



**Colorado County
Monthly Financial Report
December 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of December, 2023 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 January 22, 2024.

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

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

Section 1



Colorado County, TX

Statement of Revenues & Disbursements and Cash on Deposit Summary

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning	Revenues	Expenses	Actual
	Cash Balance			Ending Balance
0010 - County Attorney Forfeiture	300,967.15	-	404.04	300,563.11
0011 - County Attorney Seizure	177,862.73	(3,252.74)	7,589.73	193,862.73
0012 - General Fund	9,584,319.13	647,174.06	1,522,401.04	11,110,894.42
0013 - Records Preservation	868,611.00	24,512.44	(1,969.07)	895,092.51
0014 - Airport	133,404.97	18,500.92	16,365.57	145,750.33
0015 - Sheriff's Forfeiture	30,481.57	-	-	30,481.57
0016 - America Rescue Plan	4,334,497.57	21,306.18	151,597.50	4,219,606.25
0017 - Colorado County Fairgrounds	2,980.79	800.00	3,128.28	985.63
0021 - Road & Bridge Pct 1	1,695,687.45	44,192.45	76,466.03	1,899,768.43
0022 - Road & Bridge Pct 2	1,600,850.11	41,275.41	167,552.91	1,713,700.13
0023 - Road & Bridge Pct 3	2,218,805.86	55,317.63	148,308.91	2,394,609.34
0024 - Road & Bridge Pct 4	1,411,199.50	36,714.59	54,395.60	1,576,578.34
0031 - Election Services Contract	36,935.03	549.21	9,181.23	29,461.75
0045 - LEOSE Account	33,334.82	627.64	-	33,962.46
0050 - Security Fund	16,390.17	2,099.65	4,781.58	13,708.24
0055 - Law Library	152,114.86	735.00	451.54	152,564.64
0060 - Justice Court Tech	14,785.25	1,052.45	-	15,837.70
0062 - Co & District Court Tech	36,079.72	679.38	-	36,759.10
0065 - Historical Commission	6,650.38	40.00	-	6,690.38
0070 - Capital Projects	1,024.07	19.29	-	1,043.36
0075 - Debt Service	215,248.03	6,494.10	-	361,366.60
0080 - Hot Check	11,926.79	-	121.19	11,805.60
0085 - Cty Atty State Supplement	2,625.92	-	2,222.66	403.26
Report Total:	22,886,782.87	898,837.66	2,162,998.74	25,145,495.88

Section 2



Colorado County, TX

Budget Report Account Summary

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	10,824.49	10,824.49	0.00 %
	Revenue Total:	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	5,348.09	-5,348.09	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	0.00	407.69	-407.69	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	0.00	695.32	-695.32	0.00 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,275.40	-3,275.40	0.00 %
	Expense Total:	0.00	0.00	0.00	9,726.50	-9,726.50	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	9,726.50	-9,726.50	0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	0.00	1,097.99	1,097.99	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	8,051.76	8,051.76	0.00 %
	Revenue Total:	0.00	0.00	0.00	8,051.76	8,051.76	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	8,051.76	8,051.76	0.00%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0011-0475-00-47905	TRANSFER TO CO ATTY FORFEITURE	0.00	0.00	0.00	-11,260.30	-11,260.30	0.00 %
	Revenue Total:	0.00	0.00	0.00	-11,260.30	-11,260.30	0.00%
Expense							
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	547.93	-547.93	0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	24,513.38	-24,513.38	0.00 %
	Expense Total:	0.00	0.00	0.00	25,061.31	-25,061.31	0.00%
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	-36,321.61	-36,321.61	0.00%
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-28,269.85	-28,269.85	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	50.00	50.00	0.00	768.46	718.46	1,536.92 %
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 %
0012-0000-00-42120	FED'L FUNDS - FEMA & CARES ACT	0.00	0.00	0.00	15,408.19	15,408.19	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	60,622.16	10,622.16	121.24 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	25,000.00	25,000.00	0.00	4,615.80	-20,384.20	81.54 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	0.00	550.00	50.00	110.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	6,000.00	6,000.00	0.00	8,968.54	2,968.54	149.48 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	0.00	9,611.77	-388.23	3.88 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	0.00	90.95	-9.05	9.05 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	0.00	895.66	645.66	358.26 %
0012-0000-00-44136	STATE ARREST FEES	5,000.00	5,000.00	0.00	3,945.42	-1,054.58	21.09 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	500.00	500.00	0.00	319.65	-180.35	36.07 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FE	50.00	50.00	0.00	40.65	-9.35	18.70 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	0.00	1,059.00	59.00	105.90 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE	250.00	250.00	0.00	482.27	232.27	192.91 %

