



	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>						
<a href="#">0010-0100-00-46100</a> 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>						
<a href="#">0010-0475-00-60103</a> SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	4,343.09	-4,343.09	0.00 %
<a href="#">0010-0475-00-60300</a> FICA	0.00	0.00	25.50	331.19	-331.19	0.00 %
<a href="#">0010-0475-00-60310</a> RETIREMENT	0.00	0.00	43.54	564.70	-564.70	0.00 %
<a href="#">0010-0475-00-62690</a> MISCELLANEOUS	0.00	0.00	1,109.40	1,109.40	-1,109.40	0.00 %
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513.44</b>	<b>6,348.38</b>	<b>-6,348.38</b>	<b>0.00%</b>
<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,513.44</b>	<b>4,476.11</b>	<b>4,476.11</b>	<b>0.00%</b>
<b>Fund: 0011 - County Attorney Seizure</b>						
<b>Department: 0100 - 0100</b>						
<a href="#">0011-0100-00-46100</a> INTEREST INCOME	0.00	0.00	1,390.80	7,169.29	7,169.29	0.00 %
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.80</b>	<b>7,169.29</b>	<b>7,169.29</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</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 %
<a href="#">0011-0475-00-69080</a> RETURNED TO DEFENDENTS	0.00	0.00	0.00	547.93	-547.93	0.00 %
<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>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>1,390.80</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>						
<a href="#">0012-0000-00-42105</a> STATE JURY SERVICE REIMB FEE	50.00	50.00	661.46	706.62	656.62	1,413.24 %
<a href="#">0012-0000-00-42115</a> GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0012-0000-00-42120</a> FED'L FUNDS - FEMA & CARES ACT	0.00	0.00	0.00	15,408.19	15,408.19	0.00 %
<a href="#">0012-0000-00-42125</a> GRANT - STATE COMPTROLLER	50,000.00	50,000.00	14,519.00	41,708.36	-8,291.64	83.42 %
<a href="#">0012-0000-00-42130</a> GRANT - HOMELAND SECURITY	25,000.00	25,000.00	467.38	3,681.04	-21,318.96	14.72 %
<a href="#">0012-0000-00-44106</a> JUDICIAL EDUCATION FEES	500.00	500.00	115.00	455.00	-45.00	91.00 %
<a href="#">0012-0000-00-44112</a> STENOGRAPHERS FEES	6,000.00	6,000.00	1,605.00	6,942.54	942.54	115.71 %
<a href="#">0012-0000-00-44124</a> CONSTABLE CITATION FEES	10,000.00	10,000.00	380.00	7,266.77	-2,733.23	72.67 %
<a href="#">0012-0000-00-44130</a> STATE DRUG COURT COST FEES	100.00	100.00	76.73	84.23	-15.77	84.23 %
<a href="#">0012-0000-00-44133</a> EMS/TRAUMA FUND FEES	250.00	250.00	524.07	706.14	456.14	282.46 %
<a href="#">0012-0000-00-44136</a> STATE ARREST FEES	5,000.00	5,000.00	545.48	3,501.13	-1,498.87	70.02 %
<a href="#">0012-0000-00-44137</a> STATE JUDICIAL SUPPORT FEE	500.00	500.00	188.81	195.98	-304.02	39.20 %
<a href="#">0012-0000-00-44138</a> STATE INDIGENT LEGAL SERVICE FEE	50.00	50.00	0.00	6.76	-43.24	13.52 %
<a href="#">0012-0000-00-44142</a> STATE LANGUAGE ACCESS FEES	1,000.00	1,000.00	291.00	909.00	-91.00	90.90 %
<a href="#">0012-0000-00-44145</a> STATE INDIGENT DEFENSE FUND FE...	250.00	250.00	285.17	465.19	215.19	186.08 %
<a href="#">0012-0000-00-44147</a> STATE WARRANT AND/OR CAPIAS F...	2,500.00	2,500.00	216.00	918.01	-1,581.99	36.72 %
<a href="#">0012-0000-00-44148</a> APPELLATE COURT FEES	1,500.00	1,500.00	0.00	1,041.58	-458.42	69.44 %
<a href="#">0012-0000-00-44151</a> COUNTY TRAFFIC FEES	4,000.00	4,000.00	321.07	3,456.34	-543.66	86.41 %
<a href="#">0012-0000-00-44154</a> CHILD SAFETY FEES	50.00	50.00	107.36	157.36	107.36	314.72 %
<a href="#">0012-0000-00-44160</a> MOVING VIOLATIONS FEES	50.00	50.00	0.45	54.80	4.80	109.60 %
<a href="#">0012-0000-00-44163</a> TIME PAYMENT FEES	2,000.00	2,000.00	143.66	1,554.43	-445.57	77.72 %
<a href="#">0012-0000-00-44166</a> COURT FACILITY FEES	5,000.00	5,000.00	1,840.00	5,960.00	960.00	119.20 %
<a href="#">0012-0000-00-44175</a> TAX ABATEMENT APPL FEES	1,000.00	1,000.00	0.00	4,030.00	3,030.00	403.00 %
<a href="#">0012-0000-00-45100</a> FINES & TRIAL FEES-CO CLERK	60,000.00	60,000.00	13,848.50	34,480.00	-25,520.00	57.47 %
<a href="#">0012-0000-00-45110</a> FINES & TRIAL FEES - DIST CLERK	50,000.00	50,000.00	4,996.91	28,042.66	-21,957.34	56.09 %
<a href="#">0012-0000-00-45120</a> STATE TRAFFIC FEES	5,000.00	5,000.00	1,737.75	3,540.58	-1,459.42	70.81 %
<a href="#">0012-0000-00-47100</a> UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	1,700.33	1,200.33	340.07 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0000-00-47127</a>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	2,700.00	200.00	108.00 %
<a href="#">0012-0000-00-47142</a>	JUROR DONATIONS - CASA	100.00	100.00	0.00	0.00	-100.00	0.00 %
<a href="#">0012-0000-00-47148</a>	JUROR DONATIONS-CHILD WELFARE..	100.00	100.00	0.00	48.00	-52.00	48.00 %
<a href="#">0012-0000-00-47151</a>	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00	1,500.00	32,250.00	-132,250.00	19.60 %
<a href="#">0012-0000-00-47200</a>	MISCELLANEOUS	100,000.00	100,000.00	380.63	108,709.08	8,709.08	108.71 %
<a href="#">0012-0000-00-47223</a>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	259.25	431.71	381.71	863.42 %
<a href="#">0012-0000-00-47226</a>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	14,186.74	29,201.75	9,201.75	146.01 %
<a href="#">0012-0000-00-47250</a>	GRANT PROCEEDS	75,000.00	75,000.00	467.38	131,206.54	56,206.54	174.94 %
	<b>Department: 0000 - 0000 Total:</b>	<b>593,550.00</b>	<b>593,550.00</b>	<b>59,664.80</b>	<b>471,520.12</b>	<b>-122,029.88</b>	<b>79.44%</b>
<b>Department: 0100 - 0100</b>							
<a href="#">0012-0100-00-41100</a>	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00	0.00	10,072,070.97	-143,008.03	98.60 %
<a href="#">0012-0100-00-41120</a>	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00	0.00	80,631.00	3,371.00	104.36 %
<a href="#">0012-0100-00-41125</a>	PENALTY & INTEREST	73,098.00	73,098.00	-499.08	72,601.94	-496.06	99.32 %
<a href="#">0012-0100-00-41200</a>	AMUSEMENT TAX	50.00	50.00	0.00	0.00	-50.00	0.00 %
<a href="#">0012-0100-00-41201</a>	SALES TAX	1,700,000.00	1,700,000.00	195,812.27	1,659,871.11	-40,128.89	97.64 %
<a href="#">0012-0100-00-41300</a>	MIXED DRINK TAX	20,000.00	20,000.00	3,978.96	31,767.91	11,767.91	158.84 %
<a href="#">0012-0100-00-43120</a>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	9,630.45	13,815.20	6,315.20	184.20 %
<a href="#">0012-0100-00-46100</a>	INTEREST INCOME	129,013.00	129,013.00	8.51	505,802.40	376,789.40	392.06 %
<a href="#">0012-0100-00-47145</a>	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
<a href="#">0012-0100-00-47906</a>	LOCAL TRUANCY & DIVERSION	0.00	0.00	183.04	318.93	318.93	0.00 %
	<b>Department: 0100 - 0100 Total:</b>	<b>12,222,200.00</b>	<b>12,222,200.00</b>	<b>209,114.15</b>	<b>12,436,879.46</b>	<b>214,679.46</b>	<b>101.76%</b>
<b>Department: 0200 - 0200</b>							
<a href="#">0012-0200-00-44139</a>	STATE CIVIL FILING FEES	5,000.00	5,000.00	1,577.26	7,755.26	2,755.26	155.11 %
<a href="#">0012-0200-00-47907</a>	DPS ARREST FEES	0.00	0.00	5.00	5.00	5.00	0.00 %
<a href="#">0012-0200-00-47908</a>	JUDICIAL SUPPORT FEES	0.00	0.00	33.92	96.21	96.21	0.00 %
<a href="#">0012-0200-00-47909</a>	STATE CIVIL FEES	0.00	0.00	1,690.00	1,837.00	1,837.00	0.00 %
<a href="#">0012-0200-00-47910</a>	COUNTY CIVIL FEES	0.00	0.00	561.00	792.00	792.00	0.00 %
	<b>Department: 0200 - 0200 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,867.18</b>	<b>10,485.47</b>	<b>5,485.47</b>	<b>209.71%</b>
<b>Department: 0400 - COUNTY JUDGE</b>							
<a href="#">0012-0400-00-44256</a>	COUNTY JUDGE	1,000.00	1,000.00	206.00	636.00	-364.00	63.60 %
<a href="#">0012-0400-00-47190</a>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	15,150.00	-10,050.00	60.12 %
<a href="#">0012-0400-00-60100</a>	SALARY, COUNTY JUDGE	69,294.00	69,294.00	5,774.50	51,970.50	17,323.50	75.00 %
<a href="#">0012-0400-00-60101</a>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	18,900.00	6,300.00	75.00 %
<a href="#">0012-0400-00-60104</a>	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	3,487.50	31,387.50	10,462.50	75.00 %
<a href="#">0012-0400-00-60108</a>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,083.30	18,749.70	6,250.30	75.00 %
<a href="#">0012-0400-00-60300</a>	FICA	12,343.00	12,343.00	1,023.58	9,212.22	3,130.78	74.64 %
<a href="#">0012-0400-00-60305</a>	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,837.56	16,538.04	5,461.96	75.17 %
<a href="#">0012-0400-00-60310</a>	RETIREMENT	20,973.00	20,973.00	1,747.92	15,731.28	5,241.72	75.01 %
<a href="#">0012-0400-00-61000</a>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	288.29	1,523.95	1,476.05	50.80 %
<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	224.90	1,649.54	-89.54	105.74 %
<a href="#">0012-0400-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	235.00	2,508.33	491.67	83.61 %
<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>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-204,170.00</b>	<b>-204,170.00</b>	<b>-18,596.55</b>	<b>-152,962.59</b>	<b>51,207.41</b>	<b>74.92%</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>							
<a href="#">0012-0401-00-60100</a>	SALARY, COMMISSIONERS	274,656.00	274,656.00	22,888.00	205,992.00	68,664.00	75.00 %
<a href="#">0012-0401-00-60300</a>	FICA	21,011.00	21,011.00	1,674.92	15,196.57	5,814.43	72.33 %
<a href="#">0012-0401-00-60305</a>	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	3,679.30	30,354.18	13,645.82	68.99 %
<a href="#">0012-0401-00-60310</a>	RETIREMENT	35,703.00	35,703.00	2,975.44	26,778.95	8,924.05	75.00 %
<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	0.00	149,839.00	7,501.00	95.23 %
<a href="#">0012-0401-00-62500</a>	WORKERS' COMP INSURANCE	75,000.00	75,000.00	1,155.00	52,343.00	22,657.00	69.79 %
<a href="#">0012-0401-00-66510</a>	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	390,295.19	-8,945.19	102.35 %
<a href="#">0012-0401-00-66531</a>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	2,929.50	106,618.14	143,381.86	42.65 %
<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 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>Department: 0401 - COMMISSIONER'S COURT Total:</b>		<b>1,318,560.00</b>	<b>1,318,560.00</b>	<b>35,302.16</b>	<b>1,043,945.42</b>	<b>274,614.58</b>	<b>79.17%</b>
<b>Department: 0403 - COUNTY CLERK</b>							
<a href="#">0012-0403-00-44109</a>	JURY FEES	0.00	0.00	8.00	8.00	8.00	0.00 %
<a href="#">0012-0403-00-44169</a>	BIRTH CERTIFICATE FEES	150.00	150.00	320.00	434.40	284.40	289.60 %
<a href="#">0012-0403-00-44184</a>	NON-DISCLOSURE FEES	0.00	0.00	0.00	56.00	56.00	0.00 %
<a href="#">0012-0403-00-44185</a>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	108.00	796.00	-204.00	79.60 %
<a href="#">0012-0403-00-44253</a>	COUNTY CLERK	200,000.00	200,000.00	35,258.97	150,083.99	-49,916.01	75.04 %
<a href="#">0012-0403-00-47232</a>	CO. RECORDS PRESERVATION	500.00	500.00	0.00	125.00	-375.00	25.00 %
<a href="#">0012-0403-00-60100</a>	SALARY, COUNTY CLERK	61,776.00	61,776.00	5,148.00	46,332.00	15,444.00	75.00 %
<a href="#">0012-0403-00-60104</a>	SALARY, DEPUTIES	185,016.00	185,016.00	12,662.98	102,686.43	82,329.57	55.50 %
<a href="#">0012-0403-00-60300</a>	FICA	18,880.00	18,880.00	1,241.37	10,392.84	8,487.16	55.05 %
<a href="#">0012-0403-00-60305</a>	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	4,583.90	38,703.69	27,296.31	58.64 %
<a href="#">0012-0403-00-60310</a>	RETIREMENT	32,078.00	32,078.00	2,196.36	18,754.24	13,323.76	58.46 %
<a href="#">0012-0403-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	15.92	418.23	2,081.77	16.73 %
<a href="#">0012-0403-00-61700</a>	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,825.76	1,674.24	52.16 %
<a href="#">0012-0403-00-62400</a>	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	232.34	1,729.72	2,270.28	43.24 %
<a href="#">0012-0403-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	1,726.65	6,283.35	7,716.65	44.88 %
<a href="#">0012-0403-00-70500</a>	EQUIPMENT OVER \$500	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>7,887.45</b>	<b>-98,990.36</b>	<b>112,109.64</b>	<b>46.89%</b>
<b>Department: 0410 - ELECTONS</b>							
<a href="#">0012-0410-00-60104</a>	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	4,213.50	37,921.50	12,154.50	75.73 %
<a href="#">0012-0410-00-60109</a>	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	2,675.00	24,250.76	8,749.24	73.49 %
<a href="#">0012-0410-00-60300</a>	FICA	6,354.00	6,354.00	526.50	4,755.01	1,598.99	74.83 %
<a href="#">0012-0410-00-60305</a>	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,835.20	16,516.80	5,483.20	75.08 %
<a href="#">0012-0410-00-60310</a>	RETIREMENT	10,770.00	10,770.00	895.52	8,059.68	2,710.32	74.83 %
<a href="#">0012-0410-00-61000</a>	COMMUNICATION EXPENSE	6,000.00	6,000.00	15.92	2,722.27	3,277.73	45.37 %
<a href="#">0012-0410-00-61100</a>	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,417.50	1,082.50	56.70 %
<a href="#">0012-0410-00-61300</a>	PUBLICATIONS	2,500.00	2,500.00	140.26	140.26	2,359.74	5.61 %
<a href="#">0012-0410-00-61800</a>	CONFERENCES	3,500.00	3,500.00	0.00	3,558.56	-58.56	101.67 %
<a href="#">0012-0410-00-62605</a>	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	3,876.95	5,732.59	14,267.41	28.66 %
<a href="#">0012-0410-00-62652</a>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	330.00	5,670.00	5.50 %
<a href="#">0012-0410-00-63300</a>	VAN MAINTENANCE	0.00	0.00	556.84	925.22	-925.22	0.00 %
<a href="#">0012-0410-00-63405</a>	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	500.00	13,328.55	8,671.45	60.58 %
<a href="#">0012-0410-00-66310</a>	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	2,143.02	-2,143.02	0.00 %
<a href="#">0012-0410-00-66650</a>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0410-00-69010</a>	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	80.00	9,420.00	0.84 %
<a href="#">0012-0410-00-69068</a>	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<b>Department: 0410 - ELECTONS Total:</b>		<b>210,700.00</b>	<b>210,700.00</b>	<b>15,235.69</b>	<b>121,881.72</b>	<b>88,818.28</b>	<b>57.85%</b>
<b>Department: 0426 - COUNTY COURT</b>							
<a href="#">0012-0426-00-60601</a>	COURT REPORTERS	6,000.00	6,000.00	1,791.14	10,434.38	-4,434.38	173.91 %
<a href="#">0012-0426-00-62662</a>	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">0012-0426-00-66530</a>	INTERPRETER	10,000.00	10,000.00	0.00	400.00	9,600.00	4.00 %
<a href="#">0012-0426-00-66540</a>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0426-00-69026</a>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	1,739.25	3,260.75	34.79 %
<a href="#">0012-0426-00-69030</a>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	2,850.00	2,150.00	57.00 %
<b>Department: 0426 - COUNTY COURT Total:</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>1,791.14</b>	<b>15,423.63</b>	<b>16,576.37</b>	<b>48.20%</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>							
<a href="#">0012-0428-00-44115</a>	PUBLIC DEFENDER FEES	12,000.00	12,000.00	1,668.41	8,743.39	-3,256.61	72.86 %
