



**Colorado County
Monthly Financial Report
February 2024**

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on March 25, 2024.

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

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

Section 1



Colorado County, TX

Statement of Revenues & Disbursements and Cash on Deposit

As Of 02/29/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
0010 - County Attorney Forfeiture	300,563.11	-	885.74	299,677.37
0011 - County Attorney Seizure	4,484.26	-	-	4,484.26
0012 - General Fund	8,197,553.59	10,871,869.16	2,980,005.48	16,089,417.27
0013 - Records Preservation	895,092.51	27,332.50	2,991.25	919,433.76
0014 - Airport	134,880.30	50,752.80	11,461.11	174,171.99
0015 - Sheriff's Forfeiture	30,481.57	-	-	30,481.57
0016 - America Rescue Plan	4,204,206.25	-	201,700.00	4,002,506.25
0017 - Colorado County Fairgrounds	14,484.50	4,065.00	8,154.24	10,395.26
0021 - Road & Bridge Pct 1	1,638,293.82	1,000,728.17	110,390.83	2,528,631.16
0022 - Road & Bridge Pct 2	1,446,773.42	1,008,652.86	132,865.90	2,322,560.38
0023 - Road & Bridge Pct 3	2,002,527.10	1,164,743.16	254,652.19	2,912,618.07
0024 - Road & Bridge Pct 4	1,376,469.60	828,933.75	151,036.71	2,054,366.64
0031 - Election Services Contract	28,303.01	353.68	1,443.43	27,213.26
0032 - HAVA Cares Act	4,150.07	48.46	-	4,198.53
0045 - LEOSE Account	33,962.46	6,503.19	-	40,465.65
0050 - Security Fund	13,688.24	3,350.16	8,252.28	8,786.12
0055 - Law Library	152,398.32	2,590.00	166.32	154,822.00
0060 - Justice Court Tech	15,837.70	1,491.52	-	17,329.22
0062 - Co & District Court Tech	36,759.10	552.81	-	37,311.91
0065 - Historical Commission	6,690.38	20.00	-	6,710.38
0070 - Capital Projects	1,043.36	12.83	-	1,056.19
0075 - Debt Service	199,730.90	589,334.54	39,304.16	749,761.28
0080 - Hot Check	11,921.79	-	139.42	11,782.37
0085 - Cty Atty State Supplement	403.26	-	4,780.24	(4,376.98)
0090 - Payroll	677.93	-	-	677.93
0095 - Capital Assets Fund	-	-	-	-
0107 - Sheriff	0.43	-	-	0.43
Report Total:	20,751,376.98	15,561,334.59	3,908,229.30	32,404,482.27

Section 2



Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	670.08	-670.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	51.00	-51.00	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	77.54	-77.54	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	87.12	-87.12	0.00 %
	Expense Total:	0.00	0.00	442.83	885.74	-885.74	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	885.74	-885.74	0.00%
	Fund: 0010 - County Attorney Forfeiture Total:	0.00	0.00	442.83	885.74	-885.74	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	3,518.04	3,518.87	3,518.87	0.00 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	1,980.00	3,420.56	-46,579.44	93.16 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	55.00	95.00	-405.00	81.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	662.00	1,895.00	-6,105.00	76.31 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	665.00	1,720.00	-8,280.00	82.80 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	21.59	31.06	-68.94	68.94 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	78.00	222.00	-778.00	77.80 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	20.93	20.93	-29.07	58.14 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	75.00	315.00	-1,185.00	79.00 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	550.73	851.25	-4,148.75	82.98 %
0012-0000-00-44154	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	520.00	1,480.00	-4,520.00	75.33 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0012-0000-00-44276	JUROR DONATIONS - CPS	300.00	300.00	0.00	0.00	-300.00	100.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	1,225.00	6,490.00	-43,510.00	87.02 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,835.00	5,253.58	-34,746.42	86.87 %
0012-0000-00-45120	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	100.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
0012-0000-00-47142	JUROR DONATIONS - CASA	200.00	200.00	0.00	0.00	-200.00	100.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	5,250.00	6,750.00	-98,750.00	93.60 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	1,255.16	1,870.65	1,820.65	3,741.30 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	10,424.18	20,285.64	285.64	101.43 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	3,609,200.00	0.00	7,645.01	-3,601,554.99	99.79 %
	Revenue Total:	3,931,500.00	3,931,500.00	28,135.63	61,864.55	-3,869,635.45	98.43%
	Department: 0000 - 0000 Total:	3,931,500.00	3,931,500.00	28,135.63	61,864.55	-3,869,635.45	98.43%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	5,395,829.90	9,723,907.45	-768,592.55	7.33 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	14,301.51	33,751.67	-66,248.33	66.25 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	11,570.20	12,584.46	-77,415.54	86.02 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	201,683.45	382,975.22	-1,417,024.78	78.72 %

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	6,162.34	10,369.85	-24,630.15	70.37 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	627.00	1,325.25	-6,174.75	82.33 %
0012-0100-00-46100	INTEREST INCOME	600,000.00	600,000.00	68,128.55	121,594.58	-478,405.42	79.73 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	100.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	-377.66	1,147.50	-98,852.50	98.85 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	735.94	1,259.92	1,259.92	0.00 %
	Revenue Total:	13,225,200.00	13,225,200.00	5,698,661.23	10,288,915.90	-2,936,284.10	22.20%
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	5,698,661.23	10,288,915.90	-2,936,284.10	22.20%
Department: 0200 - 0200							
Revenue							
0012-0200-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	67.00	67.00	67.00	0.00 %
0012-0200-00-47909	STATE CIVIL FEES	0.00	0.00	835.51	1,872.83	1,872.83	0.00 %
0012-0200-00-47910	COUNTY CIVIL FEES	0.00	0.00	990.00	2,013.00	2,013.00	0.00 %
0012-0200-00-47911	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Revenue Total:	7,500.00	7,500.00	1,892.51	3,952.83	-3,547.17	47.30%
	Department: 0200 - 0200 Total:	7,500.00	7,500.00	1,892.51	3,952.83	-3,547.17	47.30%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	44.00	701.00	-299.00	29.90 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	4.00	25.00	-25,175.00	99.90 %
	Revenue Total:	26,200.00	26,200.00	48.00	726.00	-25,474.00	97.23%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	10,927.08	60,098.92	84.62 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	4,200.00	21,000.00	83.33 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,299.70	6,600.24	36,295.76	84.61 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	4,168.20	20,831.80	83.33 %
0012-0400-00-60300	FICA	12,555.00	12,555.00	985.92	1,971.84	10,583.16	84.29 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	3,795.66	20,204.34	84.18 %
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	1,683.16	3,366.32	17,969.68	84.22 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	133.32	150.68	2,849.32	94.98 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	563.76	756.76	1,393.24	64.80 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	188.59	224.78	1,335.22	85.59 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	277.47	527.16	2,472.84	82.43 %
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	235,723.00	235,723.00	18,677.52	36,688.72	199,034.28	84.44%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-18,629.52	-35,962.72	173,560.28	82.84%
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	43,311.36	238,212.64	84.62 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	1,579.36	3,158.72	18,378.28	85.33 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	7,753.52	40,246.48	83.85 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	2,815.20	5,630.40	30,967.60	84.62 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	500.00	5,500.00	91.67 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	0.00	118,000.00	76,000.00	39.18 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	-6,342.00	-6,342.00	81,342.00	108.46 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	166,855.00	166,855.00	376,145.00	69.27 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	100.00	249,900.00	99.96 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00 %
	Expense Total:	1,529,159.00	1,529,159.00	219,940.00	368,467.00	1,160,692.00	75.90%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	219,940.00	368,467.00	1,160,692.00	75.90%

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	150.00	273.00	-5,227.00	95.04 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	1,958.00	3,740.00	3,590.00	2,493.33 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	110.00	212.00	-788.00	78.80 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	11,618.20	25,730.86	-174,269.14	87.13 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	206,900.00	206,900.00	13,836.20	29,955.86	-176,944.14	85.52%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	9,741.52	53,578.48	84.62 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	11,841.11	25,058.52	164,582.48	86.79 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,153.83	2,414.86	16,937.14	87.52 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	9,662.72	62,337.28	86.58 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	2,172.57	4,527.31	28,357.69	86.23 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	34.74	2,465.26	98.61 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	65.99	65.99	3,434.01	98.11 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	227.43	447.38	3,552.62	88.82 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	237.17	245.16	13,754.84	98.25 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	501,198.00	501,198.00	25,418.25	52,198.20	448,999.80	89.59%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-294,298.00	-294,298.00	-11,582.05	-22,242.34	272,055.66	92.44%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	7,974.24	43,353.76	84.46 %
0012-0410-00-60105	OVERTIME	0.00	0.00	326.25	373.74	-373.74	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	2,530.96	5,015.07	28,809.93	85.17 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	543.60	1,038.90	5,475.10	84.05 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,933.91	3,867.82	20,132.18	83.88 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	889.69	1,736.97	9,333.03	84.31 %
0012-0410-00-61000	COMMUNICATION EXPENSE	6,000.00	6,000.00	1,005.11	1,022.48	4,977.52	82.96 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	808.66	1,691.34	67.65 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	200.00	3,717.36	-217.36	-6.21 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	5,617.21	6,381.67	-5,181.67	-431.81 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	2,087.13	7,268.39	19,231.61	72.57 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0410-00-63300	VAN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	655.33	8,344.67	92.72 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	304.92	304.92	72,695.08	99.58 %
	Expense Total:	286,387.00	286,387.00	19,829.73	40,165.55	246,221.45	85.98%
Department: 0410 - ELECTIONS Total:		286,387.00	286,387.00	19,829.73	40,165.55	246,221.45	85.98%
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Department: 0426 - COUNTY COURT Total:		32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,651.84	3,243.22	-6,756.78	67.57 %
	Revenue Total:	10,000.00	10,000.00	1,651.84	3,243.22	-6,756.78	67.57%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	21,069.12	115,862.88	84.61 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	6,254.86	34,397.14	84.61 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.34	2,062.68	11,522.32	84.82 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	5,810.14	30,189.86	83.86 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	3,551.68	19,534.32	84.62 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	34.72	1,465.28	97.69 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	76.00	283.34	2,716.66	90.56 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	12.95	12.95	2,987.05	99.57 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	810.53	810.53	1,189.47	59.47 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	14,091.64	14,091.64	4,308.36	23.42 %
	Expense Total:	280,155.00	280,155.00	34,381.14	53,981.66	226,173.34	80.73%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-270,155.00	-270,155.00	-32,729.30	-50,738.44	219,416.56	81.22%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	2,972.00	11,046.00	78.80 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	2,075.00	7,925.00	79.25 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	23.99	88.56	211.44	70.48 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	28,568.00	28,568.00	23.99	5,135.56	23,432.44	82.02%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	23.99	5,135.56	23,432.44	82.02%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	0.00	2,004.75	7,995.25	79.95 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	2,976.00	11,042.00	78.77 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	28,568.00	28,568.00	0.00	4,980.75	23,587.25	82.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	0.00	4,980.75	23,587.25	82.57%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	23.80	23.80	-476.20	95.24 %
0012-0435-00-44173	COURT INITIATED GRDNShP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	5.89	108.89	-9,891.11	98.91 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	15.00	75.00	-225.00	75.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	0.00	-100.00	100.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	430.00	1,580.00	-3,420.00	68.40 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	76.14	869.74	-1,130.26	56.51 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	610.99	875.13	-124.87	12.49 %
	Revenue Total:	46,400.00	46,400.00	1,161.82	3,532.56	-42,867.44	92.39%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	29.00	829.25	-829.25	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	2.22	63.42	-63.42	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	7,737.82	11,737.82	8,262.18	41.31 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	703.33	1,419.16	18,580.84	92.90 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	2,400.00	7,600.00	76.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	117.92	117.92	5,882.08	98.03 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	200.00	600.00	19,400.00	97.00 %
	Expense Total:	93,350.00	93,350.00	9,590.29	17,206.57	76,143.43	81.57%

Department: 0435 - DISTRICT COURT Surplus (Deficit): -46,950.00 -46,950.00 -8,428.47 -13,674.01 33,275.99 70.88%

Department: 0450 - DISTRICT CLERK

Revenue

0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	111.73	5,317.34	5,317.34	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	-65.61	3,190.83	-46,809.17	93.62 %
	Revenue Total:	50,000.00	50,000.00	46.12	8,508.17	-41,491.83	82.98%

Expense

0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	9,741.52	53,578.48	84.62 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	5,906.14	11,813.00	68,426.00	85.28 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	0.00	0.00	17,269.00	100.00 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	935.09	1,746.79	10,556.21	85.80 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,900.99	5,801.19	30,198.81	83.89 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,610.67	3,011.67	17,896.33	85.60 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	34.74	965.26	96.53 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	1,019.75	1,019.75	2,980.25	74.51 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	263.12	379.08	3,120.92	89.17 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	111.84	135.92	7,364.08	98.19 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	526,039.00	526,039.00	17,635.73	33,683.66	492,355.34	93.60%

Department: 0450 - DISTRICT CLERK Surplus (Deficit): -476,039.00 -476,039.00 -17,589.61 -25,175.49 450,863.51 94.71%

Department: 0451 - JUSTICE OF THE PEACE #1

Revenue

0012-0451-00-44109	JURY FEES	0.00	0.00	27.82	69.12	69.12	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	8,354.45	18,806.56	-96,193.44	83.65 %
	Revenue Total:	115,000.00	115,000.00	8,382.27	18,875.68	-96,124.32	83.59%