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F	2,500.00	2,500.00	0.00	918.01	-1,581.99	63.28 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	0.00	1,041.58	-458.42	30.56 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	4,000.00	4,000.00	0.00	4,352.26	352.26	108.81 %
0012-0000-00-44154	CHILD SAFETY FEES	50.00	50.00	0.00	197.00	147.00	394.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	50.00	50.00	0.00	55.91	5.91	111.82 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	1,641.44	-358.56	17.93 %
0012-0000-00-44166	COURT FACILITY FEES	5,000.00	5,000.00	0.00	7,345.71	2,345.71	146.91 %
0012-0000-00-44175	LOT APPLICATION FEES	1,000.00	1,000.00	0.00	4,530.00	3,530.00	453.00 %
0012-0000-00-44276	JUROR DONATIONS - CPS	100.00	100.00	0.00	440.00	340.00	440.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	60,000.00	60,000.00	0.00	43,884.00	-16,116.00	26.86 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	50,000.00	50,000.00	0.00	38,344.68	-11,655.32	23.31 %
0012-0000-00-45120	STATE TRAFFIC FEES	5,000.00	5,000.00	0.00	3,694.89	-1,305.11	26.10 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED	500.00	500.00	0.00	1,700.33	1,200.33	340.07 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	2,700.00	200.00	108.00 %
0012-0000-00-47142	JUROR DONATIONS - CASA	100.00	100.00	0.00	132.00	32.00	132.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00	0.00	44,250.00	-120,250.00	73.10 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 200	50.00	50.00	0.00	2,653.62	2,603.62	5,307.24 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COST	20,000.00	20,000.00	0.00	56,425.00	36,425.00	282.13 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	0.00	258,932.95	183,932.95	345.24 %
	Revenue Total:	493,550.00	493,550.00	0.00	580,617.90	87,067.90	17.64%
	Department: 0000 - 0000 Total:	493,550.00	493,550.00	0.00	580,617.90	87,067.90	17.64%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00	0.00	10,125,354.57	-89,724.43	0.88 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	77,260.00	77,260.00	0.00	108,332.55	31,072.55	140.22 %
0012-0100-00-41125	PENALTY & INTEREST	73,098.00	73,098.00	0.00	84,608.10	11,510.10	115.75 %
0012-0100-00-41200	AMUSEMENT TAX	50.00	50.00	0.00	0.00	-50.00	100.00 %
0012-0100-00-41201	SALES TAX	1,700,000.00	1,700,000.00	0.00	2,648,704.62	948,704.62	155.81 %
0012-0100-00-41300	MIXED DRINK TAX	20,000.00	20,000.00	0.00	44,513.12	24,513.12	222.57 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	0.00	15,273.45	7,773.45	203.65 %
0012-0100-00-46100	INTEREST INCOME	129,013.00	129,013.00	0.00	812,867.61	683,854.61	630.07 %
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	0.00	-72,475.19	-172,475.19	172.48 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	921.51	921.51	0.00 %
	Revenue Total:	12,322,200.00	12,322,200.00	0.00	13,768,100.34	1,445,900.34	11.73%
	Department: 0100 - 0100 Total:	12,322,200.00	12,322,200.00	0.00	13,768,100.34	1,445,900.34	11.73%
Department: 0200 - 0200							
Revenue							
0012-0200-00-44139	STATE CIVIL FILING FEES	5,000.00	5,000.00	0.00	9,183.17	4,183.17	183.66 %
0012-0200-00-47907	DPS ARREST FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
0012-0200-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	325.66	325.66	0.00 %
0012-0200-00-47909	STATE CIVIL FEES	0.00	0.00	0.00	2,647.00	2,647.00	0.00 %
0012-0200-00-47910	COUNTY CIVIL FEES	0.00	0.00	0.00	3,145.00	3,145.00	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	15,305.83	10,305.83	206.12%
	Department: 0200 - 0200 Total:	5,000.00	5,000.00	0.00	15,305.83	10,305.83	206.12%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	0.00	812.00	-188.00	18.80 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
	Revenue Total:	26,200.00	26,200.00	0.00	26,012.00	-188.00	0.72%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	69,294.00	0.00	0.00 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	41,581.75	268.25	0.64 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEME	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
0012-0400-00-60300	FICA	12,343.00	12,343.00	0.00	12,263.79	79.21	0.64 %