<a href="#">0012-0428-00-60103</a>	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	11,132.66	100,193.94	33,398.06	75.00 %
<a href="#">0012-0428-00-60104</a>	SALARY, SECRETARY	39,660.00	39,660.00	3,305.00	29,745.00	9,915.00	75.00 %
<a href="#">0012-0428-00-60300</a>	FICA	13,254.00	13,254.00	1,047.34	9,426.06	3,827.94	71.12 %
<a href="#">0012-0428-00-60305</a>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,756.84	24,811.56	8,188.44	75.19 %
<a href="#">0012-0428-00-60310</a>	RETIREMENT	22,894.00	22,894.00	1,876.90	16,892.10	6,001.90	73.78 %
<a href="#">0012-0428-00-61000</a>	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	15.92	1,229.62	770.38	61.48 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0428-00-61305</a>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	118.84	2,003.39	996.61	66.78 %
<a href="#">0012-0428-00-61700</a>	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	780.00	2,220.00	26.00 %
<a href="#">0012-0428-00-62640</a>	SUPPLIES/EQUIPMENT UNDER	3,000.00	3,000.00	0.00	1,150.58	1,849.42	38.35 %
<a href="#">0012-0428-00-67115</a>	EQUIPMENT	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>-18,585.09</b>	<b>-177,488.86</b>	<b>65,911.14</b>	<b>72.92%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>							
<a href="#">0012-0433-00-60600</a>	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	2,673.75	10,695.00	2,655.00	80.11 %
<a href="#">0012-0433-00-60900</a>	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	1,895.00	7,580.00	1,420.00	84.22 %
<a href="#">0012-0433-00-62600</a>	OFFICE SUPPLIES	300.00	300.00	0.00	135.00	165.00	45.00 %
<a href="#">0012-0433-00-62664</a>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0012-0433-00-62666</a>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0433-00-62805</a>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>		<b>26,900.00</b>	<b>26,900.00</b>	<b>4,568.75</b>	<b>18,410.00</b>	<b>8,490.00</b>	<b>68.44%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>							
<a href="#">0012-0434-00-60110</a>	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	1,866.50	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	2,678.00	10,712.00	2,638.00	80.24 %
<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	524.00	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>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>		<b>26,900.00</b>	<b>26,900.00</b>	<b>5,068.50</b>	<b>21,277.69</b>	<b>5,622.31</b>	<b>79.10%</b>
<b>Department: 0435 - DISTRICT COURT</b>							
<a href="#">0012-0435-00-42110</a>	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	6,222.00	-1,278.00	82.96 %
<a href="#">0012-0435-00-44118</a>	INTERPRETOR FEES	1,000.00	1,000.00	-387.50	-293.00	-1,293.00	29.30 %
<a href="#">0012-0435-00-44172</a>	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	53.80	283.60	-216.40	56.72 %
<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 %
<a href="#">0012-0435-00-44178</a>	TRUANCY PREVENTION FEES	7,500.00	7,500.00	629.73	6,693.21	-806.79	89.24 %
<a href="#">0012-0435-00-44247</a>	VISUAL RECORDING FEE	300.00	300.00	146.00	346.00	46.00	115.33 %
<a href="#">0012-0435-00-44274</a>	DNA TESTING	200.00	200.00	28.05	49.77	-150.23	24.89 %
<a href="#">0012-0435-00-45200</a>	BOND FORFEITURES	25,000.00	25,000.00	9,450.00	17,675.00	-7,325.00	70.70 %
<a href="#">0012-0435-00-47229</a>	COURT RECORDS PRESERVATION	6,000.00	6,000.00	580.00	5,038.25	-961.75	83.97 %
<a href="#">0012-0435-00-47235</a>	COUNTY SPECIALITY COURT ACCT	1,500.00	1,500.00	832.73	2,711.32	1,211.32	180.75 %
<a href="#">0012-0435-00-47247</a>	FTA/OMNIBASE	5,000.00	5,000.00	329.49	3,842.28	-1,157.72	76.85 %
<a href="#">0012-0435-00-60601</a>	COURT REPORTERS	7,000.00	7,000.00	0.00	1,200.00	5,800.00	17.14 %
<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 %
<a href="#">0012-0435-00-62662</a>	JUROR EXPENSE	20,000.00	20,000.00	280.00	11,854.83	8,145.17	59.27 %
<a href="#">0012-0435-00-66530</a>	INTERPRETORS	20,000.00	20,000.00	847.57	8,511.57	11,488.43	42.56 %
<a href="#">0012-0435-00-66542</a>	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	8,800.00	1,200.00	88.00 %
<a href="#">0012-0435-00-69014</a>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0012-0435-00-69016</a>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	1,370.00	2,630.00	34.25 %
<a href="#">0012-0435-00-69028</a>	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	115.28	3,884.72	2.88 %
<a href="#">0012-0435-00-69032</a>	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	5,949.25	14,050.75	29.75 %
<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>		<b>-32,500.00</b>	<b>-32,500.00</b>	<b>10,534.73</b>	<b>7,047.50</b>	<b>39,547.50</b>	<b>-21.68%</b>
<b>Department: 0440 - 0440</b>							
<a href="#">0012-0440-00-60104</a>	SALARY, HR DIRECTOR	49,110.00	49,110.00	4,092.50	36,832.50	12,277.50	75.00 %
<a href="#">0012-0440-00-60300</a>	FICA	3,757.00	3,757.00	206.52	1,858.68	1,898.32	49.47 %
<a href="#">0012-0440-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	919.84	8,278.54	2,721.46	75.26 %
<a href="#">0012-0440-00-60310</a>	RETIREMENT	6,483.00	6,483.00	532.02	4,788.18	1,694.82	73.86 %
<a href="#">0012-0440-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	126.23	373.77	25.25 %
<a href="#">0012-0440-00-61700</a>	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">0012-0440-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	1,014.89	-264.89	135.32 %
<b>Department: 0440 - 0440 Total:</b>		<b>72,350.00</b>	<b>72,350.00</b>	<b>5,750.88</b>	<b>52,899.02</b>	<b>19,450.98</b>	<b>73.12%</b>
<b>Department: 0450 - DISTRICT CLERK</b>							
<a href="#">0012-0450-00-44109</a>	JURY FEES	4,000.00	4,000.00	3.89	3,273.36	-726.64	81.83 %
<a href="#">0012-0450-00-44250</a>	DISTRICT CLERK	40,000.00	40,000.00	10,139.08	43,662.01	3,662.01	109.16 %
<a href="#">0012-0450-00-60100</a>	SALARY, DISTRICT CLERK	61,776.00	61,776.00	5,148.00	46,332.00	15,444.00	75.00 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0450-00-60104</a>	SALARY, DEPUTIES	78,282.00	78,282.00	10,853.73	63,041.73	15,240.27	80.53 %
<a href="#">0012-0450-00-60111</a>	SALARY, PART-TIME CLERK	16,848.00	16,848.00	1,595.36	12,422.28	4,425.72	73.73 %
<a href="#">0012-0450-00-60300</a>	FICA	12,003.00	12,003.00	1,329.69	9,251.72	2,751.28	77.08 %
<a href="#">0012-0450-00-60305</a>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,738.28	23,850.16	9,149.84	72.27 %
<a href="#">0012-0450-00-60310</a>	RETIREMENT	20,391.00	20,391.00	2,269.87	15,815.76	4,575.24	77.56 %
<a href="#">0012-0450-00-61000</a>	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	15.92	365.04	1,884.96	16.22 %
<a href="#">0012-0450-00-61700</a>	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	179.56	1,902.98	97.02	95.15 %
<a href="#">0012-0450-00-62400</a>	COPIER USAGE EXPENSE	2,500.00	2,500.00	100.46	1,840.79	659.21	73.63 %
<a href="#">0012-0450-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	3,699.29	3,300.71	52.85 %
<a href="#">0012-0450-00-70500</a>	EQUIPMENT OVER \$500	10,000.00	10,000.00	210.75	7,460.75	2,539.25	74.61 %
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>		<b>-202,050.00</b>	<b>-202,050.00</b>	<b>-14,298.65</b>	<b>-139,047.13</b>	<b>63,002.87</b>	<b>68.82%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>							
<a href="#">0012-0451-00-44109</a>	JURY FEES	0.00	0.00	4.00	45.70	45.70	0.00 %
<a href="#">0012-0451-00-44262</a>	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	7,624.91	89,394.25	-25,605.75	77.73 %
<a href="#">0012-0451-00-60100</a>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	34,407.00	11,469.00	75.00 %
<a href="#">0012-0451-00-60104</a>	SALARY, CLERKS	76,830.00	76,830.00	6,402.50	57,622.50	19,207.50	75.00 %
<a href="#">0012-0451-00-60300</a>	FICA	9,387.00	9,387.00	754.08	6,789.78	2,597.22	72.33 %
<a href="#">0012-0451-00-60305</a>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,863.36	16,784.70	16,215.30	50.86 %
<a href="#">0012-0451-00-60310</a>	RETIREMENT	15,957.00	15,957.00	1,329.32	11,969.08	3,987.92	75.01 %
<a href="#">0012-0451-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,050.92	449.08	70.06 %
<a href="#">0012-0451-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	195.00	805.00	19.50 %
<a href="#">0012-0451-00-62000</a>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	1,072.89	927.11	53.64 %
<a href="#">0012-0451-00-62400</a>	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	875.00	625.00	58.33 %
<a href="#">0012-0451-00-62640</a>	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	79.97	3,169.47	830.53	79.24 %
<a href="#">0012-0451-00-62662</a>	JUROR EXPENSE	1,000.00	1,000.00	0.00	194.00	806.00	19.40 %
<a href="#">0012-0451-00-70500</a>	EQUIPMENT OVER \$500	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>-6,623.32</b>	<b>-47,754.99</b>	<b>31,295.01</b>	<b>60.41%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>							
<a href="#">0012-0452-00-44109</a>	JURY FEES	0.00	0.00	17.78	55.80	55.80	0.00 %
<a href="#">0012-0452-00-44265</a>	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	3,025.54	45,267.46	-14,732.54	75.45 %
<a href="#">0012-0452-00-60100</a>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	34,407.00	11,469.00	75.00 %
<a href="#">0012-0452-00-60104</a>	SALARY, CLERKS	69,096.00	69,096.00	5,758.00	51,822.00	17,274.00	75.00 %
<a href="#">0012-0452-00-60300</a>	FICA	8,795.00	8,795.00	599.41	5,394.69	3,400.31	61.34 %
<a href="#">0012-0452-00-60305</a>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,747.24	24,725.14	8,274.86	74.92 %
<a href="#">0012-0452-00-60310</a>	RETIREMENT	14,933.00	14,933.00	1,245.54	11,209.86	3,723.14	75.07 %
<a href="#">0012-0452-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	224.44	2,038.66	1,461.34	58.25 %
<a href="#">0012-0452-00-61100</a>	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	1,125.00	43.75 %
<a href="#">0012-0452-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,035.67	1,464.33	41.43 %
<a href="#">0012-0452-00-62000</a>	TRAVEL EXPENSES	4,000.00	4,000.00	156.42	831.35	3,168.65	20.78 %
<a href="#">0012-0452-00-62600</a>	OFFICE SUPPLIES	0.00	0.00	55.25	55.25	-55.25	0.00 %
<a href="#">0012-0452-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	129.50	2,837.64	1,162.36	70.94 %
<a href="#">0012-0452-00-62662</a>	JUROR EXPENSE	1,500.00	1,500.00	0.00	264.00	1,236.00	17.60 %
<a href="#">0012-0452-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>		<b>-131,200.00</b>	<b>-131,200.00</b>	<b>-11,695.48</b>	<b>-90,173.00</b>	<b>41,027.00</b>	<b>68.73%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>							
<a href="#">0012-0453-00-44109</a>	JURY FEES	0.00	0.00	41.43	41.43	41.43	0.00 %
<a href="#">0012-0453-00-44268</a>	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00	4,066.34	51,441.69	-48,558.31	51.44 %
<a href="#">0012-0453-00-60100</a>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	26,437.82	19,438.18	57.63 %
<a href="#">0012-0453-00-60104</a>	SALARY, CLERKS	71,532.00	71,532.00	5,618.34	51,278.62	20,253.38	71.69 %
<a href="#">0012-0453-00-60300</a>	FICA	8,982.00	8,982.00	719.84	5,920.57	3,061.43	65.92 %
<a href="#">0012-0453-00-60305</a>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,841.76	19,692.59	13,307.41	59.67 %
<a href="#">0012-0453-00-60310</a>	RETIREMENT	15,260.00	15,260.00	1,227.40	10,103.28	5,156.72	66.21 %
<a href="#">0012-0453-00-61000</a>	COMMUNICATIONS	2,000.00	2,000.00	56.10	586.30	1,413.70	29.32 %
<a href="#">0012-0453-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	460.00	1,290.00	26.29 %
<a href="#">0012-0453-00-62000</a>	TRAVEL EXPENSES	750.00	750.00	139.19	139.19	610.81	18.56 %
<a href="#">0012-0453-00-62400</a>	XEROX 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 \$500	5,500.00	5,500.00	105.54	3,061.33	2,438.67	55.66 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0453-00-62662</a>	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0453-00-70500</a>	EQUIPMENT OVER	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>-9,423.40</b>	<b>-67,071.58</b>	<b>23,578.42</b>	<b>73.99%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>							
<a href="#">0012-0454-00-44109</a>	JURY FEES	0.00	0.00	22.40	22.40	22.40	0.00 %
<a href="#">0012-0454-00-44271</a>	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00	9,192.21	45,989.14	-14,010.86	76.65 %
<a href="#">0012-0454-00-60100</a>	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	34,407.00	11,469.00	75.00 %
<a href="#">0012-0454-00-60104</a>	SALARY, PART-TIME CLERK	20,926.00	20,926.00	1,674.50	14,233.25	6,692.75	68.02 %
<a href="#">0012-0454-00-60112</a>	SALARY, CLERK	35,604.00	35,604.00	4,764.60	28,500.60	7,103.40	80.05 %
<a href="#">0012-0454-00-60300</a>	FICA	7,834.00	7,834.00	785.06	5,901.33	1,932.67	75.33 %
<a href="#">0012-0454-00-60305</a>	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	1,503.48	13,246.11	15,353.89	46.32 %
<a href="#">0012-0454-00-60310</a>	RETIREMENT	13,310.00	13,310.00	1,334.08	10,028.44	3,281.56	75.35 %
<a href="#">0012-0454-00-61000</a>	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	1,805.46	1,419.54	55.98 %
<a href="#">0012-0454-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	896.15	853.85	51.21 %
<a href="#">0012-0454-00-62000</a>	TRAVEL EXPENSES	3,500.00	3,500.00	275.10	2,617.38	882.62	74.78 %
<a href="#">0012-0454-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	267.69	2,410.47	1,089.53	68.87 %
<a href="#">0012-0454-00-62662</a>	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,444.00	56.00	96.27 %
<a href="#">0012-0454-00-66651</a>	OFFICE RENT	5,000.00	5,000.00	0.00	3,120.00	1,880.00	62.40 %
<a href="#">0012-0454-00-70500</a>	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>		<b>-112,625.00</b>	<b>-112,625.00</b>	<b>-5,383.34</b>	<b>-72,598.65</b>	<b>40,026.35</b>	<b>64.46%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<a href="#">0012-0475-00-44259</a>	COUNTY ATTORNEY	10,000.00	10,000.00	437.00	6,792.00	-3,208.00	67.92 %
<a href="#">0012-0475-00-60103</a>	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	12,679.00	114,111.00	38,037.00	75.00 %
<a href="#">0012-0475-00-60104</a>	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	9,502.50	85,522.50	67,839.50	55.77 %
<a href="#">0012-0475-00-60114</a>	SALARY, LONGEVITY	7,680.00	7,680.00	660.00	5,760.00	1,920.00	75.00 %
<a href="#">0012-0475-00-60115</a>	SALARY, INVESTIGATOR	59,652.00	59,652.00	4,992.00	47,778.71	11,873.29	80.10 %
<a href="#">0012-0475-00-60300</a>	FICA	28,522.00	28,522.00	2,078.20	19,213.55	9,308.45	67.36 %
<a href="#">0012-0475-00-60305</a>	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	5,502.16	49,059.38	27,940.62	63.71 %
<a href="#">0012-0475-00-60310</a>	RETIREMENT	48,466.00	48,466.00	3,618.40	32,912.35	15,553.65	67.91 %
<a href="#">0012-0475-00-67115</a>	EQUIPMENT	2,500.00	2,500.00	0.00	771.79	1,728.21	30.87 %
<a href="#">0012-0475-00-69012</a>	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	1,961.57	31,075.01	924.99	97.11 %