Expense

0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	7,234.32	39,788.68	84.62 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	12,117.01	66,633.99	84.61 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.68	1,480.74	8,141.26	84.61 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.93	3,923.21	32,076.79	89.10 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	2,515.48	13,835.52	84.62 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	808.66	691.34	46.09 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	351.88	485.35	3,514.65	87.87 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	528.00	528.00	472.00	47.20 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	1,543.82	1,543.82	456.18	22.81 %
	Expense Total:	200,747.00	200,747.00	16,434.29	31,461.59	169,285.41	84.33%

Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit): -85,747.00 -85,747.00 -8,052.02 -12,585.91 73,161.09 85.32%

Department: 0452 - JUSTICE OF THE PEACE #2

Revenue

0012-0452-00-44109	JURY FEES	0.00	0.00	35.09	47.13	47.13	0.00 %
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Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	6,316.98	9,020.47	-50,979.53	84.97 %
	Revenue Total:	60,000.00	60,000.00	6,352.07	9,067.60	-50,932.40	84.89%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	7,234.32	39,788.68	84.62 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.96	10,897.27	59,925.73	84.61 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	554.64	1,116.93	7,898.07	87.61 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	5,791.58	30,208.42	83.91 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	2,356.96	12,963.04	84.62 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.03	725.41	2,774.59	79.27 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	808.66	1,191.34	59.57 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	2,275.00	91.00 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	58.56	128.24	1,371.76	91.45 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	36.50	247.31	-247.31	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	12.00	3,988.00	99.70 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	194,681.00	194,681.00	14,461.93	29,643.68	165,037.32	84.77%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-134,681.00	-134,681.00	-8,109.86	-20,576.08	114,104.92	84.72%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	58.55	58.55	58.55	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	6,085.93	5,844.53	-69,155.47	92.21 %
	Revenue Total:	75,000.00	75,000.00	6,144.48	5,903.08	-69,096.92	92.13%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	7,234.32	39,788.68	84.62 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	10,632.96	58,042.04	84.52 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	676.76	1,355.78	7,495.22	84.68 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	3,883.59	32,116.41	89.21 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	2,326.38	12,714.62	84.53 %
0012-0453-00-61000	COMMUNICATIONS	1,000.00	1,000.00	97.79	115.15	884.85	88.49 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	808.66	691.34	46.09 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	35.23	216.03	5,283.97	96.07 %
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	3,943.12	3,943.12	-1,943.12	-97.16 %
	Expense Total:	188,340.00	188,340.00	17,194.58	30,515.99	157,824.01	83.80%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-11,050.10	-24,612.91	88,727.09	78.28%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	12.93	32.78	32.78	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	6,811.68	12,450.40	-62,549.60	83.40 %
	Revenue Total:	75,000.00	75,000.00	6,824.61	12,483.18	-62,516.82	83.36%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	7,234.32	39,788.68	84.62 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	100.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	4,298.95	8,531.90	27,962.10	76.62 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	601.52	1,201.97	6,828.03	85.03 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,562.34	2,147.76	29,052.24	93.12 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,029.11	2,049.50	11,596.50	84.98 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	340.88	2,884.12	89.43 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	561.10	1,188.90	67.94 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	428.80	816.06	2,683.94	76.68 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	325.75	651.28	2,848.72	81.39 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	1,170.00	3,830.00	76.60 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		178,317.00	178,317.00	12,424.07	24,704.77	153,612.23	86.15%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-5,599.46	-12,221.59	91,095.41	88.17%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	60.00	836.35	-11,163.65	93.03 %
Revenue Total:		12,000.00	12,000.00	60.00	836.35	-11,163.65	93.03%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,676.22	25,335.59	130,616.41	83.75 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	8,553.99	15,075.35	142,120.65	90.41 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	100.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	9,447.58	51,695.42	84.55 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	1,932.42	3,707.65	24,925.35	87.05 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,893.74	11,373.33	72,626.67	86.46 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,373.92	6,480.79	42,177.21	86.68 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	2,576.78	6,178.66	28,821.34	82.35 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Expense Total:		755,762.00	755,762.00	39,730.27	77,598.95	678,163.05	89.73%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-39,670.27	-76,762.60	666,999.40	89.68%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	13,030.23	71,655.77	84.61 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	12,983.21	27,331.91	173,578.09	86.40 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	1,374.54	2,853.27	18,959.73	86.92 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,905.47	5,810.67	54,189.33	90.32 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	2,534.68	5,246.40	31,866.60	85.86 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	48.72	1,551.28	96.96 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	808.66	691.34	46.09 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	245.50	245.50	3,004.50	92.45 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	162.05	348.70	4,401.30	92.66 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		417,622.00	417,622.00	27,141.44	55,724.06	361,897.94	86.66%
Department: 0495 - COUNTY AUDITOR Total:		417,622.00	417,622.00	27,141.44	55,724.06	361,897.94	86.66%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	9,985.06	53,334.94	84.23 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	362.60	743.84	4,100.16	84.64 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	1,938.38	10,061.62	83.85 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	1,298.06	6,933.94	84.23 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	34.72	465.28	93.06 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	375.00	550.00	1,950.00	78.00 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	28.26	347.73	3,152.27	90.06 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		97,396.00	97,396.00	7,256.37	14,897.79	82,498.21	84.70%
Department: 0497 - COUNTY TREASURER Total:		97,396.00	97,396.00	7,256.37	14,897.79	82,498.21	84.70%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	7,783.12	8,031.87	-131,968.13	94.26 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	55.00	55.00	-499,945.00	99.99 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	100.00 %
Revenue Total:		660,100.00	660,100.00	7,838.12	8,086.87	-652,013.13	98.77%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	9,741.52	53,578.48	84.62 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	13,578.86	25,224.25	165,775.75	86.79 %
0012-0499-00-60105	OVERTIME	0.00	0.00	355.34	462.27	-462.27	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,405.66	2,644.18	16,811.82	86.41 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,826.29	9,650.09	62,349.91	86.60 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,200.89	4,361.49	28,700.51	86.81 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	373.38	876.62	70.13 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	808.66	2,191.34	73.04 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	150.00	1,850.00	92.50 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	275.99	794.20	3,205.80	80.15 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	390,588.00	390,588.00	27,935.49	54,210.04	336,377.96	86.12%

Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit): 269,512.00 269,512.00 -20,097.37 -46,123.17 -315,635.17 117.11%

Department: 0510 - COURTHOUSE BLDG

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	7,251.55	39,224.45	84.40 %
0012-0510-00-60105	OVERTIME	0.00	0.00	242.99	242.99	-242.99	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.86	6,050.48	33,272.52	84.61 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,425.74	8,726.14	48,154.86	84.66 %
0012-0510-00-60119	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	100.00 %
0012-0510-00-60300	FICA	12,272.00	12,272.00	861.71	1,702.85	10,569.15	86.12 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.03	6,759.61	41,240.39	85.92 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,464.94	2,894.93	17,959.07	86.12 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,197.17	1,824.85	8,175.15	81.75 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	10,529.35	14,192.22	105,807.78	88.17 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	74.31	1,088.70	18,911.30	94.56 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	1,161.33	1,267.14	8,732.86	87.33 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	416.98	596.98	3,403.02	85.08 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	114,571.28	121,399.23	-41,399.23	-51.75 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0510-00-63415	REPAIRS TO EQUIPMENT	42,500.00	42,500.00	2,352.61	2,380.11	40,119.89	94.40 %
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	0.00	56.46	4,943.54	98.87 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	142.11	2,857.89	95.26 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	72.50	4,927.50	98.55 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	677,539.00	677,539.00	147,760.34	176,648.85	500,890.15	73.93%

Department: 0510 - COURTHOUSE BLDG Total: 677,539.00 677,539.00 147,760.34 176,648.85 500,890.15 73.93%

Department: 0515 - PARKS & RECREATION

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	45.53	45.53	954.47	95.45 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	50.78	178.35	1,321.65	88.11 %
	Expense Total:	2,500.00	2,500.00	96.31	223.88	2,276.12	91.04%

Department: 0515 - PARKS & RECREATION Surplus (Deficit): -2,000.00 -2,000.00 -96.31 -223.88 1,776.12 88.81%

Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	1,280.00	2,670.00	-27,330.00	91.10 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,175.00	8,525.00	-51,475.00	85.79 %
	Revenue Total:	90,000.00	90,000.00	5,455.00	11,195.00	-78,805.00	87.56%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,616.00	4,932.58	25,024.42	83.53 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0525-00-60300	FICA	2,292.00	2,292.00	200.12	377.29	1,914.71	83.54 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	340.08	641.16	3,252.84	83.53 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	200.00	800.00	80.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0525-00-63310	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	540.00	4,460.00	89.20 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		45,643.00	45,643.00	3,156.20	6,691.03	38,951.97	85.34%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		44,357.00	44,357.00	2,298.80	4,503.97	-39,853.03	89.85%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	0.00	0.00	21,580.00	100.00 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	5,630.34	11,262.09	39,106.91	77.64 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	366.21	723.65	4,780.35	86.85 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	753.59	1,609.44	10,390.56	86.59 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	731.94	1,463.88	7,889.12	84.35 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	310.71	395.35	5,104.65	92.81 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	251.10	502.20	-502.20	0.00 %
0012-0530-00-63300	REPAIRS & MAINTENANCE TO EOC ...	8,000.00	8,000.00	0.00	7.00	7,993.00	99.91 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	90.00	101.69	39,898.31	99.75 %
0012-0530-00-69068	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	0.00	467.38	9,532.62	95.33 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
Expense Total:		3,229,806.00	3,229,806.00	8,133.89	16,532.68	3,213,273.32	99.49%
Department: 0530 - EMERGENCY MANAGEMENT Total:		3,229,806.00	3,229,806.00	8,133.89	16,532.68	3,213,273.32	99.49%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	204,337.54	374,770.24	-1,225,229.76	76.58 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	0.00	7,390.85	7,390.85	0.00 %
Revenue Total:		1,600,000.00	1,600,000.00	204,337.54	382,161.09	-1,217,838.91	76.11%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	7,885.24	43,364.76	84.61 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.10	1,236.34	6,763.66	84.55 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	59,286.81	113,018.21	386,981.79	77.40 %
0012-0540-20-60106	HOLIDAY PAY	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	2,911.77	11,649.99	64,200.01	84.64 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	67,764.93	138,000.65	844,879.35	85.96 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	16,144.00	33,912.00	66,088.00	66.09 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	4,024.98	9,510.07	35,489.93	78.87 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	11,670.93	23,822.47	118,174.53	83.22 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	21,786.02	42,629.52	269,370.48	86.34 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	19,305.27	40,159.13	201,127.87	83.36 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	4,387.92	6,901.69	8,098.31	53.99 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	11,668.23	19,210.14	100,789.86	83.99 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	2,106.54	4,213.08	25,786.92	85.96 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	53,288.34	65,388.34	134,611.66	67.31 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	10,541.79	16,947.57	83,052.43	83.05 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	51,574.00	51,574.00	4,357.84	8,376.08	43,197.92	83.76 %
0012-0540-24-60300	FICA	0.00	0.00	327.65	629.26	-629.26	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	969.19	1,938.38	-1,938.38	0.00 %

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0012-0540-24-60310	RETIREMENT	0.00	0.00	566.52	1,088.76	-1,088.76	0.00 %
0012-0540-24-63420	REPAIRS TO AMB/EQUIPMENT	100,000.00	100,000.00	12,955.30	19,163.26	80,836.74	80.84 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,437.77	4,086.22	13,413.78	76.65 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	808.66	1,191.34	59.57 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	2,102.04	2,102.04	-2,102.04	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	1,023.24	8,438.34	3,561.66	29.68 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	330.57	330.57	14,669.43	97.80 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	254.64	-254.64	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	685.00	1,285.00	2,215.00	63.29 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	7,375.00	7,625.00	50.83 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	244.13	1,255.87	83.72 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	3,500.00	3,500.00	11,500.00	76.67 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
	Expense Total:	3,227,838.00	3,227,838.00	320,235.02	595,104.78	2,632,733.22	81.56%
Department: 0540 - EMS Surplus (Deficit):		-1,627,838.00	-1,627,838.00	-115,897.48	-212,943.69	1,414,894.31	86.92%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	3,391.08	18,650.92	84.62 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.38	258.76	1,427.24	84.65 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	887.20	1,795.71	10,204.29	85.04 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	440.84	2,424.16	84.61 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0551-00-63305	TRAVEL/VEHICLE MAINTENANCE	1,000.00	1,000.00	75.48	75.48	924.52	92.45 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	40,893.00	40,893.00	3,008.02	5,961.87	34,931.13	85.42%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	40,893.00	3,008.02	5,961.87	34,931.13	85.42%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	3,391.08	18,650.92	84.62 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	81.25	154.91	1,531.09	90.81 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	829.41	1,789.21	10,210.79	85.09 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	440.84	2,424.16	84.61 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.48	44.95	255.05	85.02 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	86.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	42,393.00	42,393.00	2,849.10	5,890.99	36,502.01	86.10%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	42,393.00	2,849.10	5,890.99	36,502.01	86.10%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	3,391.08	18,650.92	84.62 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	127.13	253.50	1,432.50	84.96 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	670.81	1,534.96	10,465.04	87.21 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	440.84	2,424.16	84.61 %
0012-0553-00-61005	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	86.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	40,893.00	40,893.00	2,713.90	5,690.38	35,202.62	86.08%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	40,893.00	2,713.90	5,690.38	35,202.62	86.08%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	3,391.08	18,650.92	84.62 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	97.72	195.44	1,490.56	88.41 %