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0400-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	22,346.88	-346.88	-1.58 %
0012-0400-00-60310	RETIREMENT	20,973.00	20,973.00	0.00	20,940.20	32.80	0.16 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,237.72	762.28	25.41 %
0012-0400-00-61700	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	386.77	1,763.23	82.01 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	1,309.24	87.28 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	0.00	2,272.43	-712.43	-45.67 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,000.00	3,000.00	0.00	3,307.52	-307.52	-10.25 %
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		230,370.00	230,370.00	0.00	225,021.82	5,348.18	2.32%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-204,170.00	-204,170.00	0.00	-199,009.82	5,160.18	2.53%

Department: 0401 - COMMISSIONER'S COURT

Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	274,656.00	0.00	0.00 %
0012-0401-00-60300	FICA	21,011.00	21,011.00	0.00	20,217.13	793.87	3.78 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	41,984.40	2,015.60	4.58 %
0012-0401-00-60310	RETIREMENT	35,703.00	35,703.00	0.00	35,705.27	-2.27	-0.01 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	5,010.39	989.61	16.49 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	157,339.00	1.00	0.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	52,343.00	22,657.00	30.21 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	433,661.32	-52,311.32	-13.72 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	149,307.75	100,692.25	40.28 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	11,660.00	-1,660.00	-16.60 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	37,907.00	-7,907.00	-26.36 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	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	0.00	7,500.00	0.00	0.00 %
Expense Total:		1,318,560.00	1,318,560.00	0.00	1,249,291.26	69,268.74	5.25%
Department: 0401 - COMMISSIONER'S COURT Total:		1,318,560.00	1,318,560.00	0.00	1,249,291.26	69,268.74	5.25%

Department: 0403 - COUNTY CLERK

Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	0.00	279.10	279.10	0.00 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	0.00	794.00	644.00	529.33 %
0012-0403-00-44184	NON-DISCLOSURE FEES	0.00	0.00	0.00	56.00	56.00	0.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	949.00	-51.00	-5.10 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	0.00	189,449.51	-10,550.49	-5.28 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	500.00	500.00	0.00	125.00	-375.00	-75.00 %
Revenue Total:		201,650.00	201,650.00	0.00	191,652.61	-9,997.39	4.96%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	61,776.00	0.00	0.00 %
0012-0403-00-60104	WAGES, DEPUTIES	185,016.00	185,016.00	0.00	138,747.94	46,268.06	25.01 %
0012-0403-00-60300	FICA	18,880.00	18,880.00	0.00	13,960.06	4,919.94	26.06 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	53,244.28	12,755.72	19.33 %
0012-0403-00-60310	RETIREMENT	32,078.00	32,078.00	0.00	25,207.42	6,870.58	21.42 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	470.34	2,029.66	81.19 %
0012-0403-00-61700	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,105.76	1,394.24	39.84 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	0.00	2,541.25	1,458.75	36.47 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	14,000.00	14,000.00	0.00	7,619.94	6,380.06	45.57 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	1,632.51	6.53 %
Expense Total:		412,750.00	412,750.00	0.00	329,040.48	83,709.52	20.28%
Department: 0403 - COUNTY CLERK Surplus (Deficit):		-211,100.00	-211,100.00	0.00	-137,387.87	73,712.13	34.92%

