.91
Unifirst Corporation	2680042203	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	71.91
Greg Kloesel	Nov 2023 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Nov 23 cell phone reimb	20.00
Doug Wessels	Oct 23 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Oct 23 cell phone reimb	40.00
<b>Department 0621 - PCT #1 Total:</b>					<b>1,535.66</b>
<b>Fund 0021 - Road &amp; Bridge Pct 1 Total:</b>					<b>1,535.66</b>

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

A-Line Auto Parts	10001736	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 oil for Volvo grader	489.66
Klesel's Auto Truck & Tractor, ...	114949	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 muffler pipe	89.28
Klesel's Auto Truck & Tractor, ...	114959	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 muffler clamps	99.05
Stavinoha Tire Pros LLC	116180	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 bettery for backhoe	173.73
Bernardo Trucking Company	16424	R&B MATERIALS	0022-0622-00-62680	PCT2 Limestone Base	1,248.72
DSS Driving Safety Services, LLC	23-1490368	CDL DRUG TESTING	0022-0622-00-66515	Management fees for 2024	50.00
Katy Hydraulics, LLC	23533	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 fittings for Swenson	302.53
Katy Hydraulics, LLC	23551	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 hydraulic oil	109.00
Contech Engineered Solutions,...	28185152	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 culvert sloped end	345.83
Cintas Corporation	4173323368	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4173323368	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Cintas Corporation	4173918196	UNIFORMS	0022-0622-00-62100	PCT2 shop supplies & uniforms	111.84
Cintas Corporation	4173918196	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wenglar's Pipe & Iron Supply	52538	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 angle iron for Swenson	27.58
Don's Repair Shop	7271	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Sierra 1500 Crew Chevy	7.00
Sun Coast Resources, Inc.	97159278	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 fuel	2,240.32
Sun Coast Resources, Inc.	97159278	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 fuel	559.40
M-G Farm Service Center	992502	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 bolts	28.39
M-G Farm Service Center	992574	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 bolts	24.32
M-G Farm Service Center	992914	SHOP SUPPLIES	0022-0622-00-62645	PCT2 tree pruning sealer spray	8.99
Colorado Co Tax Assessor/Coll... Dec 23 LP#1464984		REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Chevy	7.50
<b>Department 0622 - PCT #2 Total:</b>					<b>6,042.56</b>
<b>Fund 0022 - Road &amp; Bridge Pct 2 Total:</b>					<b>6,042.56</b>

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Tri-County Petroleum Inc.	111414	FUEL & LUBRICANTS	0023-0623-00-62671	200GL Clear Diesel	630.64
Tri-County Petroleum Inc.	111414	FUEL & LUBRICANTS	0023-0623-00-62671	600GL gas	1,493.70
Tri-County Petroleum Inc.	111414	FUEL & LUBRICANTS	0023-0623-00-62671	1,700GL Dyed Diesel	5,028.94
Bernardo Trucking Company	16425	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Tyle 1 Grade D Cold Mix	3,065.90
John Deere Financial	1680197	REPAIR MATERIALS	0023-0623-00-63500	PCT3 tractor repair parts	78.50
John Deere Financial	1685735	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 tractor repair	150.00
John Deere Financial	1691615	REPAIR MATERIALS	0023-0623-00-63500	PCT3 shredder blades	597.68
Colorado Materials, LTD	378477	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	1,346.65
Linde Gas & Equipment Inc.	39208605	SHOP SUPPLIES	0023-0623-00-62645	PCT3 welding supplies	91.18
DSS Driving Safety Services, LLC	23-1490368	CDL DRUG TESTING	0023-0623-00-66515	Management fees for 2024	50.00
Unifirst Corporation	2960055631	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960055631	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Unifirst Corporation	2960056629	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960056629	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Bernardo Farm & Ranch	39257	SHOP SUPPLIES	0023-0623-00-62645	PCT3 ratchet straps	37.32
Wenglar's Pipe & Iron Supply	52578	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 cattleguard repair - iron...	386.60

Pending Expense Approval Report

Packet: APPKT00122

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Wilson Culverts, Inc.	90577	R&B CONSTRUCTION	0023-0623-00-71000	(4) culverts	6,299.64
<b>Department 0623 - PCT #3 Total:</b>					<b>19,486.89</b>
<b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b>					<b>19,486.89</b>