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-551,330.00</b>	<b>-551,330.00</b>	<b>-40,556.83</b>	<b>-379,412.29</b>	<b>171,917.71</b>	<b>68.82%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>							
<a href="#">0012-0495-00-60102</a>	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	6,885.00	61,965.00	20,655.00	75.00 %
<a href="#">0012-0495-00-60104</a>	SALARY, ASSISTANTS	83,382.00	83,382.00	10,577.96	65,406.68	17,975.32	78.44 %
<a href="#">0012-0495-00-60300</a>	FICA	12,698.00	12,698.00	1,327.96	9,673.90	3,024.10	76.18 %
<a href="#">0012-0495-00-60305</a>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,755.30	24,797.68	8,202.32	75.14 %
<a href="#">0012-0495-00-60310</a>	RETIREMENT	21,900.00	21,900.00	2,270.20	16,558.52	5,341.48	75.61 %
<a href="#">0012-0495-00-61000</a>	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	15.92	387.30	712.70	35.21 %
<a href="#">0012-0495-00-61700</a>	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,639.87	860.13	65.59 %
<a href="#">0012-0495-00-62400</a>	COPIER USAGE/MAINT EXP	1,500.00	1,500.00	5,050.00	10,927.00	-9,427.00	728.47 %
<a href="#">0012-0495-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	-143.38	3,211.85	788.15	80.30 %
<a href="#">0012-0495-00-70500</a>	EQUIPMENT OVER \$500	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>28,738.96</b>	<b>196,658.21</b>	<b>48,041.79</b>	<b>80.37%</b>
<b>Department: 0497 - COUNTY TREASURER</b>							
<a href="#">0012-0497-00-60100</a>	SALARY, COUNTY TREASURER	61,776.00	61,776.00	5,148.00	46,332.00	15,444.00	75.00 %
<a href="#">0012-0497-00-60300</a>	FICA	4,726.00	4,726.00	383.70	3,453.30	1,272.70	73.07 %
<a href="#">0012-0497-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	919.82	8,278.38	2,721.62	75.26 %
<a href="#">0012-0497-00-60310</a>	RETIREMENT	8,033.00	8,033.00	669.24	6,023.16	2,009.84	74.98 %
<a href="#">0012-0497-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	15.92	142.23	857.77	14.22 %
<a href="#">0012-0497-00-61700</a>	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	938.88	2,061.12	31.30 %
<a href="#">0012-0497-00-62000</a>	TRAVEL EXPENSES	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">0012-0497-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,847.93	652.07	73.92 %
<a href="#">0012-0497-00-70500</a>	EQUIPMENT OVER \$500	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>7,136.68</b>	<b>67,809.17</b>	<b>25,925.83</b>	<b>72.34%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>							
<a href="#">0012-0499-00-41110</a>	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	0.00	84,305.42	-35,694.58	70.25 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0499-00-41400</a>	5% MOTOR VEH SALES TAX COMMI...	250,000.00	250,000.00	0.00	423,953.71	173,953.71	169.58 %
<a href="#">0012-0499-00-41500</a>	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">0012-0499-00-47139</a>	SALES-VENDING & SCRAP METALS	150.00	150.00	0.00	0.00	-150.00	0.00 %
<a href="#">0012-0499-00-60100</a>	SALARY, TAX A/C	61,776.00	61,776.00	5,148.00	46,332.00	15,444.00	75.00 %
<a href="#">0012-0499-00-60104</a>	SALARY, DEPUTIES	154,200.00	154,200.00	12,498.26	95,159.50	59,040.50	61.71 %
<a href="#">0012-0499-00-60300</a>	FICA	16,522.00	16,522.00	1,317.54	10,285.03	6,236.97	62.25 %
<a href="#">0012-0499-00-60305</a>	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	3,663.48	30,950.41	24,049.59	56.27 %
<a href="#">0012-0499-00-60310</a>	RETIREMENT	28,077.00	28,077.00	2,294.02	18,394.08	9,682.92	65.51 %
<a href="#">0012-0499-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	15.92	318.69	2,181.31	12.75 %
<a href="#">0012-0499-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	325.00	1,273.23	726.77	63.66 %
<a href="#">0012-0499-00-62400</a>	COPIER USAGE	3,000.00	3,000.00	0.00	1,503.30	1,496.70	50.11 %
<a href="#">0012-0499-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	77.55	2,815.10	1,434.90	66.24 %
<a href="#">0012-0499-00-70500</a>	EQUIPMENT OVER \$500	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>-25,339.77</b>	<b>301,227.79</b>	<b>240,902.79</b>	<b>499.34%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>							
<a href="#">0012-0510-00-60104</a>	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	3,778.50	34,006.50	11,335.50	75.00 %
<a href="#">0012-0510-00-60116</a>	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	3,197.00	25,235.11	13,128.89	65.78 %
<a href="#">0012-0510-00-60117</a>	SALARY, JANITORAL STAFF	55,494.00	55,494.00	4,675.50	40,060.18	15,433.82	72.19 %
<a href="#">0012-0510-00-60119</a>	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	17,164.88	0.78 %
<a href="#">0012-0510-00-60300</a>	FICA	11,972.00	11,972.00	890.34	7,582.99	4,389.01	63.34 %
<a href="#">0012-0510-00-60305</a>	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	3,663.54	26,562.00	17,438.00	60.37 %
<a href="#">0012-0510-00-60310</a>	RETIREMENT	20,328.00	20,328.00	1,514.64	12,926.83	7,401.17	63.59 %
<a href="#">0012-0510-00-61000</a>	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	60.00	180.00	14,820.00	1.20 %
<a href="#">0012-0510-00-62690</a>	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	1,062.44	5,199.26	9,800.74	34.66 %
<a href="#">0012-0510-00-63000</a>	UTILITIES	115,000.00	115,000.00	8,160.91	73,694.93	41,305.07	64.08 %
<a href="#">0012-0510-00-63100</a>	GROUNDS MAINTENANCE	7,500.00	7,500.00	424.90	16,857.64	-9,357.64	224.77 %
<a href="#">0012-0510-00-63200</a>	CLEANING SUPPLIES	20,000.00	20,000.00	836.39	4,511.89	15,488.11	22.56 %
<a href="#">0012-0510-00-63205</a>	PEST CONTROL	4,000.00	4,000.00	0.00	1,964.99	2,035.01	49.12 %
<a href="#">0012-0510-00-63210</a>	REPAIRS TO BLDGS	55,000.00	55,000.00	49,361.09	64,159.65	-9,159.65	116.65 %
<a href="#">0012-0510-00-63220</a>	ELEVATOR MAINTENANCE	10,000.00	10,000.00	100.00	11,497.39	-1,497.39	114.97 %
<a href="#">0012-0510-00-63415</a>	REPAIRS TO EQUIPMENT	49,000.00	49,000.00	1,817.16	231,681.36	-182,681.36	472.82 %
<a href="#">0012-0510-00-63500</a>	REPAIR MATERIALS	10,000.00	10,000.00	32.99	1,528.21	8,471.79	15.28 %
<a href="#">0012-0510-00-66710</a>	BUILDING INSURANCE	110,000.00	110,000.00	0.00	114,774.50	-4,774.50	104.34 %
<a href="#">0012-0510-00-67100</a>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	93.45	1,209.95	1,790.05	40.33 %
<a href="#">0012-0510-00-69064</a>	MISCELLANEOUS	5,000.00	5,000.00	0.00	5,479.02	-479.02	109.58 %
<a href="#">0012-0510-00-70500</a>	EQUIPMENT OVER \$500	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>79,668.85</b>	<b>680,603.41</b>	<b>-19,303.41</b>	<b>102.92%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>							
<a href="#">0012-0515-00-43100</a>	BEASON PARK PERMIT FEES	500.00	500.00	150.00	450.00	-50.00	90.00 %
<a href="#">0012-0515-00-63000</a>	UTILITIES	2,500.00	2,500.00	25.35	230.53	2,269.47	9.22 %
<a href="#">0012-0515-00-63410</a>	MAINTENANCE	2,500.00	2,500.00	153.35	225.58	2,274.42	9.02 %
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>		<b>-4,500.00</b>	<b>-4,500.00</b>	<b>-28.70</b>	<b>-6.11</b>	<b>4,493.89</b>	<b>0.14%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>							
<a href="#">0012-0525-00-44100</a>	DEVELOPMENT FEES	25,000.00	25,000.00	3,700.00	26,920.00	1,920.00	107.68 %
<a href="#">0012-0525-00-44157</a>	SEPTIC SYSTEM FEES	50,000.00	50,000.00	4,750.00	41,585.00	-8,415.00	83.17 %
<a href="#">0012-0525-00-60103</a>	SALARY, COORDINATOR	29,226.00	29,226.00	2,435.50	21,919.50	7,306.50	75.00 %
<a href="#">0012-0525-00-60300</a>	FICA	2,230.00	2,230.00	186.32	1,676.88	553.12	75.20 %
<a href="#">0012-0525-00-60310</a>	RETIREMENT	3,794.00	3,794.00	316.62	2,849.58	944.42	75.11 %
<a href="#">0012-0525-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	568.70	431.30	56.87 %
<a href="#">0012-0525-00-61220</a>	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0525-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	736.00	50.93 %
<a href="#">0012-0525-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	747.44	652.56	53.39 %
<a href="#">0012-0525-00-63310</a>	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	250.89	249.11	50.18 %
<a href="#">0012-0525-00-66500</a>	CONTRACT SERVICES	8,250.00	8,250.00	0.00	440.00	7,810.00	5.33 %
<a href="#">0012-0525-00-70500</a>	EQUIPMENT OVER \$500	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>5,511.56</b>	<b>39,288.01</b>	<b>16,188.01</b>	<b>170.08%</b>

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>							
<a href="#">0012-0530-00-60103</a>	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	1,754.50	15,790.50	5,263.50	75.00 %
<a href="#">0012-0530-00-60121</a>	SALARY, EMO COORDINATOR	49,140.00	49,140.00	4,095.00	36,855.00	12,285.00	75.00 %
<a href="#">0012-0530-00-60300</a>	FICA	5,370.00	5,370.00	384.22	3,439.93	1,930.07	64.06 %
<a href="#">0012-0530-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	919.84	8,278.54	2,721.46	75.26 %
<a href="#">0012-0530-00-60310</a>	RETIREMENT	9,136.00	9,136.00	760.41	6,843.86	2,292.14	74.91 %
<a href="#">0012-0530-00-61000</a>	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	1,669.10	4,078.35	421.65	90.63 %
<a href="#">0012-0530-00-61700</a>	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	425.70	1,574.30	21.29 %
<a href="#">0012-0530-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	258.40	1,484.41	1,815.59	44.98 %
<a href="#">0012-0530-00-62654</a>	COVID-19 EXPENSES	0.00	0.00	0.00	1,756.38	-1,756.38	0.00 %
<a href="#">0012-0530-00-63300</a>	REPAIRS & MAINTENANCE TO EOC ...	6,000.00	6,000.00	0.00	3,036.73	2,963.27	50.61 %
<a href="#">0012-0530-00-63400</a>	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	45.00	10,561.06	22,438.94	32.00 %
<a href="#">0012-0530-00-69074</a>	STATE HOMELAND SECURITY GRANT	40,000.00	40,000.00	467.38	19,515.04	20,484.96	48.79 %
<a href="#">0012-0530-00-70500</a>	EQUIPMENT OVER \$500	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>10,353.85</b>	<b>112,065.50</b>	<b>97,434.50</b>	<b>53.49%</b>
<b>Department: 0540 - EMS</b>							
<a href="#">0012-0540-00-44103</a>	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	62,300.07	1,138,773.84	-261,226.16	81.34 %
<a href="#">0012-0540-20-60103</a>	SALARY, EMS DIRECTOR	76,800.00	76,800.00	4,167.00	37,503.00	39,297.00	48.83 %
<a href="#">0012-0540-20-60104</a>	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	666.66	15,226.66	28,453.34	34.86 %
<a href="#">0012-0540-20-60105</a>	SALARY, OVERTIME	457,920.00	457,920.00	54,171.14	385,731.36	72,188.64	84.24 %
<a href="#">0012-0540-20-60106</a>	SALARY, HOLIDAY PAY	40,320.00	40,320.00	5,329.12	26,627.84	13,692.16	66.04 %
<a href="#">0012-0540-20-60122</a>	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	6,155.00	55,395.00	4,605.00	92.33 %
<a href="#">0012-0540-20-60124</a>	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	51,374.75	562,178.49	188,853.51	74.85 %
<a href="#">0012-0540-20-60125</a>	SALARY, PART-TIME EMT	260,000.00	260,000.00	26,398.92	157,214.94	102,785.06	60.47 %
<a href="#">0012-0540-20-60200</a>	SALARY - EXTRA JOBS	45,000.00	45,000.00	11,037.00	66,628.00	-21,628.00	148.06 %
<a href="#">0012-0540-20-60300</a>	FICA	136,553.00	136,553.00	12,404.92	101,749.27	34,803.73	74.51 %
<a href="#">0012-0540-20-60305</a>	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	17,664.64	171,493.10	103,506.90	62.36 %
<a href="#">0012-0540-20-60310</a>	RETIREMENT	232,024.00	232,024.00	21,271.85	174,769.47	57,254.53	75.32 %
<a href="#">0012-0540-20-62610</a>	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">0012-0540-20-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	590.91	9,498.68	5,501.32	63.32 %
<a href="#">0012-0540-20-62670</a>	FUEL & OIL	90,000.00	90,000.00	9,555.77	87,920.76	2,079.24	97.69 %
<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="#">0012-0540-20-69070</a>	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	19,609.00	19,609.00	10,391.00	65.36 %
<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 %
<a href="#">0012-0540-21-62612</a>	AMBULANCE SUPPLIES	110,000.00	110,000.00	8,788.74	54,591.13	55,408.87	49.63 %
<a href="#">0012-0540-24-60103</a>	SALARY, FLEET MAINTENANCE	0.00	50,316.00	4,193.00	37,737.00	12,579.00	75.00 %
<a href="#">0012-0540-24-63420</a>	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	10,380.56	55,667.87	64,332.13	46.39 %
<a href="#">0012-0540-25-61000</a>	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	787.23	10,732.74	6,767.26	61.33 %
<a href="#">0012-0540-25-61100</a>	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	900.00	1,100.00	45.00 %
<a href="#">0012-0540-25-61700</a>	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	3,449.87	-449.87	115.00 %
<a href="#">0012-0540-25-62100</a>	UNIFORMS	12,000.00	12,000.00	1,590.32	16,299.39	-4,299.39	135.83 %
<a href="#">0012-0540-25-62607</a>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	2,000.00	9,197.25	5,802.75	61.32 %
<a href="#">0012-0540-25-62654</a>	COVID-19 EXPENSES	0.00	0.00	127.34	1,137.73	-1,137.73	0.00 %
<a href="#">0012-0540-25-66515</a>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,635.82	864.18	75.31 %
<a href="#">0012-0540-25-66532</a>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	15,402.25	-402.25	102.68 %
<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 %
<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>Department: 0540 - EMS Surplus (Deficit):</b>		<b>-1,717,829.00</b>	<b>-1,768,145.00</b>	<b>-205,963.80</b>	<b>-1,173,840.16</b>	<b>594,304.84</b>	<b>66.39%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>							
<a href="#">0012-0551-00-60100</a>	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	1,792.00	16,128.00	5,376.00	75.00 %
<a href="#">0012-0551-00-60300</a>	FICA	1,650.00	1,650.00	136.64	1,229.70	420.30	74.53 %
<a href="#">0012-0551-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	912.48	8,212.30	2,787.70	74.66 %
<a href="#">0012-0551-00-60310</a>	RETIREMENT	2,796.00	2,796.00	232.96	2,096.64	699.36	74.99 %
<a href="#">0012-0551-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %



Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0551-00-61700</a>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	120.00	480.00	20.00 %
<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 %
<a href="#">0012-0551-00-69900</a>	MISCELLANEOUS	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>3,074.08</b>	<b>31,277.72</b>	<b>9,622.28</b>	<b>76.47%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>							
<a href="#">0012-0552-00-60100</a>	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	1,792.00	16,128.00	5,376.00	75.00 %
<a href="#">0012-0552-00-60300</a>	FICA	1,650.00	1,650.00	83.36	776.91	873.09	47.09 %
<a href="#">0012-0552-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	910.44	8,193.98	2,806.02	74.49 %
<a href="#">0012-0552-00-60310</a>	RETIREMENT	2,796.00	2,796.00	232.96	2,096.67	699.33	74.99 %
<a href="#">0012-0552-00-61000</a>	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	319.91	280.09	53.32 %