Department: 0410 - ELECTIONS

Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	50,562.00	-486.00	-0.97 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	32,069.96	930.04	2.82 %
0012-0410-00-60300	FICA	6,354.00	6,354.00	0.00	7,283.08	-929.08	-14.62 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	22,419.32	-419.32	-1.91 %

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0410-00-60310	RETIREMENT	10,770.00	10,770.00	0.00	10,799.73	-29.73	-0.28 %
0012-0410-00-61000	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	5,356.66	643.34	10.72 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	3,034.82	-534.82	-21.39 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	3,676.40	-1,176.40	-47.06 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	4,054.48	-554.48	-15.84 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	12,256.15	7,743.85	38.72 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	6,330.00	-330.00	-5.50 %
0012-0410-00-63300	VAN MAINTENANCE	0.00	1,000.00	0.00	1,242.46	-242.46	-24.25 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	22,000.00	37,000.00	0.00	36,816.40	183.60	0.50 %
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	9,500.00	9,500.00	0.00	14,672.80	-5,172.80	-54.45 %
0012-0410-00-69068	HAVA GRANT MATCH	16,000.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		210,700.00	210,700.00	0.00	210,574.26	125.74	0.06 %

Department: 0410 - ELECTIONS Total: 210,700.00 210,700.00 0.00 210,574.26 125.74 0.06%

Department: 0426 - COUNTY COURT

Expense

0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	12,695.69	-6,695.69	-111.59 %
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	510.00	9,490.00	94.90 %
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	7,718.70	-2,718.70	-54.37 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	6,000.00	-1,000.00	-20.00 %
Expense Total:		32,000.00	32,000.00	0.00	26,924.39	5,075.61	15.86 %

Department: 0426 - COUNTY COURT Total: 32,000.00 32,000.00 0.00 26,924.39 5,075.61 15.86%

Department: 0428 - PUBLIC DEFENDER

Revenue

0012-0428-00-44115	PUBLIC DEFENDER FEES	12,000.00	12,000.00	0.00	10,096.38	-1,903.62	15.86 %
Revenue Total:		12,000.00	12,000.00	0.00	10,096.38	-1,903.62	15.86 %

Expense

0012-0428-00-60103	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	133,591.92	0.08	0.00 %
0012-0428-00-60104	WAGES, SECRETARY	39,660.00	39,660.00	0.00	39,024.40	635.60	1.60 %
0012-0428-00-60300	FICA	13,254.00	13,254.00	0.00	12,650.87	603.13	4.55 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	33,429.66	-429.66	-1.30 %
0012-0428-00-60310	RETIREMENT	22,894.00	22,894.00	0.00	22,440.15	453.85	1.98 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,281.70	718.30	35.92 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO	3,000.00	3,000.00	0.00	2,696.28	303.72	10.12 %
0012-0428-00-61700	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,439.00	1,561.00	52.03 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,000.00	3,000.00	0.00	1,379.68	1,620.32	54.01 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		255,400.00	255,400.00	0.00	247,933.66	7,466.34	2.92 %

Department: 0428 - PUBLIC DEFENDER Surplus (Deficit): -243,400.00 -243,400.00 0.00 -237,837.28 5,562.72 2.29%

Department: 0433 - 25TH JUDICIAL DISTRICT

Expense

0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	10,695.00	2,655.00	19.89 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	7,580.00	1,420.00	15.78 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	-255.00	555.00	185.00 %
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:		26,900.00	26,900.00	0.00	18,020.00	8,880.00	33.01 %

Department: 0433 - 25TH JUDICIAL DISTRICT Total: 26,900.00 26,900.00 0.00 18,020.00 8,880.00 33.01%