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	1,923.92	10,076.08	83.97 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	440.84	2,424.16	84.61 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	39,943.00	39,943.00	2,975.77	5,951.28	33,991.72	85.10%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	2,975.77	5,951.28	33,991.72	85.10%

Department: 0555 - RURAL ADDRESSING

Revenue							
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	160.00	380.00	-3,620.00	90.50 %
	Revenue Total:	4,000.00	4,000.00	160.00	380.00	-3,620.00	90.50%

Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	0.00	0.00	61,272.00	100.00 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	7,386.38	14,774.61	19,813.39	57.28 %
0012-0555-00-60300	FICA	7,333.00	7,333.00	561.69	1,123.40	6,209.60	84.68 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.86	3,507.79	20,492.21	85.38 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	960.22	1,920.45	10,541.55	84.59 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	1,480.93	1,480.93	1,019.07	40.76 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0555-00-63340	TRAVEL EXPENSE/TRUCK MAINT	2,000.00	2,000.00	288.00	288.00	1,712.00	85.60 %
0012-0555-00-63410	MAINTENANCE & REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	164,155.00	164,155.00	12,432.08	23,095.18	141,059.82	85.93%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-12,272.08	-22,715.18	137,439.82	85.82%

Department: 0560 - COUNTY SHERIFF

Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	3,737.88	20,481.54	-29,518.46	59.04 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	423.00	947.00	947.00	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	0.00	-84,650.00	100.00 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	2.68	-47.32	94.64 %
	Revenue Total:	141,200.00	141,200.00	4,160.88	21,431.22	-119,768.78	84.82%

Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	25,470.59	57,155.91	406,361.09	87.67 %
0012-0560-10-60105	OVERTIME	0.00	0.00	0.00	1,749.05	-1,749.05	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	1,853.33	4,332.41	-4,332.41	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	6,473.27	14,364.23	-14,364.23	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	3,311.17	7,711.13	-7,711.13	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	1,145.02	-1,145.02	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	1,050.67	7,071.75	-7,071.75	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	186.79	299.79	29,700.21	99.00 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	300.80	450.80	-450.80	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	116.98	116.98	-116.98	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	4,666.96	9,530.06	48,377.94	83.54 %
0012-0560-11-60105	OVERTIME	0.00	0.00	3,927.23	8,999.09	-8,999.09	0.00 %
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0012-0560-11-60126	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	92,912.73	187,333.06	1,113,820.94	85.60 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	0.00	0.00	50,800.00	100.00 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	7,388.97	14,998.94	137,028.06	90.13 %

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,168.24	37,063.28	418,936.72 91.87 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	13,195.91	26,760.83	231,648.17 89.64 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	750.27	750.27	8,249.73 91.66 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	3.64	32.12	19,967.88 99.84 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	9,515.02	20,145.01	99,854.99 83.21 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	5,121.36	9,433.75	40,566.25 81.13 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	2,605.19	3,603.76	11,396.24 75.97 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00 100.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	50,000.00	50,000.00	0.00	-0.54	50,000.54 100.00 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	4,176.24	355,823.76 98.84 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	11,768.32	64,725.68 84.62 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	3,845.02	7,887.55	40,297.45 83.63 %
0012-0560-14-60105	OVERTIME	0.00	0.00	12,806.70	19,718.07	-19,718.07 0.00 %
0012-0560-14-60300	FICA	0.00	0.00	1,648.08	2,890.03	-2,890.03 0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	4,098.23	7,011.08	-7,011.08 0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	2,929.68	5,136.70	-5,136.70 0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	7,618.13	10,185.99	39,814.01 79.63 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	808.66	2,191.34 73.04 %
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	1,432.85	1,467.85	32.15 2.14 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	2,005.00	2,560.95	5,439.05 67.99 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	2,294.49	133,205.39	-83,205.39 -166.41 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	1,600.00	1,600.00	23,400.00 93.60 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	140.00	2,360.00 94.40 %
Expense Total:	4,194,744.00	4,194,744.00	244,585.79	621,603.53	3,573,140.47	85.18%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-240,424.91	-600,172.31	3,453,371.69	85.19%
Department: 0565 - COUNTY JAIL						
Revenue						
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	495.00	750.00	250.00 150.00 %
Revenue Total:	500.00	500.00	495.00	750.00	250.00	50.00%
Expense						
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	63,902.46	133,008.07	800,792.93 85.76 %
0012-0565-00-60105	OVERTIME	0.00	0.00	8,943.20	15,630.00	-15,630.00 0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	0.00	0.00	39,375.00 100.00 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	4,178.68	9,758.25	57,018.75 85.39 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00 100.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	0.00	0.00	8,925.00 100.00 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	5,965.56	12,077.69	70,121.31 85.31 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	18,391.98	35,747.62	228,252.38 86.46 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	10,590.12	21,508.72	118,176.28 84.60 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	808.66	2,691.34 76.90 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	60.00	80.00	4,920.00 98.40 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	2,406.27	4,755.89	10,244.11 68.29 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00 100.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	142.00	181.99	1,818.01 90.90 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	10,079.32	14,676.10	95,323.90 86.66 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	70.00	930.00 93.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	463.36	2,846.76	4,653.24	62.04 %
0012-0565-00-63210	PEST CONTROL	1,000.00	1,000.00	85.00	170.00	830.00	83.00 %
0012-0565-00-63241	JAIL REPAIRS	100,000.00	100,000.00	25,454.25	34,839.10	65,160.90	65.16 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	21,627.91	41,530.57	148,469.43	78.14 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	9,571.01	19,926.81	180,073.19	90.04 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	4,436.25	7,009.62	-6,009.62	-600.96 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	0.00	400.00	2,600.00	86.67 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	2,262,637.00	2,262,637.00	186,736.70	355,025.85	1,907,611.15	84.31%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,262,137.00	-2,262,137.00	-186,241.70	-354,275.85	1,907,861.15	84.34%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	2,016.68	10,483.32	83.87 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	153.92	802.08	83.90 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	77.16	-77.16	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	262.16	1,362.84	83.87 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	4,650.00	4,650.00	95,350.00	95.35 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	37,500.00	112,500.00	75.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	2,500.00	7,500.00	75.00 %
	Expense Total:	275,081.00	275,081.00	5,904.96	47,159.92	227,921.08	82.86%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	5,904.96	47,159.92	227,921.08	82.86%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	10,635.00	75.00 %
	Expense Total:	19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,454.64	2,833.14	20,895.86	88.06 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	111.27	216.69	1,598.31	88.06 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	189.10	368.25	2,716.75	88.06 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	520.00	520.00	480.00	48.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	31,629.00	31,629.00	2,275.01	3,938.08	27,690.92	87.55%
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	2,275.01	3,938.08	27,690.92	87.55%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,923.27	9,865.28	51,634.72	83.96 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	373.41	748.16	6,251.84	89.31 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	1,938.38	22,061.62	91.92 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	640.03	1,282.33	9,312.67	87.90 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	109.21	126.57	873.43	87.34 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	275.00	725.00	72.50 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0585-00-63300	VEHICLE MAINTENANCE	1,500.00	1,500.00	119.10	119.10	1,380.90	92.06 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	9,895.50	59,339.49	190,660.51	76.26 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	400,095.00	400,095.00	17,029.71	73,694.31	326,400.69	81.58%
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	17,029.71	73,694.31	326,400.69	81.58%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	3,345.00	12,140.00	87,860.00	87.86 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	18,660.00	75.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	4,950.00	4,950.00	-2,450.00	-98.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	7,500.00	75.00 %
	Expense Total:	174,380.00	174,380.00	36,295.00	53,810.00	120,570.00	69.14%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	36,295.00	53,810.00	120,570.00	69.14%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	1,123.46	2,247.21	11,702.79	83.89 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	85.93	171.86	895.14	83.89 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	386.29	773.32	4,026.68	83.89 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	146.04	292.09	1,521.91	83.90 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	750.00	100.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	2,118.00	13,882.00	86.76 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	373,631.00	373,631.00	2,800.72	5,602.48	368,028.52	98.50%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	2,800.72	5,602.48	368,028.52	98.50%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	0.00	0.00	20,006.00	100.00 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	5,259.42	32,425.58	86.04 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	3,262.84	6,526.48	15,884.52	70.88 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	901.52	5,226.48	85.29 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	1,930.23	10,069.77	83.91 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	683.64	4,215.36	86.05 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	206.65	337.32	3,662.68	91.57 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	808.66	6,691.34	89.22 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	117.51	117.51	1,882.49	94.12 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	444.31	728.92	8,771.08	92.33 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	57.32	192.68	77.07 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	34.00	59.78	1,940.22	97.01 %
0012-0665-00-63315	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	133,679.00	133,679.00	8,856.85	17,410.80	116,268.20	86.98%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,856.85	17,410.80	116,268.20	86.98%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.16	5,899.05	32,439.95	84.61 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	170.76	341.52	2,591.48	88.36 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.39	1,932.42	10,067.58	83.90 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.40	766.79	4,217.21	84.61 %
0012-0680-00-61010	MOBILE PHONE EXPENSE	2,500.00	2,500.00	184.71	184.71	2,315.29	92.61 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	35.46	35.46	464.54	92.91 %
	Expense Total:	61,256.00	61,256.00	4,689.88	9,159.95	52,096.05	85.05%
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,689.88	9,159.95	52,096.05	85.05%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	279.67	279.67	9,720.33	97.20 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	1,028.46	1,882.92	10,117.08	84.31 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,628.00	3,372.00	33.72 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	137.50	950.50	11,049.50	92.08 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	177.00	3,409.06	26,590.94	88.64 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	0.00	100.00	4,900.00	98.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	300.00	1,390.00	6,110.00	81.47 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	50.25	50.25	-50.25	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	95.01 %
0012-0695-00-63300	VEHICLE MAINTENANCE(VAN&TRU...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	60.00	70.00	930.00	93.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	425.22	840.70	4,159.30	83.19 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Expense Total:	376,500.00	376,500.00	2,458.10	16,000.10	360,499.90	95.75%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	2,458.10	16,000.10	360,499.90	95.75%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,015.00	-1,442,015.00	4,472,574.88	7,891,863.68	9,333,878.68	647.28%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	37.90	136.16	-2,163.84	94.08 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	3,430.00	7,620.00	-54,380.00	87.71 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	3,759.80	8,533.76	-61,466.24	87.81 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	6,004.66	11,042.58	-8,957.42	44.79 %
	Revenue Total:	154,300.00	154,300.00	13,232.36	27,332.50	-126,967.50	82.29%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,232.36	27,332.50	-126,967.50	82.29%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,289.68	2,778.72	-2,778.72	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	98.66	212.53	-212.53	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Expense Total:	143,000.00	143,000.00	1,388.34	2,991.25	140,008.75	97.91%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,388.34	2,991.25	140,008.75	97.91%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	11,844.02	24,341.25	13,041.25	-115.41%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	24,371.10	24,371.10	-628.90	2.52 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	896.11	1,659.87	-1,340.13	44.67 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	225.00	850.00	-19,150.00	95.75 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	3,000.00	-15,000.00	83.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	12,141.95	20,871.83	-54,128.17	72.17 %
	Revenue Total:	141,000.00	141,000.00	39,134.16	50,752.80	-90,247.20	64.01%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	39,134.16	50,752.80	-90,247.20	64.01%
Department: 0520 - 0520							
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	234.60	532.67	3,267.33	85.98 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	68.00	169.45	11,830.55	98.59 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	100.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	40.00	91.00	409.00	81.80 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	10,667.99	10,667.99	39,332.01	78.66 %
	Expense Total:	139,000.00	139,000.00	11,010.59	11,461.11	127,538.89	91.75%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	11,010.59	11,461.11	127,538.89	91.75%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	28,123.57	39,291.69	37,291.69	-1,864.58%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00 %
	Expense Total:	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
	Fund: 0016 - America Rescue Plan Total:	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	3,415.00	4,065.00	4,065.00	0.00 %
	Revenue Total:	0.00	0.00	3,415.00	4,065.00	4,065.00	0.00%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	476.25	592.56	-592.56	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	36.44	45.34	-45.34	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	61.92	77.03	-77.03	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	134.00	227.80	-227.80	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	622.17	779.29	-779.29	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	6,354.99	6,432.22	-6,432.22	0.00 %
	Expense Total:	0.00	0.00	7,685.77	8,154.24	-8,154.24	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,270.77	-4,089.24	-4,089.24	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,270.77	-4,089.24	-4,089.24	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	506,254.00	898,825.65	-124,915.35	12.20 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,341.82	3,166.70	-6,833.30	68.33 %

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,085.56	1,180.72	-5,819.28	83.13 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	5,787.66	11,026.56	-58,973.44	84.25 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	0.00	-29,988.00	100.00 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	13,082.96	23,423.78	-26,576.22	53.15 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	33,950.20	63,104.76	-36,895.24	36.90 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	100.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	1,305,426.00	1,305,426.00	561,502.20	1,000,728.17	-304,697.83	23.34%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	561,502.20	1,000,728.17	-304,697.83	23.34%