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

**Department: 0624 - PCT #4**

Vicbat Inc.	10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	MT-34	130.95
Vicbat Inc.	10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	31-MHD	139.95
Vicbat Inc.	10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	31P-MHD	139.95
Darrell Gertson	11.7-20.2023 mileage	TRAVEL EXPENSES	0024-0624-00-62000	Nov 7-20 mileage	358.94
Romco Equipment Co.	110210402	REPAIR MATERIALS	0024-0624-00-63500	PCT4 seal kit for lock cylinder	157.87
Unifirst Corporation	2680041528	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Unifirst Corporation	2680042215	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Vicbat Inc.	CM10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	credti for one core	-12.00
Colorado Co Tax Assessor/Coll... Dec '23 LP# 9128178		REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 license renewal Drop de...	7.50
Colorado Co Tax Assessor/Coll... Dec' 23 LP#9011737		REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 license renewal AM Gen...	7.50
Mustang Cat	PART6438755	REPAIR MATERIALS	0024-0624-00-63500	switch	295.97
Mustang Cat	PART6438755	REPAIR MATERIALS	0024-0624-00-63500	relay	53.19
Mustang Cat	WORK1251925	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	troubleshoot fault code	493.59
Mustang Cat	WORK1251925	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	mileage	610.80
DSS Driving Safety Services, LLC	23-1490368	CDL DRUG TESTING	0024-0624-00-66515	Management fees for 2024	50.00
Linde Gas & Equipment Inc.	39334772	SHOP SUPPLIES	0024-0624-00-62645	oxygen & emergu charge	30.93
Linde Gas & Equipment Inc.	39334772	SHOP SUPPLIES	0024-0624-00-62645	torch tip	25.15
Tractor Supply Credit Plan	506782	SHOP SUPPLIES	0024-0624-00-62645	PCT4 (2) chainsaw chains & a ...	109.97
<b>Department 0624 - PCT #4 Total:</b>					<b>2,739.46</b>
<b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b>					<b>2,739.46</b>
<b>Grand Total:</b>					<b>246,111.13</b>

# Report Summary

## Fund Summary

Fund	Expense Amount
0012 - General Fund	201,346.71
0014 - Airport	14,934.60
0017 - Colorado County Fairgrounds	25.25
0021 - Road & Bridge Pct 1	1,535.66
0022 - Road & Bridge Pct 2	6,042.56
0023 - Road & Bridge Pct 3	19,486.89
0024 - Road & Bridge Pct 4	2,739.46
<b>Grand Total:</b>	<b>246,111.13</b>

## Account Summary

Account Number	Account Name	Expense Amount
0012-0100-00-47200	MISCELLANEOUS INCO...	2,400.54
0012-0400-00-61000	COMMUNICATIONS EXP...	39.93
0012-0401-00-60400	COMM TRAINING/CONF...	250.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	3,915.37
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	340.49
0012-0410-00-61100	COPIER LEASE EXPENSE	432.09
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	360.55
0012-0426-00-69030	COURT APPOINTED ATT...	1,000.00
0012-0428-00-61700	CONFERENCE/SEMINARS...	60.00
0012-0435-00-66530	INTERPRETORS	350.00
0012-0451-00-62400	COPIER USAGE EXPENSE	432.09
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	18.76
0012-0452-00-61100	COPIER LEASE/USAGE E...	432.09
0012-0452-00-62000	TRAVEL EXPENSES	20.57
0012-0453-00-62400	COPIER USAGE EXPENSE	432.09
0012-0454-00-61000	COMMUNICATIONS EXP...	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	296.99
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	1,492.21
0012-0495-00-61700	CONVENTIONS/SEMINA...	55.00
0012-0495-00-62400	COPIER USAGE/MAINT E...	432.09
0012-0499-00-61700	CONFERENCES/SEMINA...	347.88
0012-0499-00-62400	COPIER USAGE EXPENSE	432.09
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	440.67
0012-0510-00-63100	GROUNDS MAINTENAN...	826.84
0012-0510-00-63200	CLEANING SUPPLIES	124.32
0012-0510-00-63205	PEST CONTROL	434.00
0012-0510-00-63210	REPAIRS TO BLDGS	21,348.00
0012-0510-00-63415	REPAIRS TO EQUIPMENT	218.60
0012-0530-00-61000	COMMUNICATIONS EXP...	57.13
0012-0540-00-61700	CONFERENCE/SEMINARS...	300.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	792.85
0012-0540-20-62670	FUEL & OIL	5,320.99
0012-0540-21-62612	AMBULANCE SUPPLIES	657.88
0012-0540-24-63420	REPAIRS TO AMB/EQUI...	1,409.16
0012-0540-25-61000	COMMUNICATIONS EXP...	39.99
0012-0540-25-61100	COPIER LEASE PAYMENT	432.09
0012-0540-25-61700	CONFERENCES/SEMINA...	300.00
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	455.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	885.50
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	98.17
0012-0560-11-62670	FUEL & OIL	4,362.58
0012-0560-11-62690	MISCELLANEOUS EXPEN...	150.00
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	1,296.84
0012-0560-11-63305	BATTERIES, TIRES & TUB...	2,810.80
0012-0560-11-63400	RADIO AND RADIO REPA...	75.00
0012-0560-11-76000	MOTOR VEHICLES	47,393.50