<a href="#">0012-0552-00-61700</a>	SEMINARS/DUES/MEETINGS	600.00	600.00	50.00	171.42	428.58	28.57 %
<a href="#">0012-0552-00-62000</a>	TRAVEL EXPENSES	5,000.00	5,000.00	0.00	200.00	4,800.00	4.00 %
<a href="#">0012-0552-00-69900</a>	MISCELLANEOUS	1,250.00	1,250.00	0.00	64.76	1,185.24	5.18 %
<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>		<b>44,400.00</b>	<b>44,400.00</b>	<b>3,068.76</b>	<b>27,951.65</b>	<b>16,448.35</b>	<b>62.95%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>							
<a href="#">0012-0553-00-60100</a>	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	1,792.00	16,128.00	5,376.00	75.00 %
<a href="#">0012-0553-00-60300</a>	FICA	1,650.00	1,650.00	137.08	1,233.73	416.27	74.77 %
<a href="#">0012-0553-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	910.44	8,193.96	2,806.04	74.49 %
<a href="#">0012-0553-00-60310</a>	RETIREMENT	2,796.00	2,796.00	232.96	2,096.68	699.32	74.99 %
<a href="#">0012-0553-00-61005</a>	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0553-00-61700</a>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	145.00	455.00	24.17 %
<a href="#">0012-0553-00-62000</a>	TRAVEL EXPENSES	1,200.00	1,200.00	0.00	100.00	1,100.00	8.33 %
<a href="#">0012-0553-00-69900</a>	MISCELLANEOUS	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>3,072.48</b>	<b>27,940.66</b>	<b>12,359.34</b>	<b>69.33%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>							
<a href="#">0012-0554-00-60100</a>	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	1,792.00	16,128.00	5,376.00	75.00 %
<a href="#">0012-0554-00-60300</a>	FICA	1,650.00	1,650.00	85.08	765.72	884.28	46.41 %
<a href="#">0012-0554-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	912.48	8,212.30	2,787.70	74.66 %
<a href="#">0012-0554-00-60310</a>	RETIREMENT	2,796.00	2,796.00	232.96	2,096.64	699.36	74.99 %
<a href="#">0012-0554-00-61700</a>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">0012-0554-00-62000</a>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0554-00-69900</a>	MISCELLANEOUS	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>3,022.52</b>	<b>27,245.95</b>	<b>12,054.05</b>	<b>69.33%</b>
<b>Department: 0555 - RURAL ADDRESSING</b>							
<a href="#">0012-0555-00-47238</a>	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	240.00	3,622.00	1,122.00	144.88 %
<a href="#">0012-0555-00-60103</a>	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	4,981.50	44,833.50	14,944.50	75.00 %
<a href="#">0012-0555-00-60104</a>	SALARY, ASST COORDINATOR	33,744.00	33,744.00	2,812.00	25,308.00	8,436.00	75.00 %
<a href="#">0012-0555-00-60300</a>	FICA	7,154.00	7,154.00	592.64	5,327.68	1,826.32	74.47 %
<a href="#">0012-0555-00-60305</a>	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,660.02	16,343.70	5,656.30	74.29 %
<a href="#">0012-0555-00-60310</a>	RETIREMENT	12,159.00	12,159.00	1,013.18	9,118.46	3,040.54	74.99 %
<a href="#">0012-0555-00-61000</a>	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,044.43	205.57	83.55 %
<a href="#">0012-0555-00-61700</a>	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0012-0555-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	47.98	2,112.11	2,887.89	42.24 %
<a href="#">0012-0555-00-62656</a>	911 OPERATING EXPENSES	5,000.00	5,000.00	1,190.00	2,940.00	2,060.00	58.80 %
<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	0.00	0.00	12,000.00	0.00 %
<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 %
<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>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>		<b>-176,585.00</b>	<b>-176,585.00</b>	<b>-12,057.32</b>	<b>-108,900.56</b>	<b>67,684.44</b>	<b>61.67%</b>
<b>Department: 0560 - COUNTY SHERIFF</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 %
<a href="#">0012-0560-00-44121</a>	SHERIFF'S FEES	35,000.00	35,000.00	5,081.27	39,715.05	4,715.05	113.47 %
<a href="#">0012-0560-00-44186</a>	FAMILY PROTECTION FEE	500.00	500.00	0.00	4.73	-495.27	0.95 %
<a href="#">0012-0560-00-44275</a>	INMATE TRANSPORT	0.00	0.00	86.50	86.50	86.50	0.00 %
<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 %
<a href="#">0012-0560-00-47136</a>	SALE OF POLICE REPORTS	750.00	750.00	0.00	1,556.00	806.00	207.47 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0560-00-47241</a>	MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00	0.00	63,069.71	-14,330.29	81.49 %
<a href="#">0012-0560-00-47244</a>	CHILD ABUSE PREVENTION FUND	100.00	100.00	13.38	37.39	-62.61	37.39 %
<a href="#">0012-0560-10-60104</a>	SALARY, DISPATCHERS	452,212.00	452,212.00	37,156.07	317,078.14	135,133.86	70.12 %
<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="#">0012-0560-11-60104</a>	SALARY, MH DEPUTY	0.00	0.00	4,708.00	42,372.00	-42,372.00	0.00 %
<a href="#">0012-0560-11-60106</a>	SALARY, HOLIDAY PAY	60,000.00	60,000.00	8,496.80	36,928.96	23,071.04	61.55 %
<a href="#">0012-0560-11-60126</a>	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	85,442.35	805,007.68	520,906.32	60.71 %
<a href="#">0012-0560-11-60200</a>	SALARY, CERTIFICATE	28,000.00	28,000.00	2,550.00	22,650.00	5,350.00	80.89 %
<a href="#">0012-0560-11-60300</a>	FICA	152,027.00	152,027.00	10,885.06	96,036.66	55,990.34	63.17 %
<a href="#">0012-0560-11-60305</a>	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	29,402.63	247,405.70	170,594.30	59.19 %
<a href="#">0012-0560-11-60310</a>	RETIREMENT	258,409.00	258,409.00	19,341.05	171,030.34	87,378.66	66.19 %
<a href="#">0012-0560-11-62105</a>	EMPLOYEE UNIFORMS	7,500.00	7,500.00	1,908.83	9,240.07	-1,740.07	123.20 %
<a href="#">0012-0560-11-62630</a>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	1,370.00	1,370.00	1,130.00	54.80 %
<a href="#">0012-0560-11-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,250.96	14,426.49	5,573.51	72.13 %
<a href="#">0012-0560-11-62670</a>	FUEL & OIL	120,000.00	120,000.00	11,018.22	103,543.68	16,456.32	86.29 %
<a href="#">0012-0560-11-62690</a>	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	1,548.59	-10,262.26	22,762.26	-82.10 %
<a href="#">0012-0560-11-63300</a>	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	3,799.93	23,744.03	26,255.97	47.49 %
<a href="#">0012-0560-11-63305</a>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	59.98	8,785.57	6,214.43	58.57 %
<a href="#">0012-0560-11-63400</a>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	3,566.00	4,690.46	-690.46	117.26 %
<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="#">0012-0560-11-67110</a>	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	39.55	1,819.13	13,180.87	12.13 %
<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 %
<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	0.00	-3,000.00	340,000.00	-0.89 %
<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="#">0012-0560-13-66100</a>	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	557.50	4,442.50	11.15 %
<a href="#">0012-0560-13-66611</a>	MH TRANSPORTS	0.00	0.00	332.50	1,312.50	-1,312.50	0.00 %
<a href="#">0012-0560-14-60100</a>	SALARY, SHERIFF	74,628.00	74,628.00	6,219.00	55,971.00	18,657.00	75.00 %
<a href="#">0012-0560-14-60104</a>	SALARY, SECRETARY	47,010.00	47,010.00	3,872.25	34,488.25	12,521.75	73.36 %
<a href="#">0012-0560-14-61000</a>	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	2,153.69	33,856.69	6,143.31	84.64 %
<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	578.74	2,711.79	-1,211.79	180.79 %
<a href="#">0012-0560-14-61810</a>	SCHOOLS FOR DEPUTIES/DISPATCH...	6,000.00	6,000.00	525.33	6,657.37	-657.37	110.96 %
<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 %
<a href="#">0012-0560-14-64000</a>	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	21,726.55	28,273.45	43.45 %
<a href="#">0012-0560-14-66500</a>	CONTRACT IT SERVICES	25,000.00	25,000.00	1,804.96	15,297.95	9,702.05	61.19 %
<a href="#">0012-0560-14-66515</a>	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	51.00	89.80 %
<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>		<b>-3,454,950.00</b>	<b>-3,454,950.00</b>	<b>-232,849.34</b>	<b>-1,988,662.18</b>	<b>1,466,287.82</b>	<b>57.56%</b>
<b>Department: 0565 - COUNTY JAIL</b>							
<a href="#">0012-0565-00-44181</a>	BAIL BOND FEES	500.00	500.00	375.00	675.00	175.00	135.00 %
<a href="#">0012-0565-00-60104</a>	SALARY, JAILERS	911,025.00	911,025.00	62,641.76	550,848.20	360,176.80	60.46 %
<a href="#">0012-0565-00-60106</a>	SALARY, HOLIDAY PAY	37,500.00	37,500.00	4,706.08	18,776.00	18,724.00	50.07 %
<a href="#">0012-0565-00-60127</a>	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	5,429.00	48,861.00	16,287.00	75.00 %
<a href="#">0012-0565-00-60128</a>	SALARY, BAILIFFS	25,000.00	25,000.00	1,692.50	22,017.50	2,982.50	88.07 %
<a href="#">0012-0565-00-60200</a>	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	600.00	4,700.00	3,800.00	55.29 %
<a href="#">0012-0565-00-60300</a>	FICA	80,108.00	80,108.00	5,514.66	47,802.87	32,305.13	59.67 %
<a href="#">0012-0565-00-60305</a>	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	14,694.94	133,175.14	108,824.86	55.03 %
<a href="#">0012-0565-00-60310</a>	RETIREMENT	136,119.00	136,119.00	9,759.12	83,877.12	52,241.88	61.62 %
<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	850.00	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	1,005.74	7,831.67	7,168.33	52.21 %
<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 %
<a href="#">0012-0565-00-63000</a>	UTILITIES	110,000.00	110,000.00	5,514.05	73,855.29	36,144.71	67.14 %
<a href="#">0012-0565-00-63100</a>	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	210.00	2,290.00	8.40 %
<a href="#">0012-0565-00-63200</a>	CLEANING SUPPLIES	10,000.00	10,000.00	2,579.12	5,119.46	4,880.54	51.19 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0565-00-63210</a>	PEST CONTROL	1,000.00	1,000.00	0.00	429.44	570.56	42.94 %
<a href="#">0012-0565-00-63241</a>	JAIL REPAIRS	100,000.00	100,000.00	781.25	58,728.85	41,271.15	58.73 %
<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	18,447.65	180,612.29	-20,612.29	112.88 %
<a href="#">0012-0565-00-65020</a>	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	17,069.99	185,968.72	-10,968.72	106.27 %
<a href="#">0012-0565-00-65030</a>	PRISONER TRANSPORT	5,000.00	5,000.00	133.54	558.39	4,441.61	11.17 %
<a href="#">0012-0565-00-65040</a>	JAIL INMATE UNIFORMS	2,500.00	2,500.00	9.98	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 %
<a href="#">0012-0565-00-66515</a>	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	600.00	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 %
<a href="#">0012-0565-00-69008</a>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	8,450.00	15.50 %
<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>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>		<b>-2,156,900.00</b>	<b>-2,156,900.00</b>	<b>-151,654.38</b>	<b>-1,473,564.72</b>	<b>683,335.28</b>	<b>68.32%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>							
<a href="#">0012-0570-00-60102</a>	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	966.74	8,700.66	2,899.34	75.01 %
<a href="#">0012-0570-00-60300</a>	FICA	888.00	888.00	73.76	663.84	224.16	74.76 %
<a href="#">0012-0570-00-60310</a>	RETIREMENT	1,510.00	1,510.00	125.66	1,130.94	379.06	74.90 %
<a href="#">0012-0570-00-65031</a>	DETENTION SERVICES	50,000.00	50,000.00	3,700.00	53,450.00	-3,450.00	106.90 %
<a href="#">0012-0570-00-69018</a>	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	99,643.93	32,908.07	75.17 %
<a href="#">0012-0570-00-69020</a>	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>		<b>206,550.00</b>	<b>206,550.00</b>	<b>4,866.16</b>	<b>171,089.37</b>	<b>35,460.63</b>	<b>82.83%</b>
<b>Department: 0575 - MENTAL HEALTH</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	0.00	10,635.00	-5,635.00	212.70 %
<b>Department: 0575 - MENTAL HEALTH Total:</b>		<b>19,180.00</b>	<b>19,180.00</b>	<b>0.00</b>	<b>11,237.00</b>	<b>7,943.00</b>	<b>58.59%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>							
<a href="#">0012-0580-00-60104</a>	SALARY, VETERAN SERVICE OFFICER	23,150.00	23,150.00	1,688.05	15,440.25	7,709.75	66.70 %
<a href="#">0012-0580-00-60300</a>	FICA	1,770.00	1,770.00	129.14	1,181.16	588.84	66.73 %
<a href="#">0012-0580-00-60310</a>	RETIREMENT	3,060.00	3,060.00	219.45	2,007.23	1,052.77	65.60 %
<a href="#">0012-0580-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,119.78	-119.78	111.98 %
<a href="#">0012-0580-00-61700</a>	SEMINARS/DUES	750.00	750.00	0.00	806.13	-56.13	107.48 %
<a href="#">0012-0580-00-62600</a>	OFFICE SUPPLIES	1,000.00	1,000.00	113.44	860.28	139.72	86.03 %
<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>		<b>30,730.00</b>	<b>30,730.00</b>	<b>2,150.08</b>	<b>21,414.83</b>	<b>9,315.17</b>	<b>69.69%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>							
<a href="#">0012-0585-00-60104</a>	SALARY, IT COORDINATOR	60,000.00	60,000.00	5,988.76	49,913.15	10,086.85	83.19 %
<a href="#">0012-0585-00-60300</a>	FICA	4,590.00	4,590.00	454.92	3,789.39	800.61	82.56 %
<a href="#">0012-0585-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	919.82	8,278.38	2,721.62	75.26 %
<a href="#">0012-0585-00-60310</a>	RETIREMENT	7,810.00	7,810.00	778.54	6,488.70	1,321.30	83.08 %
<a href="#">0012-0585-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	15.91	507.53	492.47	50.75 %
<a href="#">0012-0585-00-61850</a>	TRAINING EXPENSES	2,000.00	2,000.00	0.00	653.20	1,346.80	32.66 %
<a href="#">0012-0585-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	874.98	3,225.02	21.34 %
<a href="#">0012-0585-00-63300</a>	VEHICLE MAINTENANCE	0.00	0.00	246.97	1,849.42	-1,849.42	0.00 %
<a href="#">0012-0585-00-64000</a>	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	13,000.00	227,470.46	-7,470.46	103.40 %
<a href="#">0012-0585-00-66320</a>	COMPUTER UPGRADES	35,000.00	35,000.00	2,315.37	2,315.37	32,684.63	6.62 %
<a href="#">0012-0585-00-66600</a>	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">0012-0585-00-70500</a>	EQUIPMENT OVER \$500	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>23,720.29</b>	<b>303,655.37</b>	<b>63,844.63</b>	<b>82.63%</b>
<b>Department: 0640 - CONTRACT SERVICES</b>							
<a href="#">0012-0640-00-62660</a>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0012-0640-00-66400</a>	AUTOPSIES	100,000.00	100,000.00	6,358.00	84,550.00	15,450.00	84.55 %
<a href="#">0012-0640-00-66621</a>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
<a href="#">0012-0640-00-66630</a>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	75.00 %
<a href="#">0012-0640-00-66640</a>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<a href="#">0012-0640-00-69038</a>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<a href="#">0012-0640-00-69040</a>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">0012-0640-00-69076</a>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0640-00-69078</a>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0640-00-69082</a>	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<a href="#">0012-0640-00-69084</a>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