Department: 0621 - PCT #1

Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	27,631.94	55,270.82	338,466.18	85.96 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0021-0621-00-60300	FICA	30,121.00	30,121.00	1,987.38	3,974.76	26,146.24	86.80 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	13,561.56	82,438.44	85.87 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,592.16	7,184.32	44,001.68	85.96 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	301.96	411.96	4,588.04	91.76 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	300.63	647.24	3,852.76	85.62 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	100.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	441.28	1,708.98	291.02	14.55 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,613.22	8,867.88	66,132.12	88.18 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	149.00	722.41	3,777.59	83.95 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	366.63	1,476.63	6,523.37	81.54 %
0021-0621-00-63425	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	3,928.56	3,943.56	26,056.44	86.85 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	2,646.95	8,112.94	36,887.06	81.97 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	200.00	200.00	300.00	60.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	192.60	322.57	1,677.43	83.87 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	3,985.20	171,014.80	97.72 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
	Expense Total:	1,228,094.00	1,228,094.00	53,134.79	110,390.83	1,117,703.17	91.01%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	53,134.79	110,390.83	1,117,703.17	91.01%

Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit): 77,332.00 77,332.00 508,367.41 890,337.34 813,005.34 -1,051.32%

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100 Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	511,519.72	908,056.41	-126,335.59	12.21 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,355.77	3,199.63	-6,800.37	68.00 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,096.84	1,192.99	-6,307.01	84.09 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	5,847.91	11,141.32	-63,858.68	85.14 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	0.00	-30,300.00	100.00 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	100.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	11,952.71	21,301.19	-3,698.81	14.80 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	34,303.40	63,761.32	-36,238.68	36.24 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00 %
	Revenue Total:	1,299,170.00	1,299,170.00	566,076.35	1,008,652.86	-290,517.14 22.36%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	566,076.35	1,008,652.86	-290,517.14 22.36%

Department: 0622 - PCT #2

Expense						
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	22,412.47	44,830.61	313,413.39 87.49 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
0022-0622-00-60300	FICA	27,405.00	27,405.00	1,652.94	3,305.89	24,099.11 87.94 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	11,621.88	84,378.12 87.89 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	2,913.62	5,827.24	40,744.76 87.49 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	222.41	364.04	3,135.96 89.60 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	402.48	827.40	4,672.60 84.96 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	360.00 100.00 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	546.44	2,279.02	520.98 18.61 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	3,881.83	4,036.63	70,963.37 94.62 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	42,379.68	45,549.71	204,450.29 81.78 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	1,458.00	1,458.00	4,542.00 75.70 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	224.44	498.63	4,251.37 89.50 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	4,762.33	7,441.87	47,558.13 86.47 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	0.00	287.12	8,212.88 96.62 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,787.87	36,212.13 90.53 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00 100.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00 100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	749.99	1,000.01 57.14 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00 100.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00 100.00 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00 100.00 %
	Expense Total:	1,398,481.00	1,398,481.00	86,668.63	132,865.90	1,265,615.10 90.50%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	86,668.63	132,865.90	1,265,615.10 90.50%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	479,407.72	875,786.96	975,097.96 981.86%

Fund: 0023 - Road & Bridge Pct 3

Department: 0100 - 0100

Revenue						
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	588,639.51	1,044,962.80	-145,509.20 12.22 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,560.18	3,682.03	-8,317.97 69.32 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,262.21	1,372.86	-7,127.14 83.85 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	6,730.31	12,822.45	-69,177.55 84.36 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00 100.00 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00 100.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	15,723.80	28,520.71	-1,479.29 4.93 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	39,479.47	73,382.31	-46,617.69 38.85 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00 100.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
	Revenue Total:	1,491,230.00	1,491,230.00	653,395.48	1,164,743.16	-326,486.84 21.89%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	653,395.48	1,164,743.16	-326,486.84 21.89%

Department: 0623 - PCT #3

Expense						
0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,174.92	62,251.57	329,876.43 84.12 %

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0023-0623-00-60105	OVERTIME	0.00	0.00	375.65	473.35	-473.35	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0023-0623-00-60300	FICA	29,998.00	29,998.00	2,245.06	4,460.74	25,537.26	85.13 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,748.79	15,493.11	80,506.89	83.86 %
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	4,101.57	8,153.22	42,823.78	84.01 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	155.98	655.98	3,094.02	82.51 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	488.31	1,115.91	5,884.09	84.06 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	99.98	157.96	1,342.04	89.47 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	364.23	720.70	3,779.30	83.98 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	654.18	1,741.75	79,258.25	97.85 %
0023-0623-00-62680	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	21,179.10	26,908.86	223,091.14	89.24 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	863.75	863.75	3,636.25	80.81 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	233.00	845.63	2,904.37	77.45 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	3,051.32	3,067.82	66,932.18	95.62 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	2,780.48	6,440.62	5,559.38	46.33 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	457.24	1,684.62	33,315.38	95.19 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	165.00	165.00	285.00	63.33 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	77.29	139.04	2,860.96	95.37 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	695.00	695.00	4,305.00	86.10 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	705.60	705.60	1,794.40	71.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	57,500.00	57,500.00	152,500.00	72.62 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	51.67 %
	Expense Total:	1,420,053.00	1,420,053.00	135,116.45	254,652.19	1,165,400.81	82.07%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	135,116.45	254,652.19	1,165,400.81	82.07%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	518,279.03	910,090.97	838,913.97	-1,178.63%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	419,346.12	744,428.59	-103,566.41	12.21 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,111.46	2,623.06	-4,876.94	65.03 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	899.20	978.02	-5,021.98	83.70 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	4,794.12	9,133.67	-48,826.33	84.24 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	0.00	-24,840.00	100.00 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	100.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	10,842.65	19,498.76	-20,501.24	51.25 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	28,122.00	52,271.65	-22,728.35	30.30 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	100.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	1,075,499.00	1,075,499.00	465,115.55	828,933.75	-246,565.25	22.93%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	465,115.55	828,933.75	-246,565.25	22.93%

Department: 0624 - PCT #4

Expense

0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	25,809.47	50,809.25	287,245.75	84.97 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,879.68	3,697.00	21,849.00	85.53 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	13,534.91	70,465.09	83.89 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,355.24	6,604.53	37,342.47	84.97 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	201.96	251.96	2,248.04	89.92 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	511.88	1,745.35	13,254.65	88.36 %

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	278.40	983.56	3,516.44	78.14 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	68.18	322.72	5,177.28	94.13 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	8,653.39	9,124.48	71,875.52	88.74 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	3,449.68	8,351.08	141,648.92	94.43 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	161.15	525.27	4,474.73	89.49 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	4,982.90	5,597.97	14,402.03	72.01 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	2,508.29	3,425.52	26,574.48	88.58 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	200.00	200.00	300.00	60.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	4,342.15	4,342.15	-2,842.15	-189.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	418.99	520.96	1,229.04	70.23 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	41,000.00	41,000.00	134,000.00	76.57 %
	Expense Total:	1,128,998.00	1,128,998.00	104,589.56	151,036.71	977,961.29	86.62%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	104,589.56	151,036.71	977,961.29	86.62%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	360,525.99	677,897.04	731,396.04	1,367.12%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	188.88	348.68	348.68	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	0.00	5.00	5.00	0.00 %
	Revenue Total:	0.00	0.00	188.88	353.68	353.68	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	188.88	353.68	353.68	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	468.91	430.93	-430.93	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	1,012.50	1,012.50	-1,012.50	0.00 %
	Expense Total:	0.00	0.00	1,481.41	1,443.43	-1,443.43	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	1,481.41	1,443.43	-1,443.43	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-1,292.53	-1,089.75	-1,089.75	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	26.25	48.46	48.46	0.00 %
	Revenue Total:	0.00	0.00	26.25	48.46	48.46	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	26.25	48.46	48.46	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	26.25	48.46	48.46	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	6,085.38	6,085.38	6,085.38	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	226.31	417.81	417.81	0.00 %
	Revenue Total:	0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%
	Fund: 0045 - LEOSE Account Total:	0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,451.94	3,242.51	-7,257.49	69.12 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	48.28	107.65	-892.35	89.24 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	1,500.22	3,350.16	-93,149.84	96.53%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,500.22	3,350.16	-93,149.84	96.53%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BALIFF	2,000.00	2,000.00	1,207.50	1,642.50	357.50	17.88 %
0050-0476-00-60133	WAGES, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0050-0476-00-60300	FICA	700.00	700.00	83.63	114.93	585.07	83.58 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	494.61	664.85	-664.85	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	156.98	213.53	1,086.47	83.57 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	80.00	320.00	80.00 %
	Expense Total:	12,400.00	12,400.00	1,982.72	2,715.81	9,684.19	78.10%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,982.72	2,715.81	9,684.19	78.10%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BALIFFS	52,500.00	52,500.00	2,415.00	4,271.60	48,228.40	91.86 %
0050-0477-00-60134	WAGES, BALIFFS/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	166.33	292.03	4,407.97	93.79 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	215.60	417.58	-417.58	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	313.95	555.26	7,644.74	93.23 %
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	110,900.00	110,900.00	3,110.88	5,536.47	105,363.53	95.01%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	3,110.88	5,536.47	105,363.53	95.01%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-3,593.38	-4,902.12	21,897.88	81.71%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	910.00	2,590.00	-9,910.00	79.28 %
	Revenue Total:	12,500.00	12,500.00	910.00	2,590.00	-9,910.00	79.28%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	910.00	2,590.00	-9,910.00	79.28%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	0.00	166.32	9,833.68	98.34 %
	Expense Total:	10,000.00	10,000.00	0.00	166.32	9,833.68	98.34%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	166.32	9,833.68	98.34%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	910.00	2,423.68	-76.32	3.05%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	744.83	1,293.05	-8,206.95	86.39 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	109.17	198.47	-301.53	60.31 %
	Revenue Total:	10,000.00	10,000.00	854.00	1,491.52	-8,508.48	85.08%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	854.00	1,491.52	-8,508.48	85.08%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	854.00	1,491.52	2,991.52	199.43%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	12.00	68.00	-532.00	88.67 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	12.67	13.72	-386.28	96.57 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	2.81	18.39	-2,981.61	99.39 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	245.43	452.70	-547.30	54.73 %
	Revenue Total:	5,000.00	5,000.00	272.91	552.81	-4,447.19	88.94%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	272.91	552.81	-4,447.19	88.94%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
0062-0620-00-66320	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	272.91	552.81	1,152.81	192.14%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	10.00	10.00	0.00 %
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	10.00	10.00	10.00	0.00 %
	Revenue Total:	0.00	0.00	10.00	20.00	20.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	10.00	20.00	20.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	10.00	20.00	20.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	6.95	12.83	12.83	0.00 %
	Revenue Total:	0.00	0.00	6.95	12.83	12.83	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	6.95	12.83	12.83	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	6.95	12.83	12.83	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	322,139.10	581,744.59	-21,950.41	3.64 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	853.82	2,015.02	-4,484.98	69.00 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	690.77	751.32	-6,248.68	89.27 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	2,806.36	4,823.61	-5,176.39	51.76 %
	Revenue Total:	627,195.00	627,195.00	326,490.05	589,334.54	-37,860.46	6.04%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	326,490.05	589,334.54	-37,860.46	6.04%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	35,704.16	35,704.16	42,457.84	54.32 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	100.00 %
	Expense Total:	473,162.00	473,162.00	35,704.16	35,704.16	437,457.84	92.45%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	35,704.16	35,704.16	437,457.84	92.45%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0755 - 0755						
Expense						
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	3,600.00	6,975.00 65.96 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	0.00	513.00 100.00 %
	Expense Total:	161,088.00	161,088.00	0.00	3,600.00	157,488.00 97.77%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	3,600.00	157,488.00 97.77%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	290,785.89	550,030.38	557,085.38 7,896.32%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense						
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	23.23	139.42	-139.42 0.00 %
	Expense Total:	0.00	0.00	23.23	139.42	-139.42 0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	139.42	-139.42 0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	23.23	139.42	-139.42 0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0475 - COUNTY ATTORNEY						
Expense						
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,000.00	2,000.26	-2,000.26 0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	843.00	1,445.59	-1,445.59 0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.13	261.90	-261.90 0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	344.61	624.56	-624.56 0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.60	447.93	-447.93 0.00 %
	Expense Total:	0.00	0.00	2,567.34	4,780.24	-4,780.24 0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.34	4,780.24	-4,780.24 0.00%
	Fund: 0085 - Cty Atty State Supplement Total:	0.00	0.00	2,567.34	4,780.24	-4,780.24 0.00%
	Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	6,533,310.23	11,653,105.29	13,119,576.29 894.64%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.83	885.74	-885.74	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	885.74	-885.74	0.00%
Fund: 0010 - County Attorney Forfeiture Total:	0.00	0.00	442.83	885.74	-885.74	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,931,500.00	3,931,500.00	28,135.63	61,864.55	-3,869,635.45	98.43%
Department: 0000 - 0000 Total:	3,931,500.00	3,931,500.00	28,135.63	61,864.55	-3,869,635.45	98.43%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	5,698,661.23	10,288,915.90	-2,936,284.10	22.20%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	5,698,661.23	10,288,915.90	-2,936,284.10	22.20%
Department: 0200 - 0200						
Revenue	7,500.00	7,500.00	1,892.51	3,952.83	-3,547.17	47.30%
Department: 0200 - 0200 Total:	7,500.00	7,500.00	1,892.51	3,952.83	-3,547.17	47.30%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	48.00	726.00	-25,474.00	97.23%
Expense	235,723.00	235,723.00	18,677.52	36,688.72	199,034.28	84.44%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-18,629.52	-35,962.72	173,560.28	82.84%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	219,940.00	368,467.00	1,160,692.00	75.90%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	219,940.00	368,467.00	1,160,692.00	75.90%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	13,836.20	29,955.86	-176,944.14	85.52%
Expense	501,198.00	501,198.00	25,418.25	52,198.20	448,999.80	89.59%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-11,582.05	-22,242.34	272,055.66	92.44%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	19,829.73	40,165.55	246,221.45	85.98%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	19,829.73	40,165.55	246,221.45	85.98%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	1,651.84	3,243.22	-6,756.78	67.57%
Expense	280,155.00	280,155.00	34,381.14	53,981.66	226,173.34	80.73%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-32,729.30	-50,738.44	219,416.56	81.22%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	23.99	5,135.56	23,432.44	82.02%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	23.99	5,135.56	23,432.44	82.02%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	0.00	4,980.75	23,587.25	82.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	4,980.75	23,587.25	82.57%
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	1,161.82	3,532.56	-42,867.44	92.39%
Expense	93,350.00	93,350.00	9,590.29	17,206.57	76,143.43	81.57%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-8,428.47	-13,674.01	33,275.99	70.88%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	46.12	8,508.17	-41,491.83	82.98%
Expense	526,039.00	526,039.00	17,635.73	33,683.66	492,355.34	93.60%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-17,589.61	-25,175.49	450,863.51	94.71%