**Account Summary**

Account Number	Account Name	Expense Amount
0012-0560-13-66100	ESTRAY EXPENSES	566.68
0012-0560-14-62400	COPIER USAGE/MAINT E...	432.10
0012-0560-14-66500	CONTRACT IT SERVICES	1,600.00
0012-0565-00-61100	COPIER LEASE	432.09
0012-0565-00-62632	JAIL SUPPLIES	2,933.56
0012-0565-00-63200	CLEANING SUPPLIES	1,458.40
0012-0565-00-63210	PEST CONTROL	85.00
0012-0565-00-63241	JAIL REPAIRS	35,115.91
0012-0565-00-65010	FOOD FOR PRISONERS	10,877.23
0012-0565-00-65020	PRISONER MEDICAL/ME...	34,745.38
0012-0585-00-63300	VEHICLE MAINTENANCE	135.90
0012-0585-00-64000	SOFTWARE/LICENSE SER...	3,120.00
0012-0640-00-66400	AUTOPSIES	2,480.00
0012-0645-00-61700	CONFERENCES/SEMINA...	22.27
0012-0665-00-61000	COMMUNICATIONS EXP...	169.17
0012-0665-00-62000	TRAVEL EXPENSES	655.99
0012-0665-00-62400	COPIER EXPENSE	531.09
0012-0665-00-62640	SUPPLIES/EQUIPMENT ...	37.36
0012-0695-00-61000	COMMUNICATIONS EXP...	854.46
0012-0695-00-61200	RECORDS MANAGEMENT...	507.00
0012-0695-00-61300	PUBLISHING & SUBSCRI...	146.50
0012-0695-00-69036	HEALTH & WELLNESS	499.44
0014-0520-00-62679	AV GAS & JET A FUEL	14,894.60
0014-0520-00-63410	MAINTENANCE	40.00
0017-0170-00-63410	MAINTENANCE	25.25
0021-0621-00-61000	COMMUNICATIONS EXP...	60.00
0021-0621-00-62100	UNIFORMS	143.82
0021-0621-00-62600	OFFICE SUPPLIES	50.00
0021-0621-00-62671	FUEL & LUBRICANTS	253.77
0021-0621-00-63305	BATTERIES, TIRES & TUB...	175.95
0021-0621-00-63425	REPAIRS TO EQUIPMENT	7.00
0021-0621-00-63500	REPAIR MATERIALS	795.12
0021-0621-00-66515	CDL TESTING	50.00
0022-0622-00-62100	UNIFORMS	223.68
0022-0622-00-62645	SHOP SUPPLIES	16.57
0022-0622-00-62671	FUEL & LUBRICANTS	3,398.38
0022-0622-00-62680	R&B MATERIALS	1,248.72
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	585.65
0022-0622-00-63305	BATTERIES, TIRES & TUB...	173.73
0022-0622-00-66515	CDL DRUG TESTING	50.00
0022-0622-00-71000	R&B CONSTRUCTION	345.83
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	163.56
0023-0623-00-62671	FUEL & LUBRICANTS	7,153.28
0023-0623-00-62680	ROAD & BRIDGE MATER...	4,412.55
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	536.60
0023-0623-00-63500	REPAIR MATERIALS	676.18
0023-0623-00-66515	CDL DRUG TESTING	50.00
0023-0623-00-71000	R&B CONSTRUCTION	6,299.64
0024-0624-00-62000	TRAVEL EXPENSES	358.94
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62645	SHOP SUPPLIES	166.05
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	1,119.39
0024-0624-00-63305	BATTERIES, TIRES & TUB...	398.85
0024-0624-00-63500	REPAIR MATERIALS	507.03
0024-0624-00-66515	CDL DRUG TESTING	50.00
	<b>Grand Total:</b>	<b>246,111.13</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>246,111.13</u>
Grand Total:	246,111.13