<b>Department: 0640 - CONTRACT SERVICES Total:</b>		<b>174,380.00</b>	<b>174,380.00</b>	<b>6,358.00</b>	<b>138,710.00</b>	<b>35,670.00</b>	<b>79.54%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>							
<a href="#">0012-0645-00-60104</a>	SALARY, IHC COORDINATOR	13,610.00	13,610.00	1,091.00	9,273.50	4,336.50	68.14 %
<a href="#">0012-0645-00-60300</a>	FICA	1,040.00	1,040.00	83.46	709.41	330.59	68.21 %
<a href="#">0012-0645-00-60305</a>	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	362.24	3,074.36	1,325.64	69.87 %
<a href="#">0012-0645-00-60310</a>	RETIREMENT	1,770.00	1,770.00	141.84	1,205.64	564.36	68.12 %
<a href="#">0012-0645-00-61000</a>	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">0012-0645-00-61700</a>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">0012-0645-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	807.76	-57.76	107.70 %
<a href="#">0012-0645-00-64000</a>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	10,590.00	5,410.00	66.19 %
<a href="#">0012-0645-00-66660</a>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">0012-0645-00-69050</a>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	5,306.11	103,693.89	4.87 %
<a href="#">0012-0645-00-69052</a>	MEDICAL, IHC	85,000.00	85,000.00	55.00	1,125.79	83,874.21	1.32 %
<a href="#">0012-0645-00-69054</a>	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">0012-0645-00-70500</a>	EQUIPMENT OVER \$500	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>2,792.54</b>	<b>32,092.57</b>	<b>341,977.43</b>	<b>8.58%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>							
<a href="#">0012-0665-00-60103</a>	SALARY, AG AGENT	19,518.00	19,518.00	1,626.50	14,638.50	4,879.50	75.00 %
<a href="#">0012-0665-00-60104</a>	SALARY, AG SECRETARY	36,766.00	36,766.00	2,779.00	25,011.00	11,755.00	68.03 %
<a href="#">0012-0665-00-60129</a>	SALARY, FCS AGENT	21,864.00	21,864.00	1,822.00	16,398.00	5,466.00	75.00 %
<a href="#">0012-0665-00-60300</a>	FICA	5,978.00	5,978.00	476.40	4,287.60	1,690.40	71.72 %
<a href="#">0012-0665-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	915.62	8,240.58	2,759.42	74.91 %
<a href="#">0012-0665-00-60310</a>	RETIREMENT	4,774.00	4,774.00	361.28	3,251.52	1,522.48	68.11 %
<a href="#">0012-0665-00-61000</a>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	168.67	2,801.51	1,198.49	70.04 %
<a href="#">0012-0665-00-61400</a>	POSTAGE	1,000.00	1,000.00	0.00	945.00	55.00	94.50 %
<a href="#">0012-0665-00-61700</a>	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	25.00	1,170.00	830.00	58.50 %
<a href="#">0012-0665-00-62000</a>	TRAVEL EXPENSES	9,500.00	9,500.00	0.00	4,950.31	4,549.69	52.11 %
<a href="#">0012-0665-00-62400</a>	XEROX EXPENSE	8,000.00	8,000.00	0.00	3,374.60	4,625.40	42.18 %
<a href="#">0012-0665-00-62620</a>	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	120.77	479.23	20.13 %
<a href="#">0012-0665-00-62621</a>	SUPPLIES & RENT - HOME DEMO	600.00	600.00	0.00	74.08	525.92	12.35 %
<a href="#">0012-0665-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,000.50	1,999.50	33.35 %
<a href="#">0012-0665-00-63315</a>	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	184.40	1,281.61	-31.61	102.53 %
<a href="#">0012-0665-00-66700</a>	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	95.00	76.25 %
<a href="#">0012-0665-00-69004</a>	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">0012-0665-00-69006</a>	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	343.58	31.28 %
<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>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>		<b>133,350.00</b>	<b>133,350.00</b>	<b>8,358.87</b>	<b>89,550.12</b>	<b>43,799.88</b>	<b>67.15%</b>
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>							
<a href="#">0012-0680-00-60104</a>	SALARY, DPS SECRETARY	37,404.00	37,404.00	3,117.00	28,053.00	9,351.00	75.00 %
<a href="#">0012-0680-00-60300</a>	FICA	2,846.00	2,846.00	185.56	1,670.04	1,175.96	58.68 %
<a href="#">0012-0680-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	916.68	8,250.12	2,749.88	75.00 %
<a href="#">0012-0680-00-60310</a>	RETIREMENT	4,865.00	4,865.00	405.22	3,646.98	1,218.02	74.96 %
<a href="#">0012-0680-00-61010</a>	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	821.45	1,678.55	32.86 %
<a href="#">0012-0680-00-62640</a>	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.36	1,159.64	3.36 %
<b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>59,815.00</b>	<b>59,815.00</b>	<b>4,624.46</b>	<b>42,481.95</b>	<b>17,333.05</b>	<b>71.02%</b>
<b>Department: 0695 - MISCELLANEOUS</b>							
<a href="#">0012-0695-00-60104</a>	SALARY, VACATION	5,000.00	5,000.00	-3,940.41	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	4,623.05	4,623.05	1,176.95	79.71 %
<a href="#">0012-0695-00-60300</a>	FICA	3,100.00	3,100.00	52.22	353.67	2,746.33	11.41 %
<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	0.00	0.00	15,000.00	0.00 %
<a href="#">0012-0695-00-61000</a>	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	854.46	8,826.33	-8,826.33	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	1,039.95	9,625.83	574.17	94.37 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0695-00-61405</a>	POSTAGE & BOX RENT	30,000.00	30,000.00	3,639.02	22,237.26	7,762.74	74.12 %
<a href="#">0012-0695-00-61600</a>	BONDS	5,000.00	5,000.00	50.00	2,071.37	2,928.63	41.43 %
<a href="#">0012-0695-00-61700</a>	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,387.28	1,112.72	85.16 %
<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	892.86	2,482.33	517.67	82.74 %
<a href="#">0012-0695-00-62400</a>	COPIER SUPPLIES	8,500.00	8,500.00	-649.11	3,086.33	5,413.67	36.31 %
<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 %
<a href="#">0012-0695-00-66000</a>	BOUNTIES	1,000.00	1,000.00	0.00	320.00	680.00	32.00 %
<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 %
<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>	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	154.70	800.34	2,699.66	22.87 %
<a href="#">0012-0695-00-69072</a>	CONTINGENCIES	100,000.00	100,000.00	1,000.98	27,575.31	72,424.69	27.58 %
<a href="#">0012-0695-00-69900</a>	MISCELLANEOUS	5,000.00	5,000.00	0.00	62,893.62	-57,893.62	1,257.87 %
<a href="#">0012-0695-00-90130</a>	TRANSFER TO COURTHOUSE SECUR...	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>7,717.72</b>	<b>192,168.48</b>	<b>208,731.52</b>	<b>47.93%</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>		<b>-1,292,684.00</b>	<b>-1,343,000.00</b>	<b>-722,917.52</b>	<b>3,848,185.73</b>	<b>5,191,185.73</b>	<b>-286.54%</b>
<b>Fund: 0013 - Records Preservation</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0013-0100-00-44164</a>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	898.14	-1,401.86	39.05 %
<a href="#">0013-0100-00-44167</a>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	9,300.00	42,871.00	-19,129.00	69.15 %
<a href="#">0013-0100-00-44187</a>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	10,581.16	48,055.64	-21,944.36	68.65 %
<a href="#">0013-0100-00-46100</a>	INTEREST INCOME	10,000.00	10,000.00	0.00	28,770.06	18,770.06	287.70 %
<b>Department: 0100 - 0100 Total:</b>		<b>144,300.00</b>	<b>144,300.00</b>	<b>19,881.16</b>	<b>120,594.84</b>	<b>-23,705.16</b>	<b>83.57%</b>
<b>Department: 0613 - 0613</b>							
<a href="#">0013-0613-00-60136</a>	SALARY, RECORD SCANNER	0.00	0.00	1,241.50	8,294.00	-8,294.00	0.00 %
<a href="#">0013-0613-00-60300</a>	FICA	0.00	0.00	94.97	634.47	-634.47	0.00 %
<a href="#">0013-0613-00-61205</a>	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	6,650.00	128,350.00	4.93 %
<a href="#">0013-0613-00-67120</a>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<b>Department: 0613 - 0613 Total:</b>		<b>143,000.00</b>	<b>143,000.00</b>	<b>1,336.47</b>	<b>15,578.47</b>	<b>127,421.53</b>	<b>10.89%</b>
<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>18,544.69</b>	<b>105,016.37</b>	<b>103,716.37</b>	<b>8,078.18%</b>
<b>Fund: 0014 - Airport</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0014-0100-00-42135</a>	GRANT - TXDOT	25,000.00	25,000.00	8,728.57	10,412.29	-14,587.71	41.65 %
<a href="#">0014-0100-00-46100</a>	INTEREST INCOME	1,000.00	1,000.00	0.00	4,598.16	3,598.16	459.82 %
<a href="#">0014-0100-00-47154</a>	AIRPORT LEASES	20,000.00	20,000.00	225.00	9,375.00	-10,625.00	46.88 %
<a href="#">0014-0100-00-47160</a>	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	10,500.00	-7,500.00	58.33 %
<a href="#">0014-0100-00-47166</a>	AIRPORT FUEL CHARGE	75,000.00	75,000.00	10,276.37	101,869.67	26,869.67	135.83 %
<b>Department: 0100 - 0100 Total:</b>		<b>139,000.00</b>	<b>139,000.00</b>	<b>19,229.94</b>	<b>136,755.12</b>	<b>-2,244.88</b>	<b>98.38%</b>
<b>Department: 0520 - 0520</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	10,552.92	82,193.07	-12,193.07	117.42 %
<a href="#">0014-0520-00-63000</a>	UTILITIES	3,800.00	3,800.00	283.41	1,974.15	1,825.85	51.95 %
<a href="#">0014-0520-00-63410</a>	MAINTENANCE	12,000.00	12,000.00	6,300.00	11,645.64	354.36	97.05 %
<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	500.00	500.00	0.00	406.66	93.34	81.33 %
<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>Department: 0520 - 0520 Total:</b>		<b>139,000.00</b>	<b>139,000.00</b>	<b>17,136.33</b>	<b>114,242.02</b>	<b>24,757.98</b>	<b>82.19%</b>
<b>Fund: 0014 - Airport Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,093.61</b>	<b>22,513.10</b>	<b>22,513.10</b>	<b>0.00%</b>
<b>Fund: 0015 - Sheriff's Forfeiture</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0015-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	1,727.59	1,727.59	0.00 %
<b>Department: 0100 - 0100 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727.59</b>	<b>1,727.59</b>	<b>0.00%</b>

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0350 - 0350</b>							
<a href="#">0015-0350-00-67115</a>	EQUIPMENT	0.00	0.00	20,434.98	20,548.88	-20,548.88	0.00 %
<a href="#">0015-0350-00-69900</a>	MISCELLANEOUS	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>20,434.98</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>-20,434.98</b>	<b>-24,260.09</b>	<b>-24,260.09</b>	<b>0.00%</b>
<b>Fund: 0016 - America Rescue Plan</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0016-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	21,165.50	176,434.07	176,434.07	0.00 %
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,165.50</b>	<b>176,434.07</b>	<b>176,434.07</b>	<b>0.00%</b>
	<b>Fund: 0016 - America Rescue Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,165.50</b>	<b>176,434.07</b>	<b>176,434.07</b>	<b>0.00%</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0017-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.64	0.64	0.64	0.00 %
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.64</b>	<b>0.64</b>	<b>0.00%</b>
<b>Department: 0170 - Fairground</b>							
<a href="#">0017-0170-00-47152</a>	RENTAL INCOME	0.00	0.00	800.00	800.00	800.00	0.00 %
	<b>Department: 0170 - Fairground Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00%</b>
	<b>Fund: 0017 - Colorado County Fairgrounds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.64</b>	<b>800.64</b>	<b>800.64</b>	<b>0.00%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0021-0100-00-41100</a>	CURRENT TAX COLLECTIONS	958,300.00	958,300.00	0.00	997,442.15	39,142.15	104.08 %
<a href="#">0021-0100-00-41120</a>	DELINQ TAX COLLECTIONS	8,819.00	8,819.00	0.00	7,368.42	-1,450.58	83.55 %
<a href="#">0021-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00	0.00	9,683.56	2,789.56	140.46 %
<a href="#">0021-0100-00-42120</a>	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
<a href="#">0021-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	600.00	-400.00	60.00 %
<a href="#">0021-0100-00-44190</a>	AUTO LICENSE FEES	69,972.00	69,972.00	2,315.04	52,541.44	-17,430.56	75.09 %
<a href="#">0021-0100-00-44193</a>	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,453.02	-17,534.98	41.53 %
<a href="#">0021-0100-00-44196</a>	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
<a href="#">0021-0100-00-46100</a>	INTEREST INCOME	25,866.00	25,866.00	0.00	77,013.51	51,147.51	297.74 %
<a href="#">0021-0100-00-47103</a>	AUTO LICENSE SALES	89,964.00	89,964.00	0.00	91,515.26	1,551.26	101.72 %
<a href="#">0021-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
<a href="#">0021-0100-00-47200</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	4,000.00	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>6,315.04</b>	<b>1,268,635.16</b>	<b>64,135.16</b>	<b>105.32%</b>
<b>Department: 0621 - PCT #1</b>							
<a href="#">0021-0621-00-60120</a>	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	30,658.49	241,023.78	143,110.22	62.74 %
<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	2,293.41	17,970.46	11,691.54	60.58 %
<a href="#">0021-0621-00-60305</a>	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	6,433.56	51,472.40	31,727.60	61.87 %
<a href="#">0021-0621-00-60310</a>	RETIREMENT	50,454.00	50,454.00	3,828.91	31,056.91	19,397.09	61.55 %
<a href="#">0021-0621-00-61000</a>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	205.98	2,556.75	2,443.25	51.14 %
<a href="#">0021-0621-00-62100</a>	UNIFORMS	4,500.00	4,500.00	368.84	2,917.08	1,582.92	64.82 %
<a href="#">0021-0621-00-62500</a>	WORKERS COMP INSURANCE	9,000.00	9,000.00	6,492.00	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	95.51	1,493.60	506.40	74.68 %
<a href="#">0021-0621-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	20.48	33,893.73	41,106.27	45.19 %
<a href="#">0021-0621-00-62680</a>	R&B MATERIALS	160,000.00	160,000.00	250,521.99	299,341.31	-139,341.31	187.09 %
<a href="#">0021-0621-00-62681</a>	SIGNS	3,000.00	3,000.00	0.00	617.00	2,383.00	20.57 %
<a href="#">0021-0621-00-63000</a>	UTILITIES	4,500.00	4,500.00	198.00	3,180.06	1,319.94	70.67 %
<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	486.34	10,683.87	-2,683.87	133.55 %
<a href="#">0021-0621-00-63425</a>	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	2,938.04	19,266.44	10,733.56	64.22 %
<a href="#">0021-0621-00-63500</a>	REPAIR MATERIALS	45,000.00	45,000.00	2,675.32	20,419.57	24,580.43	45.38 %
<a href="#">0021-0621-00-66515</a>	CDL TESTING	500.00	500.00	210.00	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 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0021-0621-00-67100</a>	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	295.11	2,289.33	-289.33	114.47 %
<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 %
<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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<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>Department: 0621 - PCT #1 Total:</b>		<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>307,721.98</b>	<b>964,589.99</b>	<b>239,910.01</b>	<b>80.08%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-301,406.94</b>	<b>304,045.17</b>	<b>304,045.17</b>	<b>0.00%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>							