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	8,382.27	18,875.68	-96,124.32	83.59%
Expense	200,747.00	200,747.00	16,434.29	31,461.59	169,285.41	84.33%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-8,052.02	-12,585.91	73,161.09	85.32%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	6,352.07	9,067.60	-50,932.40	84.89%
Expense	194,681.00	194,681.00	14,461.93	29,643.68	165,037.32	84.77%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-8,109.86	-20,576.08	114,104.92	84.72%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	6,144.48	5,903.08	-69,096.92	92.13%
Expense	188,340.00	188,340.00	17,194.58	30,515.99	157,824.01	83.80%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-11,050.10	-24,612.91	88,727.09	78.28%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	6,824.61	12,483.18	-62,516.82	83.36%
Expense	178,317.00	178,317.00	12,424.07	24,704.77	153,612.23	86.15%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-5,599.46	-12,221.59	91,095.41	88.17%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	60.00	836.35	-11,163.65	93.03%
Expense	755,762.00	755,762.00	39,730.27	77,598.95	678,163.05	89.73%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-39,670.27	-76,762.60	666,999.40	89.68%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	27,141.44	55,724.06	361,897.94	86.66%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	27,141.44	55,724.06	361,897.94	86.66%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	7,256.37	14,897.79	82,498.21	84.70%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,256.37	14,897.79	82,498.21	84.70%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	7,838.12	8,086.87	-652,013.13	98.77%
Expense	390,588.00	390,588.00	27,935.49	54,210.04	336,377.96	86.12%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-20,097.37	-46,123.17	-315,635.17	117.11%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	147,760.34	176,648.85	500,890.15	73.93%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	147,760.34	176,648.85	500,890.15	73.93%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense	2,500.00	2,500.00	96.31	223.88	2,276.12	91.04%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-96.31	-223.88	1,776.12	88.81%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	5,455.00	11,195.00	-78,805.00	87.56%
Expense	45,643.00	45,643.00	3,156.20	6,691.03	38,951.97	85.34%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,298.80	4,503.97	-39,853.03	89.85%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	8,133.89	16,532.68	3,213,273.32	99.49%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	8,133.89	16,532.68	3,213,273.32	99.49%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	204,337.54	382,161.09	-1,217,838.91	76.11%
Expense	3,227,838.00	3,227,838.00	320,235.02	595,104.78	2,632,733.22	81.56%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-115,897.48	-212,943.69	1,414,894.31	86.92%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	3,008.02	5,961.87	34,931.13	85.42%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,008.02	5,961.87	34,931.13	85.42%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	2,849.10	5,890.99	36,502.01	86.10%

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,849.10	5,890.99	36,502.01	86.10%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,713.90	5,690.38	35,202.62	86.08%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,713.90	5,690.38	35,202.62	86.08%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	2,975.77	5,951.28	33,991.72	85.10%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	5,951.28	33,991.72	85.10%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	160.00	380.00	-3,620.00	90.50%
Expense	164,155.00	164,155.00	12,432.08	23,095.18	141,059.82	85.93%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-12,272.08	-22,715.18	137,439.82	85.82%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	4,160.88	21,431.22	-119,768.78	84.82%
Expense	4,194,744.00	4,194,744.00	244,585.79	621,603.53	3,573,140.47	85.18%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-240,424.91	-600,172.31	3,453,371.69	85.19%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	495.00	750.00	250.00	50.00%
Expense	2,262,637.00	2,262,637.00	186,736.70	355,025.85	1,907,611.15	84.31%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-186,241.70	-354,275.85	1,907,861.15	84.34%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	5,904.96	47,159.92	227,921.08	82.86%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	5,904.96	47,159.92	227,921.08	82.86%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	2,275.01	3,938.08	27,690.92	87.55%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	2,275.01	3,938.08	27,690.92	87.55%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	17,029.71	73,694.31	326,400.69	81.58%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	17,029.71	73,694.31	326,400.69	81.58%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	36,295.00	53,810.00	120,570.00	69.14%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	36,295.00	53,810.00	120,570.00	69.14%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	2,800.72	5,602.48	368,028.52	98.50%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	2,800.72	5,602.48	368,028.52	98.50%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	8,856.85	17,410.80	116,268.20	86.98%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,856.85	17,410.80	116,268.20	86.98%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,689.88	9,159.95	52,096.05	85.05%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,689.88	9,159.95	52,096.05	85.05%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	2,458.10	16,000.10	360,499.90	95.75%
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	2,458.10	16,000.10	360,499.90	95.75%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,015.00	-1,442,015.00	4,472,574.88	7,891,863.68	9,333,878.68	647.28%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	13,232.36	27,332.50	-126,967.50	82.29%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,232.36	27,332.50	-126,967.50	82.29%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,388.34	2,991.25	140,008.75	97.91%

Budget Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,388.34	2,991.25	140,008.75	97.91%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	11,844.02	24,341.25	13,041.25	-115.41%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	39,134.16	50,752.80	-90,247.20	64.01%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	39,134.16	50,752.80	-90,247.20	64.01%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	11,010.59	11,461.11	127,538.89	91.75%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	11,010.59	11,461.11	127,538.89	91.75%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	28,123.57	39,291.69	37,291.69	-1,864.58%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	132,800.00	201,700.00	-201,700.00	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	0.00	0.00	3,415.00	4,065.00	4,065.00	0.00%
Expense	0.00	0.00	7,685.77	8,154.24	-8,154.24	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,270.77	-4,089.24	-4,089.24	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,270.77	-4,089.24	-4,089.24	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	561,502.20	1,000,728.17	-304,697.83	23.34%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	561,502.20	1,000,728.17	-304,697.83	23.34%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	53,134.79	110,390.83	1,117,703.17	91.01%
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	53,134.79	110,390.83	1,117,703.17	91.01%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	508,367.41	890,337.34	813,005.34	-1,051.32%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	566,076.35	1,008,652.86	-290,517.14	22.36%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	566,076.35	1,008,652.86	-290,517.14	22.36%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	86,668.63	132,865.90	1,265,615.10	90.50%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	86,668.63	132,865.90	1,265,615.10	90.50%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	479,407.72	875,786.96	975,097.96	981.86%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	653,395.48	1,164,743.16	-326,486.84	21.89%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	653,395.48	1,164,743.16	-326,486.84	21.89%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	135,116.45	254,652.19	1,165,400.81	82.07%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	135,116.45	254,652.19	1,165,400.81	82.07%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	518,279.03	910,090.97	838,913.97	-1,178.63%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	465,115.55	828,933.75	-246,565.25	22.93%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	465,115.55	828,933.75	-246,565.25	22.93%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	104,589.56	151,036.71	977,961.29	86.62%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	104,589.56	151,036.71	977,961.29	86.62%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	360,525.99	677,897.04	731,396.04	1,367.12%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	188.88	353.68	353.68	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	188.88	353.68	353.68	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	1,481.41	1,443.43	-1,443.43	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	1,481.41	1,443.43	-1,443.43	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-1,292.53	-1,089.75	-1,089.75	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	26.25	48.46	48.46	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	26.25	48.46	48.46	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	26.25	48.46	48.46	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	6,311.69	6,503.19	6,503.19	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,500.22	3,350.16	-93,149.84	96.53%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,500.22	3,350.16	-93,149.84	96.53%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	1,982.72	2,715.81	9,684.19	78.10%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,982.72	2,715.81	9,684.19	78.10%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	3,110.88	5,536.47	105,363.53	95.01%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	3,110.88	5,536.47	105,363.53	95.01%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-3,593.38	-4,902.12	21,897.88	81.71%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	910.00	2,590.00	-9,910.00	79.28%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	910.00	2,590.00	-9,910.00	79.28%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	0.00	166.32	9,833.68	98.34%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	166.32	9,833.68	98.34%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	910.00	2,423.68	-76.32	3.05%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	854.00	1,491.52	-8,508.48	85.08%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	854.00	1,491.52	-8,508.48	85.08%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	854.00	1,491.52	2,991.52	199.43%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	272.91	552.81	-4,447.19	88.94%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	272.91	552.81	-4,447.19	88.94%

Budget Report

For Fiscal: FY 2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	272.91	552.81	1,152.81	192.14%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	10.00	20.00	20.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	10.00	20.00	20.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	10.00	20.00	20.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	6.95	12.83	12.83	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	6.95	12.83	12.83	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	6.95	12.83	12.83	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	326,490.05	589,334.54	-37,860.46	6.04%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	326,490.05	589,334.54	-37,860.46	6.04%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	35,704.16	35,704.16	437,457.84	92.45%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	35,704.16	35,704.16	437,457.84	92.45%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	290,785.89	550,030.38	557,085.38	7,896.32%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	23.23	139.42	-139.42	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	139.42	-139.42	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	23.23	139.42	-139.42	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,567.34	4,780.24	-4,780.24	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.34	4,780.24	-4,780.24	0.00%
Fund: 0085 - Cty Atty State Supplement Total:	0.00	0.00	2,567.34	4,780.24	-4,780.24	0.00%
Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	6,533,310.23	11,653,105.29	13,119,576.29	894.64%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	442.83	885.74	-885.74
0012 - General Fund	-1,442,015.00	-1,442,015.00	4,472,574.88	7,891,863.68	9,333,878.68
0013 - Records Preservation	11,300.00	11,300.00	11,844.02	24,341.25	13,041.25
0014 - Airport	2,000.00	2,000.00	28,123.57	39,291.69	37,291.69
0016 - America Rescue Plan	0.00	0.00	-132,800.00	-201,700.00	-201,700.00
0017 - Colorado County Fairground	0.00	0.00	-4,270.77	-4,089.24	-4,089.24
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	508,367.41	890,337.34	813,005.34
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	479,407.72	875,786.96	975,097.96
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	518,279.03	910,090.97	838,913.97
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	360,525.99	677,897.04	731,396.04
0031 - Election Services Contract	0.00	0.00	-1,292.53	-1,089.75	-1,089.75
0032 - HAVA Cares Act	0.00	0.00	26.25	48.46	48.46
0045 - LEOSE Account	0.00	0.00	6,311.69	6,503.19	6,503.19
0050 - Security Fund	-26,800.00	-26,800.00	-3,593.38	-4,902.12	21,897.88
0055 - Law Library	2,500.00	2,500.00	910.00	2,423.68	-76.32
0060 - Justice Court Tech	-1,500.00	-1,500.00	854.00	1,491.52	2,991.52
0062 - Co & District Court Tech	-600.00	-600.00	272.91	552.81	1,152.81
0065 - Historical Commission	0.00	0.00	10.00	20.00	20.00
0070 - Capital Projects	0.00	0.00	6.95	12.83	12.83
0075 - Debt Service	-7,055.00	-7,055.00	290,785.89	550,030.38	557,085.38
0080 - Hot Check	0.00	0.00	-23.23	-139.42	-139.42
0085 - Cty Atty State Supplement	0.00	0.00	-2,567.34	-4,780.24	-4,780.24
Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	6,533,310.23	11,653,105.29	13,119,576.29

Section 3

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of February 29, 2024

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2024 Payments through January 31, 2024

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

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Prestige Office Products, LLC	131119	CIVIL JUDICIAL CRT TRAINING	0012-0000-00-24500	9x12 clasp envelopes (Bx of 1	81.28
Omnibase Services Of Texas	Q4 2023	STATE - OMNI/FTA FEES	0012-0000-00-24770	#1045 JP1 Q4 Omni/FTA fees	318.00
Omnibase Services Of Texas	Q4 2023	STATE - OMNI/FTA FEES	0012-0000-00-24770	#2045 JP2 Q4 Omni/FTA fees	186.00
Omnibase Services Of Texas	Q4 2023	STATE - OMNI/FTA FEES	0012-0000-00-24770	#3045 JP3 Q4 Omni/FTA fees	270.00
Omnibase Services Of Texas	Q4 2023	STATE - OMNI/FTA FEES	0012-0000-00-24770	#4045 JP4 Q4 Omni/FTA fees	156.00
Department 0000 - 0000 Total:					1,011.28
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Service	17.36
Prestige Office Products, LLC	131233	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	case paper	45.86
GreatAmerica Financial Svcs	36063710	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	128.00
Department 0400 - COUNTY JUDGE Total:					191.22
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1261005R	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland environmental thru De	341.25
Crain, Caton & James, PC	1263230	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental through	2,756.29
Crain, Caton & James, PC	1263231	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Feb 2024 Remediation Claim	1,882.50
Department 0401 - COMMISSIONER'S COURT Total:					4,980.04
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1NVR-9TXV-43W1	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk printer HP910 printe	38.89
Department 0403 - COUNTY CLERK Total:					56.26
Department: 0410 - ELECTIONS					
Texas Dept. of Public Safety	CRS-202402-280973	ELECTION JUDGES & CLERKS	0012-0410-00-69010	Elections Criminal Background	59.00
Amazon Capital Services	1MDK-WKLT-QPQL	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections supplies	90.28
Charter Communications	184891201030124	COMMUNICATION EXPENSE	0012-0410-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1JHP-DLMM-77JQ	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Canopy weights	78.96
Amazon Capital Services	1QFL-7TTL-44CD	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections chair return	-39.99
Macquarie Equipment Capital	233985-135-240412	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Department 0410 - ELECTIONS Total:					609.95
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	849814643	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Monthly subscription	76.00
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Service	17.36
Prestige Office Products, LLC	131239	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	cs copy paper	45.86
Department 0428 - PUBLIC DEFENDER Total:					139.22
Department: 0435 - DISTRICT COURT					
The Custom Shoppe	328456	PRINTED FORMS	0012-0435-00-62205	framed photo of judge Kirken	350.00
Department 0435 - DISTRICT COURT Total:					350.00
Department: 0450 - DISTRICT CLERK					
Prestige Office Products, LLC	131119	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	8.5x11 hanging folders (25/bo	15.11
Prestige Office Products, LLC	131182	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	shredder oil	14.78
Amazon Capital Services	1WLQ-KRLF-YYWF	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	Pk 20 storage boxes	47.75
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Service	17.37
Prestige Office Products, LLC	131185	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	cs copy paper	183.44
Prestige Office Products, LLC	131193	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	note pads for jury	23.64
Department 0450 - DISTRICT CLERK Total:					302.09
Department: 0451 - JUSTICE OF THE PEACE #1					
William Hefner	Jan '24 reimb	COMMUNICATIONS EXPENSE	0012-0451-00-61000	Jan '24 cell phone	40.00
William Hefner	Jan '24 reimb	CONFERENCES/SEMINARS/DU	0012-0451-00-61700	Jan '24 Conf Exps mileage, me	346.08
William Hefner	Jan '24 reimb	TRAVEL EXPENSES	0012-0451-00-62000	Jan. 4 - Feb 28 mileage	377.88
Texas Parks and Wildlife Depa	CR-23-0038	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-23-0038/A8524508/1.15.2	127.50
Texas Parks and Wildlife Depa	CR-23-0758	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	CR-23-0758/A8524451/11.4.2	30.05

Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Prestige Office Products, LLC	131180	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	cs copy paper	45.86
Macquarie Equipment Capital	233985-135-240412	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					1,371.70
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	Feb '24 reports	TRAVEL EXPENSES	0012-0452-00-62000	mileage to deliver Feb 2024 r	21.04
Boe Reeves	Mar 11-18 2024 mileage	TRAVEL EXPENSES	0012-0452-00-62000	March 11-18,2024 mileage	46.90
Macquarie Equipment Capital	233985-135-240412	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Department 0452 - JUSTICE OF THE PEACE #2 Total:					472.27
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201030124	COMMUNICATIONS	0012-0453-00-61000	Trunked Voice Service	17.36
Prestige Office Products, LLC	131218	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 pens (dozen)	31.60
Macquarie Equipment Capital	233985-135-240412	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					453.29
Department: 0454 - JUSTICE OF THE PEACE #4					
Alyssa Lindemann	3.13.24 mileage	TRAVEL EXPENSES	0012-0454-00-62000	3.13 mileage to CCSO & Anne	25.46
Charter Communications	184891501031424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 phone & Internet	170.44
Department 0454 - JUSTICE OF THE PEACE #4 Total:					195.90
Department: 0475 - COUNTY ATTORNEY					
Schulenburg Printing & Office	824069-0	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty case reset forms (4 p	483.18
Transunion Risk & Alternative	3133931-202402-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Feb people searches	75.00
David B. Brooks	Feb '24	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Feb legal svcs	100.00
Schulenburg Printing & Office	823660-0	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	orange & manilla criminal hist	490.50
Charter Communications	184891201030124	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Trunked Voice Service	17.36
ODP Business Solutions	356587123001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	expanding files	58.34
ODP Business Solutions	359482922001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	HP 81A toner	218.66
TDCAA	240837	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	(3) 2024 membership dues	235.00
Macquarie Equipment Capital	233985-135-240412	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney (2)	907.70
Comdata	XY863030423	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney fuel	61.92
Department 0475 - COUNTY ATTORNEY Total:					2,647.66
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1WLQ-KRLF-YYWF	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	DYMO labels	15.99
Prestige Office Products, LLC	131171	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Ream Ledger paper	14.89
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Service	17.36
Macquarie Equipment Capital	233985-135-240412	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Department 0495 - COUNTY AUDITOR Total:					452.57
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Service	17.36
Prestige Office Products, LLC	131244	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Treasurer 3.000 envelopes	439.00
Department 0497 - COUNTY TREASURER Total:					456.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Service	17.37
Macquarie Equipment Capital	233985-135-240412	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					421.70
Department: 0510 - COURTHOUSE BLDG					
Constellation New Energy, Inc.	67754488101	UTILITIES	0012-0510-00-63000	PCT4 Booth Shop Electricity t	81.00
Constellation New Energy, Inc.	67776024801	UTILITIES	0012-0510-00-63000	Svcs Facility Electricity	812.57
Double C Pest Control	15493	PEST CONTROL	0012-0510-00-63205	Elections termite renewal	169.00
Constellation New Energy, Inc.	67793568701	UTILITIES	0012-0510-00-63000	Beason's Park Electricity	31.69
Toepperwein Air-Conditioning	16830	REPAIRS TO BLDGS	0012-0510-00-63210	reapir Johnson unit at Annex	3,998.89
Texas Irrigation & Pipe, Inc.	33330	GROUNDS MAINTENANCE	0012-0510-00-63100	(8 each) 1/2" & 3/4" fittings	20.00
A-Line Auto Parts	10260837	REPAIRS TO EQUIPMENT	0012-0510-00-63415	air filter, tank vent, primer bul	23.97
A L & M Building Supply	567941	GROUNDS MAINTENANCE	0012-0510-00-63100	4" Pop up Sprinkler	5.99
Gulf Coast Paper Co., Inc.	2513096	CLEANING SUPPLIES	0012-0510-00-63200	cs Pledge	35.43
Gulf Coast Paper Co., Inc.	2513452	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	304.15
Gulf Coast Paper Co., Inc.	2513452	CLEANING SUPPLIES	0012-0510-00-63200	cs non acid toilet bowl cleane	28.18
A-Line Auto Parts	10272697	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Synthetic blend 10W30 QT &	23.39
Gulf Coast Paper Co., Inc.	2515974	CLEANING SUPPLIES	0012-0510-00-63200	cs Foam Soap	58.11
Take Root	549851	GROUNDS MAINTENANCE	0012-0510-00-63100	plants for Annex flowerbeds	144.61

Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Constellation New Energy, Inc.	67325458101	UTILITIES	0012-0510-00-63000	PCT4 Booth Shop Electricity t	106.88
Comdata	XY863030423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance fuel	140.16
Amazon Capital Services	13H1-WGKL-76YY	REPAIRS TO BLDGS	0012-0510-00-63210	JP3 keyless entry door locks	119.72
Constellation New Energy, Inc.	67819972801	UTILITIES	0012-0510-00-63000	Probation Electricity	547.19
Constellation New Energy, Inc.	67833624001	UTILITIES	0012-0510-00-63000	Spring Streetlights	18.08
Constellation New Energy, Inc.	67833626101	UTILITIES	0012-0510-00-63000	AgriLife Electricity	180.19
Constellation New Energy, Inc.	67833629201	UTILITIES	0012-0510-00-63000	Courthouse Electricity	1,339.91
Constellation New Energy, Inc.	67833635501	UTILITIES	0012-0510-00-63000	EL EMS Electricity	315.88
Constellation New Energy, Inc.	67833649601	UTILITIES	0012-0510-00-63000	Travis Streetlights	9.04
Constellation New Energy, Inc.	67833650401	UTILITIES	0012-0510-00-63000	Annex Electricity	1,322.65
Department 0510 - COURTHOUSE BLDG Total:					9,836.68

Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN

Richard Wessels	3.11.24 class	CONFERENCES/SEMINARS/DU	0012-0525-00-61700	reimburse for March 11 aerob	210.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					210.00

Department: 0540 - EMS

Linde Gas & Equipment Inc.	40487678	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	323.02
Columbus Tire Center	36252	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	2011 Dodge & 2015 Dodge	14.00
Columbus Tire Center	36972	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	tire for EMS LP#1464981	272.25
Henry Schein Inc.	75574447	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	135.08
Henry Schein Inc.	75828385	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	65.28
Charter Communications	184892201030124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked lines for COVID	127.32
Charter Communications	185826801030124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ Svcs Facility	635.72
Quadmed Inc.	215981	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	348.77
Bound Tree Medical, LLC	85277757	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	151.92
Zoll Medical Corp	9009410355	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	payment on subscription \$24,	112.27
Zoll Medical Corp	3933599	AMBULANCE SUPPLIES	0012-0540-21-62612	cable lead	636.56
Zoll Medical Corp	3933599	AMBULANCE SUPPLIES	0012-0540-21-62612	carry case	33.00
Zoll Medical Corp	3934088	AMBULANCE SUPPLIES	0012-0540-21-62612	single use vent circuit (cs of 1	274.00
Charter Communications	184891501031424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS phone svc	39.99
A L & M Building Supply	568233	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS toilet repair	15.98
Chuck Brown Ford	11521	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	EMS outlet duct turbo hose	135.00
Cavender Ford	214537	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	EMS outlet duct hose	152.10
Quadmed Inc.	252365	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	909.73
Texas Department of State He	3.18 extra	LICENSING FEES & eDISPATCH	0012-0540-25-69060	Additional EMS vehicle licens	180.00
3L USA LLC	344548	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,166.29
3L USA LLC	344548	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,932.88
Frazer, LTD	94197	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	Chrome flange adapter	257.99
Renew Biomedical Services, L	21724	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	prevent maint - cots, chairs, p	5,725.00
Hanjak Industries, LLC	3688	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	EMS new truck emergency lig	9,782.94
Colorado County Tax Assessor	'24 LP# 1464981	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	EMS renew LP# 1464981 202	7.50
DSS Driving Safety Services, LL	24-1491667	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS pre-employment D&A te	110.00
Columbus Tire Center	37719	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	inspect EMS LP# 1464981 '20	7.00
Macquarie Equipment Capital	233985-135-240412	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Biomedix Medical Inc	253402	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Sigma Spectrum AC power ad	90.00
Amazon Capital Services	163H-GXYG-Q9V1	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Vertical File Cabinet Lock	63.60
Comdata	XY863030423	FUEL & OIL	0012-0540-20-62670	EMS fuel	582.03
Amazon Capital Services	16GJ-T9RG-6JJD	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS 9V batteries, rotary tool	75.27
On Site Decals, LLC	15617	UNIFORMS	0012-0540-25-62100	2" reflective patch decals	200.00
Quadmed Inc.	251622	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	643.60
A L & M Building Supply	567673	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS nozzles & hose ends	24.05
Henry Schein Inc.	76653132	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	855.62
Amazon Capital Services	1GPW-7JW6-6GDI	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS cleaning supplies	114.21
Linde Gas & Equipment Inc.	41615094	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	283.12
Condra Communications	71508	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Install wireless access pts & br	655.78
Bound Tree Medical, LLC	85274607	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	415.40
Impact Promotional SVCS, LLC	INV83415	UNIFORMS	0012-0540-25-62100	new hire uniform	462.20
Department 0540 - EMS Total:					29,420.80