<b>Department: 0100 - 0100</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 %
<a href="#">0022-0100-00-41120</a>	DELINQ TAX COLLECTIONS	8,911.00	8,911.00	0.00	7,444.89	-1,466.11	83.55 %
<a href="#">0022-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00	0.00	6,612.49	-353.51	94.93 %
<a href="#">0022-0100-00-42120</a>	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
<a href="#">0022-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0022-0100-00-44199</a>	AUTO LICENSE FEES	70,700.00	70,700.00	2,339.10	53,088.24	-17,611.76	75.09 %
<a href="#">0022-0100-00-44202</a>	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,582.59	-17,717.41	41.53 %
<a href="#">0022-0100-00-44205</a>	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
<a href="#">0022-0100-00-46100</a>	INTEREST INCOME	15,475.00	15,475.00	0.00	65,482.12	50,007.12	423.15 %
<a href="#">0022-0100-00-47103</a>	AUTO LICENSE SALES	90,900.00	90,900.00	0.00	92,467.45	1,567.45	101.72 %
<a href="#">0022-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
<a href="#">0022-0100-00-47200</a>	MISCELLANEOUS INCOME	7,000.00	7,000.00	12,360.54	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>14,699.64</b>	<b>1,271,728.19</b>	<b>63,228.19</b>	<b>105.23%</b>
<b>Department: 0622 - PCT #2</b>							
<a href="#">0022-0622-00-60104</a>	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	23,688.00	186,067.19	163,438.81	53.24 %
<a href="#">0022-0622-00-60131</a>	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0022-0622-00-60300</a>	FICA	27,028.00	27,028.00	1,798.58	14,114.88	12,913.12	52.22 %
<a href="#">0022-0622-00-60305</a>	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	4,594.94	39,517.42	43,682.58	47.50 %
<a href="#">0022-0622-00-60310</a>	RETIREMENT	45,956.00	45,956.00	3,079.46	24,191.45	21,764.55	52.64 %
<a href="#">0022-0622-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	188.44	2,136.54	1,363.46	61.04 %
<a href="#">0022-0622-00-62100</a>	UNIFORMS	4,000.00	4,000.00	762.57	3,583.63	416.37	89.59 %
<a href="#">0022-0622-00-62500</a>	WORKERS COMP INSURANCE	9,000.00	9,000.00	5,907.00	5,907.00	3,093.00	65.63 %
<a href="#">0022-0622-00-62600</a>	OFFICE SUPPLIES	360.00	360.00	0.00	136.66	223.34	37.96 %
<a href="#">0022-0622-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0022-0622-00-62645</a>	SHOP SUPPLIES	2,800.00	2,800.00	31.59	1,189.62	1,610.38	42.49 %
<a href="#">0022-0622-00-62671</a>	FUEL & LUBRICANTS	66,000.00	66,000.00	13,104.21	39,074.81	26,925.19	59.20 %
<a href="#">0022-0622-00-62680</a>	R&B MATERIALS	200,000.00	200,000.00	15,817.93	66,382.88	133,617.12	33.19 %
<a href="#">0022-0622-00-62681</a>	SIGNS	5,000.00	5,000.00	0.00	2,660.50	2,339.50	53.21 %
<a href="#">0022-0622-00-63000</a>	UTILITIES	4,000.00	4,000.00	185.25	1,756.40	2,243.60	43.91 %
<a href="#">0022-0622-00-63105</a>	HERBICIDES	4,000.00	4,000.00	92.98	3,673.12	326.88	91.83 %
<a href="#">0022-0622-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	87.53	19,507.38	30,492.62	39.01 %
<a href="#">0022-0622-00-63305</a>	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	3,951.41	2,548.59	60.79 %
<a href="#">0022-0622-00-63500</a>	REPAIR MATERIALS	40,000.00	40,000.00	2,140.75	6,827.65	33,172.35	17.07 %
<a href="#">0022-0622-00-66515</a>	CDL DRUG TESTING	450.00	450.00	0.00	325.00	125.00	72.22 %
<a href="#">0022-0622-00-66525</a>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0022-0622-00-66700</a>	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	-258.00	110.32 %
<a href="#">0022-0622-00-67100</a>	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	10.49	281.39	718.61	28.14 %
<a href="#">0022-0622-00-67130</a>	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0022-0622-00-69044</a>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0022-0622-00-69900</a>	MISCELLANEOUS	200.00	200.00	20,255.10	9,183.97	-8,983.97	4,591.99 %
<a href="#">0022-0622-00-71000</a>	R&B CONSTRUCTION	190,000.00	190,000.00	64,793.33	138,333.98	51,666.02	72.81 %
<a href="#">0022-0622-00-75000</a>	ROAD EQUIPMENT	100,000.00	100,000.00	-10,127.55	49,722.09	50,277.91	49.72 %
<b>Department: 0622 - PCT #2 Total:</b>		<b>1,208,500.00</b>	<b>1,208,500.00</b>	<b>146,410.60</b>	<b>621,282.97</b>	<b>587,217.03</b>	<b>51.41%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-131,710.96</b>	<b>650,445.22</b>	<b>650,445.22</b>	<b>0.00%</b>
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0023-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00	0.00	1,149,459.16	35,086.16	103.15 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0023-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,256.00	10,256.00	0.00	8,568.60	-1,687.40	83.55 %
<a href="#">0023-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00	0.00	7,611.55	-405.45	94.94 %
<a href="#">0023-0100-00-42120</a>	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
<a href="#">0023-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	1,000.00	100.00	100.00	-900.00	10.00 %
<a href="#">0023-0100-00-44208</a>	AUTO LICENSE FEES	81,368.00	81,368.00	2,692.06	61,098.60	-20,269.40	75.09 %
<a href="#">0023-0100-00-44211</a>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,481.19	-20,390.81	41.53 %
<a href="#">0023-0100-00-44214</a>	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
<a href="#">0023-0100-00-46100</a>	INTEREST INCOME	26,612.00	26,612.00	0.00	92,817.07	66,205.07	348.78 %
<a href="#">0023-0100-00-47103</a>	AUTO LICENSE SALES	104,616.00	104,616.00	0.00	106,419.96	1,803.96	101.72 %
<a href="#">0023-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
<a href="#">0023-0100-00-47200</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	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>2,792.06</b>	<b>1,460,957.53</b>	<b>67,457.53</b>	<b>104.84%</b>
<b>Department: 0623 - PCT #3</b>							
<a href="#">0023-0623-00-60104</a>	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	32,837.00	287,010.03	95,553.97	75.02 %
<a href="#">0023-0623-00-60131</a>	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0023-0623-00-60300</a>	FICA	29,532.00	29,532.00	2,350.00	20,510.00	9,022.00	69.45 %
<a href="#">0023-0623-00-60305</a>	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	7,349.44	66,144.94	17,055.06	79.50 %
<a href="#">0023-0623-00-60310</a>	RETIREMENT	50,254.00	50,254.00	4,268.84	37,332.23	12,921.77	74.29 %
<a href="#">0023-0623-00-61000</a>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	1,921.66	1,828.34	51.24 %
<a href="#">0023-0623-00-62100</a>	UNIFORMS	7,000.00	7,000.00	208.92	3,688.09	3,311.91	52.69 %
<a href="#">0023-0623-00-62500</a>	WORKERS COMP INSURANCE	10,000.00	10,000.00	6,465.00	6,465.00	3,535.00	64.65 %
<a href="#">0023-0623-00-62600</a>	OFFICE SUPPLIES	1,500.00	1,500.00	109.46	314.04	1,185.96	20.94 %
<a href="#">0023-0623-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	5.90	5.90	1,794.10	0.33 %
<a href="#">0023-0623-00-62645</a>	SHOP SUPPLIES	4,500.00	4,500.00	224.01	2,858.65	1,641.35	63.53 %
<a href="#">0023-0623-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	708.00	38,545.68	42,454.32	47.59 %
<a href="#">0023-0623-00-62680</a>	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	134,762.40	309,875.80	-59,875.80	123.95 %
<a href="#">0023-0623-00-62681</a>	SIGNS	4,500.00	4,500.00	5.56	3,917.54	582.46	87.06 %
<a href="#">0023-0623-00-63000</a>	UTILITIES	3,750.00	3,750.00	576.00	3,310.18	439.82	88.27 %
<a href="#">0023-0623-00-63105</a>	HERBICIDES	5,000.00	5,000.00	0.00	69.95	4,930.05	1.40 %
<a href="#">0023-0623-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	422.35	18,766.66	51,233.34	26.81 %
<a href="#">0023-0623-00-63305</a>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	2,114.40	6,235.87	5,764.13	51.97 %
<a href="#">0023-0623-00-63500</a>	REPAIR MATERIALS	35,000.00	35,000.00	1,370.68	15,060.89	19,939.11	43.03 %
<a href="#">0023-0623-00-66515</a>	CDL DRUG TESTING	450.00	450.00	0.00	445.00	5.00	98.89 %
<a href="#">0023-0623-00-66525</a>	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">0023-0623-00-66700</a>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	-1,089.00	124.20 %
<a href="#">0023-0623-00-67100</a>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	294.73	1,596.64	1,403.36	53.22 %
<a href="#">0023-0623-00-67130</a>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	3,715.00	25.70 %
<a href="#">0023-0623-00-69046</a>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0023-0623-00-69900</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	5,710.20	-3,210.20	228.41 %
<a href="#">0023-0623-00-71000</a>	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
<a href="#">0023-0623-00-75000</a>	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	29,267.74	95,732.26	23.41 %
<b>Department: 0623 - PCT #3 Total:</b>		<b>1,393,500.00</b>	<b>1,393,500.00</b>	<b>194,110.68</b>	<b>865,926.69</b>	<b>527,573.31</b>	<b>62.14%</b>
<b>Fund: 0023 - Road &amp; Bridge Pct 3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-191,318.62</b>	<b>595,030.84</b>	<b>595,030.84</b>	<b>0.00%</b>
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0024-0100-00-41100</a>	CURRENT TAX COLLECTIONS	793,789.00	793,789.00	0.00	818,781.96	24,992.96	103.15 %
<a href="#">0024-0100-00-41120</a>	DELINQ TAX COLLECTIONS	7,305.00	7,305.00	0.00	6,103.54	-1,201.46	83.55 %
<a href="#">0024-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00	0.00	5,421.71	-289.29	94.93 %
<a href="#">0024-0100-00-42120</a>	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
<a href="#">0024-0100-00-43110</a>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
<a href="#">0024-0100-00-44217</a>	AUTO LICENSE FEES	57,960.00	57,960.00	1,917.61	48,441.72	-9,518.28	83.58 %
<a href="#">0024-0100-00-44220</a>	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,315.23	-14,524.77	41.53 %
<a href="#">0024-0100-00-44223</a>	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
<a href="#">0024-0100-00-46100</a>	INTEREST INCOME	29,171.00	29,171.00	0.00	61,288.03	32,117.03	210.10 %
<a href="#">0024-0100-00-47103</a>	AUTO LICENSE SALES	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72 %
<a href="#">0024-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
<a href="#">0024-0100-00-47200</a>	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82 %



Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0024-0100-00-47256</a>	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	<b>Department: 0100 - 0100 Total:</b>	<b>1,009,500.00</b>	<b>1,009,500.00</b>	<b>1,917.61</b>	<b>1,049,845.85</b>	<b>40,345.85</b>	<b>104.00%</b>
<b>Department: 0624 - PCT #4</b>							
<a href="#">0024-0624-00-60104</a>	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	26,801.00	241,286.10	88,523.90	73.16 %
<a href="#">0024-0624-00-60131</a>	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0024-0624-00-60300</a>	FICA	25,546.00	25,546.00	1,980.52	17,830.54	7,715.46	69.80 %
<a href="#">0024-0624-00-60305</a>	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	6,421.20	57,790.78	15,009.22	79.38 %
<a href="#">0024-0624-00-60310</a>	RETIREMENT	43,394.00	43,394.00	3,484.16	31,367.46	12,026.54	72.29 %
<a href="#">0024-0624-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	1,660.76	839.24	66.43 %
<a href="#">0024-0624-00-62000</a>	TRAVEL EXPENSES	15,000.00	15,000.00	723.78	9,056.65	5,943.35	60.38 %
<a href="#">0024-0624-00-62100</a>	UNIFORMS	6,000.00	6,000.00	274.24	2,802.29	3,197.71	46.70 %
<a href="#">0024-0624-00-62500</a>	WORKERS COMP INSURANCE	8,000.00	8,000.00	5,574.00	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	123.52	1,677.85	3,822.15	30.51 %
<a href="#">0024-0624-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	221.56	45,616.08	35,383.92	56.32 %
<a href="#">0024-0624-00-62680</a>	R&B MATERIALS	150,000.00	150,000.00	1,304.06	26,223.77	123,776.23	17.48 %
<a href="#">0024-0624-00-62681</a>	SIGNS	3,000.00	3,000.00	0.00	3,268.51	-268.51	108.95 %
<a href="#">0024-0624-00-63000</a>	UTILITIES	4,000.00	4,000.00	283.31	3,094.55	905.45	77.36 %
<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	1,175.79	27,015.46	-7,015.46	135.08 %
<a href="#">0024-0624-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,671.18	3,328.82	66.71 %
<a href="#">0024-0624-00-63500</a>	REPAIR MATERIALS	30,000.00	30,000.00	601.38	13,334.88	16,665.12	44.45 %
<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 %
<a href="#">0024-0624-00-67100</a>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	282.97	1,494.75	255.25	85.41 %
<a href="#">0024-0624-00-67130</a>	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<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	6,000.00	6,000.00	0.00	129.67	5,870.33	2.16 %
<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	432.95 %
	<b>Department: 0624 - PCT #4 Total:</b>	<b>1,109,500.00</b>	<b>1,109,500.00</b>	<b>49,377.47</b>	<b>1,387,585.64</b>	<b>-278,085.64</b>	<b>125.06%</b>
	<b>Fund: 0024 - Road &amp; Bridge Pct 4 Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-47,459.86</b>	<b>-337,739.79</b>	<b>-237,739.79</b>	<b>337.74%</b>
<b>Fund: 0031 - Election Services Contract</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0031-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	884.47	884.47	0.00 %
<a href="#">0031-0100-00-47157</a>	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	27,357.49	27,357.49	0.00 %
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,241.96</b>	<b>28,241.96</b>	<b>0.00%</b>
<b>Department: 0610 - 0610</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 %
<a href="#">0031-0610-00-60310</a>	RETIREMENT	0.00	0.00	0.00	68.93	-68.93	0.00 %
<a href="#">0031-0610-00-62608</a>	ELECTION SUPPLIES	0.00	0.00	0.00	8,928.23	-8,928.23	0.00 %
<a href="#">0031-0610-00-67105</a>	PUBLICATIONS & TESTING EQUIPM...	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>0.00</b>	<b>7,585.78</b>	<b>7,585.78</b>	<b>0.00%</b>
<b>Fund: 0032 - HAVA Cares Act</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0032-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	136.11	136.11	0.00 %
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.11</b>	<b>136.11</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>136.11</b>	<b>136.11</b>	<b>0.00%</b>
<b>Fund: 0045 - LEOSE Account</b>							
<b>Department: 0100 - 0100</b>							
<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 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0045-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	1,159.99	1,159.99	0.00 %
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,217.76</b>	<b>6,217.76</b>	<b>0.00%</b>
	<b>Fund: 0045 - LEOSE Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,217.76</b>	<b>6,217.76</b>	<b>0.00%</b>
<b>Fund: 0050 - Security Fund</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0050-0100-00-44229</a>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	3,506.34	13,330.75	2,830.75	126.96 %