Department: 0560 - COUNTY SHERIFF

Schneider Tire & Lube LLC	49124	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP# TSL4840 oil change	76.47
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Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Schneider Tire & Lube LLC	49239	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP# 1400095 oil change	58.98
Columbus Tire Center	36976	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/mount/balance/dis	74.50
D. Craig Peikert	CC000092	CONTRACT IT SERVICES	0012-0560-14-66500	Feb 2024 Base IT Load	1,600.00
Charter Communications	185826801030124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ CCSO	1,483.35
Amazon Capital Services	1Q6P-HT1W-3W7M	911 OPERATING/DISPATCH EX	0012-0560-10-62658	CCSO Dispatch rep battery for	8.99
Schneider Tire & Lube LLC	49781	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Byars Unit# 633 oil change	58.98
Schneider Tire & Lube LLC	49781	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	MTP-94R/87 battery & replac	242.95
Schneider Tire & Lube LLC	49781	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	inspect LP# 1415580	7.00
Schneider Tire & Lube LLC	49782	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Litvik's Unit oil change lp# 14	58.98
Colorado County Tax Assessor	'24 LP# 1415580	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	CCSO renewal LP#1415580	7.50
D-Zee's Automotive	RO#0036384	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 619 (Byar) repair	1,250.00
A L & M Building Supply	567465	EMERGENCY EQUIP/DETAIL	0012-0560-10-67110	CCSO hose & nozzle	45.48
Macquarie Equipment Capital	233985-135-240412	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarie Equipment Capital	233985-135-240412	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Colorado County Tax Assessor	'24 LP# 1318059	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	renew CCSO LP# 1318059	7.50
Schneider Tire & Lube LLC	47612Addl	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Shorted invoice on tire repair	24.95
Schneider Tire & Lube LLC	47960	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP# 1197458 oil change	84.96
Schneider Tire & Lube LLC	48080	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP# 141557 oil change	58.98
Schneider Tire & Lube LLC	48110	BATTERIES, TIRES & TUBES	0012-0560-11-63305	tire repair	59.98
Columbus Tire Center	37436	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	inspect CCSO LP#1318059	7.00
Comdata	XY863030423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept fuel	850.26
B & D Graphic	013476	EMERGENCY EQUIP/DETAIL	0012-0560-10-67110	police car - installed	600.00
Pro Car Care	684451	EMERGENCY EQUIP/DETAIL	0012-0560-10-67110	Full Detail GMC1500	100.00
Department 0560 - COUNTY SHERIFF Total:					7,270.14

Department: 0565 - COUNTY JAIL

Clinical Solutions Pharmacy	74697	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jan Inmate RXs	5,832.87
Constellation New Energy, Inc.	67776013701	UTILITIES	0012-0565-00-63000	Jail Electricity	4,113.34
Bold Plumbing, LLC	031024-A-FE	JAIL REPAIRS	0012-0565-00-63241	EMERGENCY Jail plumbing re	445.50
Labatt Food Service	03111513	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,610.49
A L & M Building Supply	568028	JAIL REPAIRS	0012-0565-00-63241	screws to repair fan cover in c	1.69
Texas A&M Engineering Exten	EH7303642	SCHOOLS FOR JAILERS	0012-0565-00-61815	Inmate rights & privledges - K	47.00
Texas A&M Engineering Exten	SW7303579	SCHOOLS FOR JAILERS	0012-0565-00-61815	(5) Inmate Rights & Privledges	235.00
Texas A&M Engineering Exten	SW730357B	SCHOOLS FOR JAILERS	0012-0565-00-61815	Basic County Corrections Cour	302.00
A L & M Building Supply	568087	JAIL REPAIRS	0012-0565-00-63241	key	1.99
OSS Academy	63001	SCHOOLS FOR JAILERS	0012-0565-00-61815	(3) new supervisor courses	270.00
Labatt Food Service	03147601	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	1,980.10
Labatt Food Service	03185309	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,174.48
Sealy Dentistry - PLLC	3.18.24 #90080127	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Tooth extraction - Nicolas Rob	510.00
Jessica Shaffer	3.8.24 reimburse	JAILERS UNIFORMS	0012-0565-00-62105	reimbuse for 1 pr uniform pan	76.50
Southern Health Partners, Inc.	BASE49773	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	April 2024 Base Provision for	10,647.17
Sustainable Security Solutions	S24-026	JAIL REPAIRS	0012-0565-00-63241	Repair Jail sliding door	5,891.00
Macquarie Equipment Capital	233985-135-240412	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Sealy Dentistry - PLLC	3.8.24 #04026443	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Tooth extraction Cody Richard	684.00
Sunbelt Laboratories	144268	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,758.16
Amazon Capital Services	16GJ-T9RG-FJMM	JAIL REPAIRS	0012-0565-00-63241	Jail Heatcraft Fan Guard	45.05
Labatt Food Service	03075666	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,421.16
Double C Pest Control	15614	PEST CONTROL	0012-0565-00-63210	Jail Monthly Pest Control	85.00
Rujo Hood Cleaning LLC	302428	JAIL REPAIRS	0012-0565-00-63241	Jail hood cleaning	705.88
Gus George Law Enforcement	46921	SCHOOLS FOR JAILERS	0012-0565-00-61815	State test - Perla Flores	20.00
Toepperwein Air-Conditioning	16822	JAIL REPAIRS	0012-0565-00-63241	Jail stove installation	1,020.00
Sealy Dentistry - PLLC	3.8.24 #04002452	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Tooth extraction - Jacob Sens	652.00
Department 0565 - COUNTY JAIL Total:					43,934.71

Department: 0585 - INFORMATION TECHNOLOGY

Charter Communications	184891201030124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Service	17.36
CIRA	SOP018658R	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Webhosting 2024	1,550.00
Comdata	XY863030423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT fuel	181.31
Department 0585 - INFORMATION TECHNOLOGY Total:					1,748.67

Department: 0640 - CONTRACT SERVICES

Henneke Funeral Home	3.18.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
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Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Caring Transports, LLC	1347	AUTOPSIES	0012-0640-00-66400	Remove & Deliver body - Willi	250.00
Department 0640 - CONTRACT SERVICES Total:					1,365.00

Department: 0665 - AGRI EXTENSION SERVICE

Cavender Ford	172282	REPAIRS TO AGENT PICK-UP	0012-0665-00-63315	oil change	60.31
Ja'Shae Carter	3.12.24 reimbursement	TRAVEL EXPENSES	0012-0665-00-62000	meal (lunch)	15.00
Ja'Shae Carter	3.12.24 reimbursement	TRAVEL EXPENSES	0012-0665-00-62000	mileage & meal	104.52
Charter Communications	184891501031424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
Macquarie Equipment Capital	233985-135-240412	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Comdata	XY863030423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	267.95
Amazon Capital Services	16RV-D9PT-G6T3	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Agri Life Extension Reel	32.17
Department 0665 - AGRI EXTENSION SERVICE Total:					1,014.95

Department: 0695 - MISCELLANEOUS

H-GAC	2024-04	ASSOCIATION DUES	0012-0695-00-61700	2024 membership dues	822.28
County Judge & Comms Assoc	2024 dues	ASSOCIATION DUES	0012-0695-00-61700	2024 County dues	2,160.00
Texas Association of Counties	FY23 1094/1095C	PRINTED CHECKS/FORMS	0012-0695-00-62200	IRS filing of 2023 tax year 109	304.50
Charter Communications	184891501031424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Annex Fiber Internet	854.46
CMRS-FP	March 2024	POSTAGE & BOX RENT	0012-0695-00-61405	postage for mail machine	3,000.00
Texas Social Security Program	2024	MISCELLANEOUS EXPENSE	0012-0695-00-69900	2024 Annual Administrative F	35.00
U.S. Postal Service	3.25 stamps	POSTAGE & BOX RENT	0012-0695-00-61405	20 rolls forever stamps	1,360.00
Department 0695 - MISCELLANEOUS Total:					8,536.24

Fund 0012 - General Fund Total: 117,448.70

Fund: 0014 - Airport

Department: 0520 - 0520

Tri-County Petroleum inc.	113238	AV GAS & JET A FUEL	0014-0520-00-62679	Jet A Fuel	10,037.40
Tri-County Petroleum inc.	113238	AV GAS & JET A FUEL	0014-0520-00-62679	100 Low Lead	4,402.50
A-Line Auto Parts	10250418	MAINTENANCE	0014-0520-00-63410	Airport filters, bulbs & pre-mi	135.12
A-Line Auto Parts	10252469	MAINTENANCE	0014-0520-00-63410	Airport carburetor	45.09
A-Line Auto Parts	10273280	AIRPORT IMPROVEMENTS	0014-0520-00-70400	Scag Patriot 52" zero-turn mo	9,994.00
A-Line Auto Parts	10275847	MAINTENANCE	0014-0520-00-63410	Airport shredder repair	13.18
Columbus Bearing & Industria	318868	MAINTENANCE	0014-0520-00-63410	Airport shredder repair parts	103.40
WCTractor-Sealy	S12147	MAINTENANCE	0014-0520-00-63410	Airport Shredder repair	113.76
A-Line Auto Parts	10285646	MAINTENANCE	0014-0520-00-63410	return extra grease caps Airpo	-6.59
Columbus Bearing & Industria	318907	MAINTENANCE	0014-0520-00-63410	Airport seal	10.52

Department 0520 - 0520 Total: 24,848.38

Fund 0014 - Airport Total: 24,848.38

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Christine Grafe	3.3-3.16 mileage	TRAVEL EXPENSES	0017-0170-00-62000	March 4 - 18, 2024 mileage	60.30
A L & M Building Supply	568460	MAINTENANCE	0017-0170-00-63410	2x7.5 PVC Coupling	21.99
Chase Card Services	11.28-12.28.23 Elect	UTILITIES	0017-0170-00-63000	11.28-12.28.23 Elect	670.09
Direct Energy Business	240660053850897	UTILITIES	0017-0170-00-63000	Fairgrounds electricity	1,048.71

Department 0170 - Fairground Total: 1,801.09

Fund 0017 - Colorado County Fairgrounds Total: 1,801.09

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

John Deere Financial	1715559	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	1,518.15
John Deere Financial	1728672	REPAIR MATERIALS	0021-0621-00-63500	PCT1 filters	892.48
Doug Wessels	Feb '24 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Waller County Asphalt, Inc,	26874	R&B MATERIALS	0021-0621-00-62680	PCT1 Grade IV Cold Mix	6,342.79
Unifirst Holdings Inc.	2680053732	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.85
Unifirst Holdings Inc.	2680054403	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.85
Greg Kloesel	March 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	March 24 cell phone reimb	20.00
Michael Hundl	975573	REPAIRS TO EQUIPMENT	0021-0621-00-63425	reimburse for chainsaw repair	32.48

Department 0621 - PCT #1 Total: 8,991.60

Fund 0021 - Road & Bridge Pct 1 Total: 8,991.60

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Shoppa's Farm Supply Inc.	1714216	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 credit	-52.60
Shoppa's Farm Supply Inc.	1722824	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 antenna	85.67
Romco Equipment Co.	103165515	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader brake boos	2,731.13
Mustang Cat	PART6540732	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 12H grader filters	283.22
R.B. Everett & Co., Inc.	SI129217	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Boce Broom sweeper br	1,377.34
M-G Farm Service Center	2665	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Boce Broom lights	23.94
Windshield Express	I011698	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 back window F450	310.00
M-G Farm Service Center	2980	SIGNS	0022-0622-00-62681	PCT2 supplies for school signs	23.57
M-G Farm Service Center	3047	SHOP SUPPLIES	0022-0622-00-62645	supplies for Historic School sig	14.26
Shoppa's Farm Supply Inc.	1736845	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filter kits for small JD tra	53.58
Cintas Corporation	4186535800	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4186535800	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	14.84
Sun Coast Resources, Inc.	97319639	FUEL & LUBRICANTS	0022-0622-00-62671	701.8GL DDies, 538.6GL Gas,	4,710.08
Bernardo Trucking Company	16788	R&B MATERIALS	0022-0622-00-62680	PCT2 Limestone	2,565.12
M-G Farm Service Center	3618	SHOP SUPPLIES	0022-0622-00-62645	PCT2 hitch clip pin w/ clip 5/8	17.98
Cintas Corporation	4187144996	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4187144996	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Colorado County Tax Assessor	'24 LP# 1415607	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 renew LP# 1415607 202	7.50
Klesel's Auto Truck & Tractor, I	115605	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 water truck air valves	53.40
A-Line Auto Parts	10253252	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Black GMC front hubs	493.40
Cintas Corporation	4185820697	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4185820697	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Mustang Cat	PART6549770	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Grader Teerh	243.27
Department 0622 - PCT #2 Total:					13,265.14
Fund 0022 - Road & Bridge Pct 2 Total:					13,265.14

Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
A-Line Auto Parts	10222340	FUEL & LUBRICANTS	0023-0623-00-62671	Full Synthetic 10W30 QT	64.70
John Deere Financial	1727990	REPAIR MATERIALS	0023-0623-00-63500	PCT3 mower blades & repair	350.61
A-Line Auto Parts	10231848	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	½" DR x 28MM socket	15.16
Prihoda Gravel Co.	15058	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 pit run gravel	720.00
John Deere Financial	1730409	REPAIR MATERIALS	0023-0623-00-63500	filters	620.94
Columbus Auto Supply	138207	REPAIR MATERIALS	0023-0623-00-63500	PCT3 sign truck repair parts	562.80
Columbus Auto Supply	138220	REPAIR MATERIALS	0023-0623-00-63500	bushing kits	45.24
Tri-County Petroleum Inc.	113310	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Chevron Tractor Hydraul	531.00
Tri-County Petroleum Inc.	113310	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 DEF 2.5GL	97.50
Unifirst Holdings Inc.	2960073940	UNIFORMS	0023-0623-00-62100	PCT3 shop supplies & uniform	98.56
Unifirst Holdings Inc.	2960073940	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies & uniform	17.53
Mustang Cat	PART6555180	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 CAT Backhoe Repair part	331.52
Columbus Tire Center	37792	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 insept LP# 1229244	7.00
Colorado Materials, LTD	387249	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	1,584.47
Schneider Tire & Lube LLC	49741	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 inspect LP# 9011725 du	7.00
Bernardo Farm & Ranch	46444	SHOP SUPPLIES	0023-0623-00-62645	JB Weld	6.71
Bernardo Farm & Ranch	46444	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Treatment	15.00
Colorado County Tax Assessor	'24 LP# 1229244	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 renew LP# 1229244	7.50
Colorado County Tax Assessor	'24 LP# 1415582	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP# 1415582 renewal 20	7.50
Colorado County Tax Assessor	'24LP# 9011725	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 dump trailer LP# 901172	7.50
Bernardo Farm & Ranch	46553	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Shredder & Boom Axe bl	2,827.05
Schneider Tire & Lube LLC	49726	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 inspect LP#1415582 Che	7.00
Zbranek Gravel, LLC	0224-072	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	pit run gravel	945.00
Colorado County Tax Assessor	'24 LP# 1229242	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 renewal 2006 Intl DP	7.50
Columbus Tire Center	37911	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 inspect LP# 1229242 20	7.00
Trafco Industries Inc.	54410	SIGNS	0023-0623-00-62681	PCT3 signs posts & flags	2,248.00
A-Line Auto Parts	10240429	REPAIR MATERIALS	0023-0623-00-63500	PCT3 weather strip for pickup	10.56
Bernardo Trucking Company	16769	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Grade D Plus Cold Mix	3,139.50
Tri-County Petroleum Inc.	113164	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Chevron Tractor Hydraul	177.00
A-Line Auto Parts	10246465	REPAIR MATERIALS	0023-0623-00-63500	PCT3 12G 2-wire	37.20
Tri-County Petroleum Inc.	113174	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 fuel	2,470.08