<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 %
<a href="#">0050-0100-00-46100</a>	INTEREST INCOME	300.00	300.00	0.00	1,353.88	1,053.88	451.29 %
<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 %
	<b>Department: 0100 - 0100 Total:</b>	<b>95,800.00</b>	<b>95,800.00</b>	<b>3,506.34</b>	<b>21,154.00</b>	<b>-74,646.00</b>	<b>22.08%</b>
<b>Department: 0476 - JP SECURITY</b>							
<a href="#">0050-0476-00-60104</a>	SALARY, BALIFF	2,000.00	2,000.00	100.00	925.00	1,075.00	46.25 %
<a href="#">0050-0476-00-60133</a>	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	200.00	3,981.25	4,018.75	49.77 %
<a href="#">0050-0476-00-60300</a>	FICA	700.00	700.00	22.93	348.54	351.46	49.79 %
<a href="#">0050-0476-00-60310</a>	RETIREMENT	1,300.00	1,300.00	39.00	637.75	662.25	49.06 %
<a href="#">0050-0476-00-69900</a>	MISCELLANEOUS	400.00	400.00	40.00	360.00	40.00	90.00 %
	<b>Department: 0476 - JP SECURITY Total:</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>401.93</b>	<b>6,252.54</b>	<b>6,147.46</b>	<b>50.42%</b>
<b>Department: 0477 - COURTHOUSE SECURITY</b>							
<a href="#">0050-0477-00-60104</a>	SALARY, BALIFFS	50,000.00	50,000.00	4,671.25	40,845.00	9,155.00	81.69 %
<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	340.67	2,995.28	1,704.72	63.73 %
<a href="#">0050-0477-00-60310</a>	RETIREMENT	8,200.00	8,200.00	607.27	5,309.97	2,890.03	64.76 %
<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 %
<a href="#">0050-0477-00-69900</a>	MISCELLANEOUS	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>5,619.19</b>	<b>50,769.48</b>	<b>32,630.52</b>	<b>60.87%</b>
	<b>Fund: 0050 - Security Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,514.78</b>	<b>-35,868.02</b>	<b>-35,868.02</b>	<b>0.00%</b>
<b>Fund: 0055 - Law Library</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0055-0100-00-44235</a>	LIBRARY FEES	12,500.00	12,500.00	2,240.00	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>2,240.00</b>	<b>9,531.04</b>	<b>-2,968.96</b>	<b>76.25%</b>
<b>Department: 0650 - 0650</b>							
<a href="#">0055-0650-00-62629</a>	LAW BOOKS	10,000.00	10,000.00	118.90	891.78	9,108.22	8.92 %
	<b>Department: 0650 - 0650 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>118.90</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>2,121.10</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>							
<a href="#">0060-0100-00-44238</a>	TECHNOLOGY FEES	9,500.00	9,500.00	578.12	6,498.34	-3,001.66	68.40 %
<a href="#">0060-0100-00-46100</a>	INTEREST INCOME	100.00	100.00	0.00	627.98	527.98	627.98 %
	<b>Department: 0100 - 0100 Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>578.12</b>	<b>7,126.32</b>	<b>-2,473.68</b>	<b>74.23%</b>
<b>Department: 0615 - 0615</b>							
<a href="#">0060-0615-00-61850</a>	TRAINING EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">0060-0615-00-66300</a>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,100.00	5,400.00	28.00 %
<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>Department: 0615 - 0615 Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>7,500.00</b>	<b>21.88%</b>
	<b>Fund: 0060 - Justice Court Tech Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>578.12</b>	<b>5,026.32</b>	<b>5,026.32</b>	<b>0.00%</b>
<b>Fund: 0062 - Co &amp; District Court Tech</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0062-0100-00-44241</a>	TECHNOLOGY FEES - CO COURT	600.00	600.00	32.00	281.75	-318.25	46.96 %
<a href="#">0062-0100-00-44244</a>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	28.37	86.77	-313.23	21.69 %
<a href="#">0062-0100-00-44247</a>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	15.48	263.57	-2,736.43	8.79 %
<a href="#">0062-0100-00-46100</a>	INTEREST INCOME	600.00	600.00	0.00	1,232.27	632.27	205.38 %
	<b>Department: 0100 - 0100 Total:</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>75.85</b>	<b>1,864.36</b>	<b>-2,735.64</b>	<b>40.53%</b>
<b>Department: 0620 - 0620</b>							
<a href="#">0062-0620-00-61850</a>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0062-0620-00-63430</a>	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0062-0620-00-66320</a>	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>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>75.85</b>	<b>1,864.36</b>	<b>7,864.36</b>	<b>-31.07%</b>
<b>Fund: 0065 - Historical Commission</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0065-0100-00-47169</a>	DUES COLLECTED	0.00	0.00	0.00	440.00	440.00	0.00 %
<a href="#">0065-0100-00-47172</a>	SALE OF HISTORY BOOKS	0.00	0.00	40.00	210.00	210.00	0.00 %
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00%</b>
	<b>Fund: 0065 - Historical Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00%</b>
<b>Fund: 0070 - Capital Projects</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0070-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	0.00	36.04	36.04	0.00 %
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.04</b>	<b>36.04</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>36.04</b>	<b>36.04</b>	<b>0.00%</b>
<b>Fund: 0075 - Debt Service</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0075-0100-00-41100</a>	CURRENT AD VALOREM TAXES	609,221.00	609,221.00	0.00	636,760.86	27,539.86	104.52 %
<a href="#">0075-0100-00-41120</a>	DELINQ AD VALOREM TAXES	6,487.00	6,487.00	0.00	4,718.03	-1,768.97	72.73 %
<a href="#">0075-0100-00-41125</a>	PENALTY & INTEREST	7,000.00	7,000.00	499.08	5,240.89	-1,759.11	74.87 %
<a href="#">0075-0100-00-46100</a>	INTEREST INCOME	7,492.00	7,492.00	0.00	7,790.26	298.26	103.98 %
	<b>Department: 0100 - 0100 Total:</b>	<b>630,200.00</b>	<b>630,200.00</b>	<b>499.08</b>	<b>654,510.04</b>	<b>24,310.04</b>	<b>103.86%</b>
<b>Department: 0750 - 0750</b>							
<a href="#">0075-0750-00-62500</a>	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	79,154.15	-992.15	101.27 %
<a href="#">0075-0750-00-80000</a>	CERT OF OBLIGATION SERIES 2019 ...	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>							
<a href="#">0075-0755-00-62500</a>	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	10,575.00	0.00	100.00 %
<a href="#">0075-0755-00-80000</a>	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
<a href="#">0075-0755-00-80001</a>	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	500.00	13.00	97.47 %
	<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>499.08</b>	<b>29,280.89</b>	<b>23,330.89</b>	<b>492.12%</b>
<b>Fund: 0080 - Hot Check</b>							
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<a href="#">0080-0475-00-69900</a>	MISCELLANEOUS	0.00	0.00	332.52	992.06	-992.06	0.00 %
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>332.52</b>	<b>992.06</b>	<b>-992.06</b>	<b>0.00%</b>
<b>Department: 0760 - 0760</b>							
<a href="#">0080-0760-00-44250</a>	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	280.00	280.00	0.00 %
	<b>Department: 0760 - 0760 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>280.00</b>	<b>0.00%</b>
	<b>Fund: 0080 - Hot Check Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-332.52</b>	<b>-712.06</b>	<b>-712.06</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement</b>							
<b>Department: 0100 - 0100</b>							
<a href="#">0085-0100-00-42180</a>	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>							
<a href="#">0085-0475-00-60101</a>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,843.00	16,587.00	-16,587.00	0.00 %
<a href="#">0085-0475-00-60300</a>	FICA	0.00	0.00	140.14	1,261.42	-1,261.42	0.00 %
<a href="#">0085-0475-00-60310</a>	RETIREMENT	0.00	0.00	239.56	2,156.34	-2,156.34	0.00 %
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,222.70</b>	<b>20,004.76</b>	<b>-20,004.76</b>	<b>0.00%</b>
	<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,222.70</b>	<b>-1,671.42</b>	<b>-1,671.42</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,388,934.00</b>	<b>-1,439,250.00</b>	<b>-1,374,522.93</b>	<b>5,347,822.54</b>	<b>6,787,072.54</b>	<b>-371.57%</b>

**Group Summary**

	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>						
	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>						
	0.00	0.00	1,513.44	6,348.38	-6,348.38	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513.44</b>	<b>6,348.38</b>	<b>-6,348.38</b>	<b>0.00%</b>
<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,513.44</b>	<b>4,476.11</b>	<b>4,476.11</b>	<b>0.00%</b>
<b>Fund: 0011 - County Attorney Seizure</b>						
<b>Department: 0100 - 0100</b>						
	0.00	0.00	1,390.80	7,169.29	7,169.29	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.80</b>	<b>7,169.29</b>	<b>7,169.29</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
	0.00	0.00	0.00	-25,479.14	-25,479.14	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>1,390.80</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>						
	593,550.00	593,550.00	59,664.80	471,520.12	-122,029.88	79.44%
<b>Department: 0000 - 0000 Total:</b>	<b>593,550.00</b>	<b>593,550.00</b>	<b>59,664.80</b>	<b>471,520.12</b>	<b>-122,029.88</b>	<b>79.44%</b>
<b>Department: 0100 - 0100</b>						
	12,222,200.00	12,222,200.00	209,114.15	12,436,879.46	214,679.46	101.76%
<b>Department: 0100 - 0100 Total:</b>	<b>12,222,200.00</b>	<b>12,222,200.00</b>	<b>209,114.15</b>	<b>12,436,879.46</b>	<b>214,679.46</b>	<b>101.76%</b>
<b>Department: 0200 - 0200</b>						
	5,000.00	5,000.00	3,867.18	10,485.47	5,485.47	209.71%
<b>Department: 0200 - 0200 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,867.18</b>	<b>10,485.47</b>	<b>5,485.47</b>	<b>209.71%</b>
<b>Department: 0400 - COUNTY JUDGE</b>						
	-204,170.00	-204,170.00	-18,596.55	-152,962.59	51,207.41	74.92%
<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-204,170.00</b>	<b>-204,170.00</b>	<b>-18,596.55</b>	<b>-152,962.59</b>	<b>51,207.41</b>	<b>74.92%</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>						
	1,318,560.00	1,318,560.00	35,302.16	1,043,945.42	274,614.58	79.17%
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>	<b>1,318,560.00</b>	<b>1,318,560.00</b>	<b>35,302.16</b>	<b>1,043,945.42</b>	<b>274,614.58</b>	<b>79.17%</b>
<b>Department: 0403 - COUNTY CLERK</b>						
	-211,100.00	-211,100.00	7,887.45	-98,990.36	112,109.64	46.89%
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>	<b>-211,100.00</b>	<b>-211,100.00</b>	<b>7,887.45</b>	<b>-98,990.36</b>	<b>112,109.64</b>	<b>46.89%</b>
<b>Department: 0410 - ELECTONS</b>						
	210,700.00	210,700.00	15,235.69	121,881.72	88,818.28	57.85%
<b>Department: 0410 - ELECTONS Total:</b>	<b>210,700.00</b>	<b>210,700.00</b>	<b>15,235.69</b>	<b>121,881.72</b>	<b>88,818.28</b>	<b>57.85%</b>
<b>Department: 0426 - COUNTY COURT</b>						
	32,000.00	32,000.00	1,791.14	15,423.63	16,576.37	48.20%
<b>Department: 0426 - COUNTY COURT Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>1,791.14</b>	<b>15,423.63</b>	<b>16,576.37</b>	<b>48.20%</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>						
	-243,400.00	-243,400.00	-18,585.09	-177,488.86	65,911.14	72.92%
<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>	<b>-243,400.00</b>	<b>-243,400.00</b>	<b>-18,585.09</b>	<b>-177,488.86</b>	<b>65,911.14</b>	<b>72.92%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>						
	26,900.00	26,900.00	4,568.75	18,410.00	8,490.00	68.44%
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>4,568.75</b>	<b>18,410.00</b>	<b>8,490.00</b>	<b>68.44%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>						
	26,900.00	26,900.00	5,068.50	21,277.69	5,622.31	79.10%
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>5,068.50</b>	<b>21,277.69</b>	<b>5,622.31</b>	<b>79.10%</b>

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0435 - DISTRICT COURT</b>						
	-32,500.00	-32,500.00	10,534.73	7,047.50	39,547.50	-21.68%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	<b>-32,500.00</b>	<b>-32,500.00</b>	<b>10,534.73</b>	<b>7,047.50</b>	<b>39,547.50</b>	<b>-21.68%</b>
<b>Department: 0440 - 0440</b>						
	72,350.00	72,350.00	5,750.88	52,899.02	19,450.98	73.12%
Department: 0440 - 0440 Total:	<b>72,350.00</b>	<b>72,350.00</b>	<b>5,750.88</b>	<b>52,899.02</b>	<b>19,450.98</b>	<b>73.12%</b>
<b>Department: 0450 - DISTRICT CLERK</b>						
	-202,050.00	-202,050.00	-14,298.65	-139,047.13	63,002.87	68.82%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	<b>-202,050.00</b>	<b>-202,050.00</b>	<b>-14,298.65</b>	<b>-139,047.13</b>	<b>63,002.87</b>	<b>68.82%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>						
	-79,050.00	-79,050.00	-6,623.32	-47,754.99	31,295.01	60.41%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	<b>-79,050.00</b>	<b>-79,050.00</b>	<b>-6,623.32</b>	<b>-47,754.99</b>	<b>31,295.01</b>	<b>60.41%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>						
	-131,200.00	-131,200.00	-11,695.48	-90,173.00	41,027.00	68.73%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	<b>-131,200.00</b>	<b>-131,200.00</b>	<b>-11,695.48</b>	<b>-90,173.00</b>	<b>41,027.00</b>	<b>68.73%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
	-90,650.00	-90,650.00	-9,423.40	-67,071.58	23,578.42	73.99%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	<b>-90,650.00</b>	<b>-90,650.00</b>	<b>-9,423.40</b>	<b>-67,071.58</b>	<b>23,578.42</b>	<b>73.99%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
	-112,625.00	-112,625.00	-5,383.34	-72,598.65	40,026.35	64.46%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	<b>-112,625.00</b>	<b>-112,625.00</b>	<b>-5,383.34</b>	<b>-72,598.65</b>	<b>40,026.35</b>	<b>64.46%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
	-551,330.00	-551,330.00	-40,556.83	-379,412.29	171,917.71	68.82%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	<b>-551,330.00</b>	<b>-551,330.00</b>	<b>-40,556.83</b>	<b>-379,412.29</b>	<b>171,917.71</b>	<b>68.82%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>						
	244,700.00	244,700.00	28,738.96	196,658.21	48,041.79	80.37%
Department: 0495 - COUNTY AUDITOR Total:	<b>244,700.00</b>	<b>244,700.00</b>	<b>28,738.96</b>	<b>196,658.21</b>	<b>48,041.79</b>	<b>80.37%</b>
<b>Department: 0497 - COUNTY TREASURER</b>						
	93,735.00	93,735.00	7,136.68	67,809.17	25,925.83	72.34%
Department: 0497 - COUNTY TREASURER Total:	<b>93,735.00</b>	<b>93,735.00</b>	<b>7,136.68</b>	<b>67,809.17</b>	<b>25,925.83</b>	<b>72.34%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
	60,325.00	60,325.00	-25,339.77	301,227.79	240,902.79	499.34%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	<b>60,325.00</b>	<b>60,325.00</b>	<b>-25,339.77</b>	<b>301,227.79</b>	<b>240,902.79</b>	<b>499.34%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>						
	661,300.00	661,300.00	79,668.85	680,603.41	-19,303.41	102.92%
Department: 0510 - COURTHOUSE BLDG Total:	<b>661,300.00</b>	<b>661,300.00</b>	<b>79,668.85</b>	<b>680,603.41</b>	<b>-19,303.41</b>	<b>102.92%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>						