Pending Expense Approval Report

Packet: APPKT00343;APPKT00336

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum Inc.	113174	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 fuel	2,603.34
Tri-County Petroleum Inc.	113174	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 fuel	3,023.02
Unifirst Holdings Inc.	2960072984	UNIFORMS	0023-0623-00-62100	PCT3 shop supplies & uniform	97.54
Unifirst Holdings Inc.	2960072984	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies & uniform	17.53
Department 0623 - PCT #3 Total:					22,715.56
Fund 0023 - Road & Bridge Pct 3 Total:					22,715.56

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Linde Gas & Equipment Inc.	41430104	SHOP SUPPLIES	0024-0624-00-62645	Electr MS 6010 3/32 FW5P 5#	26.65
Linde Gas & Equipment Inc.	41430104	SHOP SUPPLIES	0024-0624-00-62645	Electr MS 6010 5/32 FW5P 5#	23.85
Unifirst Holdings Inc.	2680053525	UNIFORMS	0024-0624-00-62100	PCT4 uniforms 3.11.24	69.60
Amazon Capital Services	1XXM-1HD6-TQDM	REPAIR MATERIALS	0024-0624-00-63500	PCT4 Kohler carburetor kit	13.90
Apple Lumber	2403-120095	SHOP SUPPLIES	0024-0624-00-62645	PCT4 nuts & bolts	20.60
Tri-County Petroleum Inc.	113349	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 clear diesel	4,755.75
Unifirst Holdings Inc.	2680054205	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Darrell Gertson	3.5-18 mileage	TRAVEL EXPENSES	0024-0624-00-62000	March 5-19, 2024 mileage	536.00
Colorado County Tax Assessor	'24 LP# 1229178	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 renew LP# 1229178 199	7.50
Colorado County Tax Assessor	'24 LP# 1318006	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 renew LP# 1318006 201	7.50
Colorado County Tax Assessor	'24 LP# 1465028	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 renew LP# 1465028 '24	22.00
Colorado County Tax Assessor	'24 LP# 1465029	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 renew LP# 1465029 202	22.00
Waller County Asphalt, Inc,	26966	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	3,366.30
Apple Lumber	2403-115535	REPAIR MATERIALS	0024-0624-00-63500	PCT4 3/4" Quicklinks	27.96
Department 0624 - PCT #4 Total:					8,969.21
Fund 0024 - Road & Bridge Pct 4 Total:					8,969.21

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

FEDEX	8-424-06361	ELECTION SUPPLIES	0031-0610-00-62608	Elections shipping for RunOff	10.50
Colorado County Citizen	Election Feb '24	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Sample Ballots & LA Test	2,600.00
Weimar Mercury	Feb Election ads	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Mar 5 primary election sampl	204.00
Weimar Mercury	Feb Election ads	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Public L & A	55.25
Election Systems & Software, I	CD2080526	ELECTION SUPPLIES	0031-0610-00-62608	May 4 Ballot Layout	748.20
Election Systems & Software, I	CD2080527	ELECTION SUPPLIES	0031-0610-00-62608	May 4 Election Audio	2,409.08
Sts. Peter & Paul Church	2024 Eelctions	POLLING PLACE RENT	0031-0610-00-66652	Mar 5, May 4, May 28, Nov 5	400.00
St. Roch's Catholic Church	2024 Elections	POLLING PLACE RENT	0031-0610-00-66652	Mar 5, May 4, May 28 & Nov	380.00
Department 0610 - 0610 Total:					6,807.03
Fund 0031 - Election Services Contract Total:					6,807.03

Fund: 0045 - LEOSE Account

Department: 0554 - CONSTABLE, PRECINCT 4

Darrell Stancik	12432755 reimb	Constable #4 Continuing Educ	0045-0554-00-61834	Constable PCT4 reimburse for	270.61
Department 0554 - CONSTABLE, PRECINCT 4 Total:					270.61
Fund 0045 - LEOSE Account Total:					270.61

Fund: 0060 - Justice Court Tech

Department: 0615 - 0615

Netprotec LLC	3968	SOFTWARE MAINTENANCE	0060-0615-00-66300	Annual VPS connection to Net	2,163.00
Department 0615 - 0615 Total:					2,163.00
Fund 0060 - Justice Court Tech Total:					2,163.00

Fund: 0080 - Hot Check

Department: 0475 - COUNTY ATTORNEY

Parks Coffee	20255347	MISCELLANEOUS EXPENSE	0080-0475-00-69900	Feb coffee svc	66.82
Department 0475 - COUNTY ATTORNEY Total:					66.82
Fund 0080 - Hot Check Total:					66.82

Grand Total: 207,347.14

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	117,448.70
0014 - Airport	24,848.38
0017 - Colorado County Fairgrounds	1,801.09
0021 - Road & Bridge Pct 1	8,991.60
0022 - Road & Bridge Pct 2	13,265.14
0023 - Road & Bridge Pct 3	22,715.56
0024 - Road & Bridge Pct 4	8,969.21
0031 - Election Services Contract	6,807.03
0045 - LEOSE Account	270.61
0060 - Justice Court Tech	2,163.00
0080 - Hot Check	66.82
Grand Total:	207,347.14

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24500	CIVIL JUDICIAL CRT TRAI	81.28
0012-0000-00-24770	STATE - OMNI/FTA FEES	930.00
0012-0400-00-61000	COMMUNICATIONS EXP	17.36
0012-0400-00-62400	COPIER USAGE EXPENSE	128.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT U	45.86
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	4,980.04
0012-0403-00-61000	COMMUNICATIONS EXP	17.37
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	38.89
0012-0410-00-61000	COMMUNICATION EXPE	17.37
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	129.25
0012-0410-00-69010	ELECTION JUDGES & CLE	59.00
0012-0428-00-61000	COMMUNICATIONS EXP	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	76.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT U	45.86
0012-0435-00-62205	PRINTED FORMS	350.00
0012-0450-00-61000	COMMUNICATIONS EXP	17.37
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	284.72
0012-0451-00-44262	JUSTICE OF PEACE PCT. #	157.55
0012-0451-00-61000	COMMUNICATIONS EXP	40.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0451-00-61700	CONFERENCES/SEMINA	346.08
0012-0451-00-62000	TRAVEL EXPENSES	377.88
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	45.86
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	67.94
0012-0453-00-61000	COMMUNICATIONS	17.36
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-62640	SUPPLIES/EQUIPMENT U	31.60
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0454-00-62000	TRAVEL EXPENSES	25.46
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	2,647.66
0012-0495-00-61000	COMMUNICATIONS EXP	17.36
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	30.88
0012-0497-00-61000	COMMUNICATIONS EXP	17.36
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	439.00
0012-0499-00-61000	COMMUNICATIONS EXP	17.37
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0510-00-62690	MISCELLANEOUS SUPPLI	304.15
0012-0510-00-63000	UTILITIES	4,765.08
0012-0510-00-63100	GROUNDS MAINTENAN	170.60

Account Summary

Account Number	Account Name	Expense Amount
0012-0510-00-63200	CLEANING SUPPLIES	121.72
0012-0510-00-63205	PEST CONTROL	169.00
0012-0510-00-63210	REPAIRS TO BLDGS	4,118.61
0012-0510-00-63415	REPAIRS TO EQUIPMENT	187.52
0012-0525-00-61700	CONFERENCES/SEMINA	210.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	383.11
0012-0540-20-62670	FUEL & OIL	4,681.20
0012-0540-21-62612	AMBULANCE SUPPLIES	5,075.10
0012-0540-24-63420	REPAIRS TO AMB/EQUIP	16,353.78
0012-0540-25-61000	COMMUNICATIONS EXP	1,331.49
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	662.20
0012-0540-25-62607	TRAINING COURSES/SUP	112.27
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66515	DRUG & ALCOHOL TESTI	110.00
0012-0540-25-69060	LICENSING FEES & eDISP	180.00
0012-0560-10-62658	911 OPERATING/DISPAT	107.99
0012-0560-10-67110	EMERGENCY EQUIP/DET	745.48
0012-0560-11-62670	FUEL & OIL	850.26
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	1,919.30
0012-0560-11-63305	BATTERIES, TIRES & TUB	159.43
0012-0560-14-61000	COMMUNICATIONS EXP	1,483.35
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-66500	CONTRACT IT SERVICES	1,600.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	874.00
0012-0565-00-62105	JAILERS UNIFORMS	76.50
0012-0565-00-63000	UTILITIES	4,113.34
0012-0565-00-63200	CLEANING SUPPLIES	1,758.16
0012-0565-00-63210	PEST CONTROL	85.00
0012-0565-00-63241	JAIL REPAIRS	8,111.11
0012-0565-00-65010	FOOD FOR PRISONERS	10,186.23
0012-0565-00-65020	PRISONER MEDICAL/ME	18,326.04
0012-0585-00-61000	COMMUNICATIONS EXP	17.36
0012-0585-00-63300	VEHICLE MAINTENANCE	181.31
0012-0585-00-64000	SOFTWARE/LICENSE SER	1,550.00
0012-0640-00-66400	AUTOPSIES	1,365.00
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-62000	TRAVEL EXPENSES	387.47
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	32.17
0012-0665-00-63315	REPAIRS TO AGENT PICK-	60.31
0012-0695-00-61000	COMMUNICATIONS EXP	854.46
0012-0695-00-61405	POSTAGE & BOX RENT	4,360.00
0012-0695-00-61700	ASSOCIATION DUES	2,982.28
0012-0695-00-62200	PRINTED CHECKS/FORM	304.50
0012-0695-00-69900	MISCELLANEOUS EXPEN	35.00
0014-0520-00-62679	AV GAS & JET A FUEL	14,439.90
0014-0520-00-63410	MAINTENANCE	414.48
0014-0520-00-70400	AIRPORT IMPROVEMEN	9,994.00
0017-0170-00-62000	TRAVEL EXPENSES	60.30
0017-0170-00-63000	UTILITIES	1,718.80
0017-0170-00-63410	MAINTENANCE	21.99
0021-0621-00-61000	COMMUNICATIONS EXP	60.00
0021-0621-00-62100	UNIFORMS	145.70
0021-0621-00-62680	R&B MATERIALS	6,342.79
0021-0621-00-63425	REPAIRS TO EQUIPMENT	32.48
0021-0621-00-63500	REPAIR MATERIALS	2,410.63

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-62100	UNIFORMS	301.86
0022-0622-00-62645	SHOP SUPPLIES	54.66
0022-0622-00-62671	FUEL & LUBRICANTS	4,710.08
0022-0622-00-62680	R&B MATERIALS	2,565.12
0022-0622-00-62681	SIGNS	23.57
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	5,609.85
0023-0623-00-62100	UNIFORMS	196.10
0023-0623-00-62645	SHOP SUPPLIES	41.77
0023-0623-00-62671	FUEL & LUBRICANTS	8,981.64
0023-0623-00-62680	ROAD & BRIDGE MATERI	6,388.97
0023-0623-00-62681	SIGNS	2,248.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	3,216.57
0023-0623-00-63500	REPAIR MATERIALS	1,627.35
0023-0623-00-67100	HAND TOOLS & EQUIPM	15.16
0024-0624-00-62000	TRAVEL EXPENSES	536.00
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62645	SHOP SUPPLIES	71.10
0024-0624-00-62671	FUEL & LUBRICANTS	4,755.75
0024-0624-00-62680	R&B MATERIALS	3,366.30
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	59.00
0024-0624-00-63500	REPAIR MATERIALS	41.86
0031-0610-00-62608	ELECTION SUPPLIES	3,167.78
0031-0610-00-66652	POLLING PLACE RENT	780.00
0031-0610-00-67105	PUBLICATIONS & TESTIN	2,859.25
0045-0554-00-61834	Constable #4 Continuing	270.61
0060-0615-00-66300	SOFTWARE MAINTENAN	2,163.00
0080-0475-00-69900	MISCELLANEOUS EXPEN	66.82
	Grand Total:	207,347.14

Project Account Summary

Project Account Key	Expense Amount
None	207,347.14
Grand Total:	207,347.14