	-4,500.00	-4,500.00	-28.70	-6.11	4,493.89	0.14%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	<b>-4,500.00</b>	<b>-4,500.00</b>	<b>-28.70</b>	<b>-6.11</b>	<b>4,493.89</b>	<b>0.14%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>						
	23,100.00	23,100.00	5,511.56	39,288.01	16,188.01	170.08%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	<b>23,100.00</b>	<b>23,100.00</b>	<b>5,511.56</b>	<b>39,288.01</b>	<b>16,188.01</b>	<b>170.08%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>						
	209,500.00	209,500.00	10,353.85	112,065.50	97,434.50	53.49%
Department: 0530 - EMERGENCY MANAGEMENT Total:	<b>209,500.00</b>	<b>209,500.00</b>	<b>10,353.85</b>	<b>112,065.50</b>	<b>97,434.50</b>	<b>53.49%</b>
<b>Department: 0540 - EMS</b>						
	-1,717,829.00	-1,768,145.00	-205,963.80	-1,173,840.16	594,304.84	66.39%
Department: 0540 - EMS Surplus (Deficit):	<b>-1,717,829.00</b>	<b>-1,768,145.00</b>	<b>-205,963.80</b>	<b>-1,173,840.16</b>	<b>594,304.84</b>	<b>66.39%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
	40,900.00	40,900.00	3,074.08	31,277.72	9,622.28	76.47%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	<b>40,900.00</b>	<b>40,900.00</b>	<b>3,074.08</b>	<b>31,277.72</b>	<b>9,622.28</b>	<b>76.47%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
	44,400.00	44,400.00	3,068.76	27,951.65	16,448.35	62.95%

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,400.00	44,400.00	3,068.76	27,951.65	16,448.35	62.95%
Department: 0553 - CONSTABLE, PRECINCT 3						
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,300.00	40,300.00	3,072.48	27,940.66	12,359.34	69.33%
Department: 0554 - CONSTABLE, PRECINCT 4						
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,300.00	39,300.00	3,022.52	27,245.95	12,054.05	69.33%
Department: 0555 - RURAL ADDRESSING						
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-176,585.00	-176,585.00	-12,057.32	-108,900.56	67,684.44	61.67%
Department: 0560 - COUNTY SHERIFF						
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-3,454,950.00	-3,454,950.00	-232,849.34	-1,988,662.18	1,466,287.82	57.56%
Department: 0565 - COUNTY JAIL						
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,156,900.00	-2,156,900.00	-151,654.38	-1,473,564.72	683,335.28	68.32%
Department: 0570 - SUPERVISION & CORRECTIONS						
Department: 0570 - SUPERVISION & CORRECTIONS Total:	206,550.00	206,550.00	4,866.16	171,089.37	35,460.63	82.83%
Department: 0575 - MENTAL HEALTH						
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	11,237.00	7,943.00	58.59%
Department: 0580 - VETERAN SERVICE OFFICER						
Department: 0580 - VETERAN SERVICE OFFICER Total:	30,730.00	30,730.00	2,150.08	21,414.83	9,315.17	69.69%
Department: 0585 - INFORMATION TECHNOLOGY						
Department: 0585 - INFORMATION TECHNOLOGY Total:	367,500.00	367,500.00	23,720.29	303,655.37	63,844.63	82.63%
Department: 0640 - CONTRACT SERVICES						
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	6,358.00	138,710.00	35,670.00	79.54%
Department: 0645 - INDIGENT HEALTHCARE						
Department: 0645 - INDIGENT HEALTHCARE Total:	374,070.00	374,070.00	2,792.54	32,092.57	341,977.43	8.58%
Department: 0665 - AGRI EXTENSION SERVICE						
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,350.00	133,350.00	8,358.87	89,550.12	43,799.88	67.15%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	59,815.00	59,815.00	4,624.46	42,481.95	17,333.05	71.02%
Department: 0695 - MISCELLANEOUS						
Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	7,717.72	192,168.48	208,731.52	47.93%
Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	-722,917.52	3,848,185.73	5,191,185.73	-286.54%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Department: 0100 - 0100 Total:	144,300.00	144,300.00	19,881.16	120,594.84	-23,705.16	83.57%
Department: 0613 - 0613						
Department: 0613 - 0613 Total:	143,000.00	143,000.00	1,336.47	15,578.47	127,421.53	10.89%
Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	18,544.69	105,016.37	103,716.37	8,078.18%

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0014 - Airport</b>						
<b>Department: 0100 - 0100</b>						
	139,000.00	139,000.00	19,229.94	136,755.12	-2,244.88	98.38%
<b>Department: 0100 - 0100 Total:</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>19,229.94</b>	<b>136,755.12</b>	<b>-2,244.88</b>	<b>98.38%</b>
<b>Department: 0520 - 0520</b>						
	139,000.00	139,000.00	17,136.33	114,242.02	24,757.98	82.19%
<b>Department: 0520 - 0520 Total:</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>17,136.33</b>	<b>114,242.02</b>	<b>24,757.98</b>	<b>82.19%</b>
<b>Fund: 0014 - Airport Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093.61</b>	<b>22,513.10</b>	<b>22,513.10</b>	<b>0.00%</b>
<b>Fund: 0015 - Sheriff's Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
	0.00	0.00	0.00	1,727.59	1,727.59	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727.59</b>	<b>1,727.59</b>	<b>0.00%</b>
<b>Department: 0350 - 0350</b>						
	0.00	0.00	20,434.98	25,987.68	-25,987.68	0.00%
<b>Department: 0350 - 0350 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,434.98</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>-20,434.98</b>	<b>-24,260.09</b>	<b>-24,260.09</b>	<b>0.00%</b>
<b>Fund: 0016 - America Rescue Plan</b>						
<b>Department: 0100 - 0100</b>						
	0.00	0.00	21,165.50	176,434.07	176,434.07	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,165.50</b>	<b>176,434.07</b>	<b>176,434.07</b>	<b>0.00%</b>
<b>Fund: 0016 - America Rescue Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,165.50</b>	<b>176,434.07</b>	<b>176,434.07</b>	<b>0.00%</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>						
<b>Department: 0100 - 0100</b>						
	0.00	0.00	0.64	0.64	0.64	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.64</b>	<b>0.64</b>	<b>0.00%</b>
<b>Department: 0170 - Fairground</b>						
	0.00	0.00	800.00	800.00	800.00	0.00%
<b>Department: 0170 - Fairground Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00%</b>
<b>Fund: 0017 - Colorado County Fairgrounds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.64</b>	<b>800.64</b>	<b>800.64</b>	<b>0.00%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>						
<b>Department: 0100 - 0100</b>						
	1,204,500.00	1,204,500.00	6,315.04	1,268,635.16	64,135.16	105.32%
<b>Department: 0100 - 0100 Total:</b>	<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>6,315.04</b>	<b>1,268,635.16</b>	<b>64,135.16</b>	<b>105.32%</b>
<b>Department: 0621 - PCT #1</b>						
	1,204,500.00	1,204,500.00	307,721.98	964,589.99	239,910.01	80.08%
<b>Department: 0621 - PCT #1 Total:</b>	<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>307,721.98</b>	<b>964,589.99</b>	<b>239,910.01</b>	<b>80.08%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-301,406.94</b>	<b>304,045.17</b>	<b>304,045.17</b>	<b>0.00%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>						
<b>Department: 0100 - 0100</b>						
	1,208,500.00	1,208,500.00	14,699.64	1,271,728.19	63,228.19	105.23%
<b>Department: 0100 - 0100 Total:</b>	<b>1,208,500.00</b>	<b>1,208,500.00</b>	<b>14,699.64</b>	<b>1,271,728.19</b>	<b>63,228.19</b>	<b>105.23%</b>
<b>Department: 0622 - PCT #2</b>						
	1,208,500.00	1,208,500.00	146,410.60	621,282.97	587,217.03	51.41%
<b>Department: 0622 - PCT #2 Total:</b>	<b>1,208,500.00</b>	<b>1,208,500.00</b>	<b>146,410.60</b>	<b>621,282.97</b>	<b>587,217.03</b>	<b>51.41%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-131,710.96</b>	<b>650,445.22</b>	<b>650,445.22</b>	<b>0.00%</b>
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>						
<b>Department: 0100 - 0100</b>						
	1,393,500.00	1,393,500.00	2,792.06	1,460,957.53	67,457.53	104.84%
<b>Department: 0100 - 0100 Total:</b>	<b>1,393,500.00</b>	<b>1,393,500.00</b>	<b>2,792.06</b>	<b>1,460,957.53</b>	<b>67,457.53</b>	<b>104.84%</b>
<b>Department: 0623 - PCT #3</b>						
	1,393,500.00	1,393,500.00	194,110.68	865,926.69	527,573.31	62.14%

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0623 - PCT #3 Total:	1,393,500.00	1,393,500.00	194,110.68	865,926.69	527,573.31	62.14%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	-191,318.62	595,030.84	595,030.84	0.00%
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>						
Department: 0100 - 0100	1,009,500.00	1,009,500.00	1,917.61	1,049,845.85	40,345.85	104.00%
Department: 0100 - 0100 Total:	1,009,500.00	1,009,500.00	1,917.61	1,049,845.85	40,345.85	104.00%
Department: 0624 - PCT #4	1,109,500.00	1,109,500.00	49,377.47	1,387,585.64	-278,085.64	125.06%
Department: 0624 - PCT #4 Total:	1,109,500.00	1,109,500.00	49,377.47	1,387,585.64	-278,085.64	125.06%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	-47,459.86	-337,739.79	-237,739.79	337.74%
<b>Fund: 0031 - Election Services Contract</b>						
Department: 0100 - 0100	0.00	0.00	0.00	28,241.96	28,241.96	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	28,241.96	28,241.96	0.00%
Department: 0610 - 0610	0.00	0.00	0.00	20,656.18	-20,656.18	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	0.00	7,585.78	7,585.78	0.00%
<b>Fund: 0032 - HAVA Cares Act</b>						
Department: 0100 - 0100	0.00	0.00	0.00	136.11	136.11	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	136.11	136.11	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	136.11	136.11	0.00%
<b>Fund: 0045 - LEOSE Account</b>						
Department: 0100 - 0100	0.00	0.00	0.00	6,217.76	6,217.76	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,217.76	6,217.76	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	0.00	6,217.76	6,217.76	0.00%
<b>Fund: 0050 - Security Fund</b>						
Department: 0100 - 0100	95,800.00	95,800.00	3,506.34	21,154.00	-74,646.00	22.08%
Department: 0100 - 0100 Total:	95,800.00	95,800.00	3,506.34	21,154.00	-74,646.00	22.08%
Department: 0476 - JP SECURITY	12,400.00	12,400.00	401.93	6,252.54	6,147.46	50.42%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	401.93	6,252.54	6,147.46	50.42%
Department: 0477 - COURTHOUSE SECURITY	83,400.00	83,400.00	5,619.19	50,769.48	32,630.52	60.87%
Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	5,619.19	50,769.48	32,630.52	60.87%
Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	-2,514.78	-35,868.02	-35,868.02	0.00%
<b>Fund: 0055 - Law Library</b>						
Department: 0100 - 0100	12,500.00	12,500.00	2,240.00	9,531.04	-2,968.96	76.25%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	2,240.00	9,531.04	-2,968.96	76.25%
Department: 0650 - 0650	10,000.00	10,000.00	118.90	891.78	9,108.22	8.92%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	118.90	891.78	9,108.22	8.92%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	2,121.10	8,639.26	6,139.26	345.57%
<b>Fund: 0060 - Justice Court Tech</b>						
Department: 0100 - 0100	9,600.00	9,600.00	578.12	7,126.32	-2,473.68	74.23%
Department: 0100 - 0100 Total:	9,600.00	9,600.00	578.12	7,126.32	-2,473.68	74.23%



Budget Detail Report

For Fiscal: FY 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0615 - 0615	9,600.00	9,600.00	0.00	2,100.00	7,500.00	21.88%
Department: 0615 - 0615 Total:	9,600.00	9,600.00	0.00	2,100.00	7,500.00	21.88%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	0.00	0.00	578.12	5,026.32	5,026.32	0.00%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100	4,600.00	4,600.00	75.85	1,864.36	-2,735.64	40.53%
Department: 0100 - 0100 Total:	4,600.00	4,600.00	75.85	1,864.36	-2,735.64	40.53%
Department: 0620 - 0620	10,600.00	10,600.00	0.00	0.00	10,600.00	0.00%
Department: 0620 - 0620 Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-6,000.00	-6,000.00	75.85	1,864.36	7,864.36	-31.07%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100	0.00	0.00	40.00	650.00	650.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	40.00	650.00	650.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	40.00	650.00	650.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100	0.00	0.00	0.00	36.04	36.04	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	36.04	36.04	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	36.04	36.04	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100	630,200.00	630,200.00	499.08	654,510.04	24,310.04	103.86%
Department: 0100 - 0100 Total:	630,200.00	630,200.00	499.08	654,510.04	24,310.04	103.86%
Department: 0750 - 0750	463,162.00	463,162.00	0.00	464,154.15	-992.15	100.21%
Department: 0750 - 0750 Total:	463,162.00	463,162.00	0.00	464,154.15	-992.15	100.21%
Department: 0755 - 0755	161,088.00	161,088.00	0.00	161,075.00	13.00	99.99%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	99.99%
Fund: 0075 - Debt Service Surplus (Deficit):	5,950.00	5,950.00	499.08	29,280.89	23,330.89	492.12%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY	0.00	0.00	332.52	992.06	-992.06	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	332.52	992.06	-992.06	0.00%
Department: 0760 - 0760	0.00	0.00	0.00	280.00	280.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	280.00	280.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-332.52	-712.06	-712.06	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0475 - COUNTY ATTORNEY	0.00	0.00	2,222.70	20,004.76	-20,004.76	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,222.70	20,004.76	-20,004.76	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,222.70	-1,671.42	-1,671.42	0.00%
Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	-1,374,522.93	5,347,822.54	6,787,072.54	-371.57%

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-1,513.44	4,476.11	4,476.11
0011 - County Attorney Seizure	0.00	0.00	1,390.80	-18,309.85	-18,309.85
0012 - General Fund	-1,292,684.00	-1,343,000.00	-722,917.52	3,848,185.73	5,191,185.73
0013 - Records Preservation	1,300.00	1,300.00	18,544.69	105,016.37	103,716.37
0014 - Airport	0.00	0.00	2,093.61	22,513.10	22,513.10
0015 - Sheriff's Forfeiture	0.00	0.00	-20,434.98	-24,260.09	-24,260.09
0016 - America Rescue Plan	0.00	0.00	21,165.50	176,434.07	176,434.07
0017 - Colorado County Fairground	0.00	0.00	800.64	800.64	800.64
0021 - Road & Bridge Pct 1	0.00	0.00	-301,406.94	304,045.17	304,045.17
0022 - Road & Bridge Pct 2	0.00	0.00	-131,710.96	650,445.22	650,445.22
0023 - Road & Bridge Pct 3	0.00	0.00	-191,318.62	595,030.84	595,030.84
0024 - Road & Bridge Pct 4	-100,000.00	-100,000.00	-47,459.86	-337,739.79	-237,739.79
0031 - Election Services Contract	0.00	0.00	0.00	7,585.78	7,585.78
0032 - HAVA Cares Act	0.00	0.00	0.00	136.11	136.11
0045 - LEOSE Account	0.00	0.00	0.00	6,217.76	6,217.76
0050 - Security Fund	0.00	0.00	-2,514.78	-35,868.02	-35,868.02
0055 - Law Library	2,500.00	2,500.00	2,121.10	8,639.26	6,139.26
0060 - Justice Court Tech	0.00	0.00	578.12	5,026.32	5,026.32
0062 - Co & District Court Tech	-6,000.00	-6,000.00	75.85	1,864.36	7,864.36
0065 - Historical Commission	0.00	0.00	40.00	650.00	650.00
0070 - Capital Projects	0.00	0.00	0.00	36.04	36.04
0075 - Debt Service	5,950.00	5,950.00	499.08	29,280.89	23,330.89
0080 - Hot Check	0.00	0.00	-332.52	-712.06	-712.06
0085 - Cty Atty State Supplement	0.00	0.00	-2,222.70	-1,671.42	-1,671.42
<b>Report Surplus (Deficit):</b>	<b>-1,388,934.00</b>	<b>-1,439,250.00</b>	<b>-1,374,522.93</b>	<b>5,347,822.54</b>	<b>6,787,072.54</b>