Department: 0434 - 2ND 25TH JUDICIAL DISTRICT

Expense

0012-0434-00-60110	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	7,466.00	1,534.00	17.04 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	10,712.00	2,638.00	19.76 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	288.01	96.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	3,611.70	-611.70	-20.39 %
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:		26,900.00	26,900.00	0.00	21,801.69	5,098.31	18.95%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		26,900.00	26,900.00	0.00	21,801.69	5,098.31	18.95%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE COM	7,500.00	7,500.00	0.00	6,834.00	-666.00	8.88 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	-183.00	-1,183.00	118.30 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	283.60	-216.40	43.28 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	2,280.00	-1,720.00	43.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	7,918.27	418.27	105.58 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	0.00	486.00	186.00	162.00 %
0012-0435-00-44274	DNA TESTING	200.00	200.00	0.00	49.77	-150.23	75.12 %
0012-0435-00-45200	BOND FORFEITURES	25,000.00	25,000.00	0.00	17,675.00	-7,325.00	29.30 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	6,000.00	6,000.00	0.00	6,588.57	588.57	109.81 %
0012-0435-00-47235	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00	0.00	4,518.60	3,018.60	301.24 %
0012-0435-00-47247	FTA/OMNIBASE	5,000.00	5,000.00	0.00	4,475.40	-524.60	10.49 %
Revenue Total:		58,500.00	58,500.00	0.00	50,926.21	-7,573.79	12.95%
Expense							
0012-0435-00-60601	COURT REPORTERS	7,000.00	7,000.00	0.00	2,366.25	4,633.75	66.20 %
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	0.00	15,890.83	4,109.17	20.55 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	0.00	11,683.44	8,316.56	41.58 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	10,400.00	-400.00	-4.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,960.68	-460.68	-30.71 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	1,370.00	2,630.00	65.75 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	381.68	3,618.32	90.46 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	7,049.25	12,950.75	64.75 %
Expense Total:		91,000.00	91,000.00	0.00	51,102.13	39,897.87	43.84%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-32,500.00	-32,500.00	0.00	-175.92	32,324.08	99.46%
Department: 0440 - 0440							
Expense							
0012-0440-00-60104	WAGES, HR DIRECTOR	49,110.00	49,110.00	0.00	51,242.61	-2,132.61	-4.34 %
0012-0440-00-60300	FICA	3,757.00	3,757.00	0.00	2,625.11	1,131.89	30.13 %
0012-0440-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,186.14	-186.14	-1.69 %
0012-0440-00-60310	RETIREMENT	6,483.00	6,483.00	0.00	6,661.49	-178.49	-2.75 %
0012-0440-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	142.14	357.86	71.57 %
0012-0440-00-61700	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	750.00	100.00 %
0012-0440-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	750.00	750.00	0.00	1,154.62	-404.62	-53.95 %
Expense Total:		72,350.00	72,350.00	0.00	73,012.11	-662.11	-0.92%
Department: 0440 - 0440 Total:		72,350.00	72,350.00	0.00	73,012.11	-662.11	-0.92%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	4,000.00	4,000.00	0.00	6,014.14	2,014.14	150.35 %
0012-0450-00-44250	DISTRICT CLERK	40,000.00	40,000.00	0.00	54,496.24	14,496.24	136.24 %
Revenue Total:		44,000.00	44,000.00	0.00	60,510.38	16,510.38	37.52%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	61,776.00	0.00	0.00 %
0012-0450-00-60104	WAGES, DEPUTIES	78,282.00	78,282.00	0.00	80,992.93	-2,710.93	-3.46 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	16,848.00	16,848.00	0.00	17,320.28	-472.28	-2.80 %
0012-0450-00-60300	FICA	12,003.00	12,003.00	0.00	12,142.98	-139.98	-1.17 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	30,620.80	2,379.20	7.21 %
0012-0450-00-60310	RETIREMENT	20,391.00	20,391.00	0.00	20,793.88	-402.88	-1.98 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0450-00-61000	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	417.15	1,832.85	81.46 %
0012-0450-00-61700	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	3,025.75	-1,025.75	-51.29 %
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	3,040.53	-540.53	-21.62 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	7,000.00	7,000.00	0.00	4,375.68	2,624.32	37.49 %
0012-0450-00-70500	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,460.75	2,539.25	25.39 %
	Expense Total:	246,050.00	246,050.00	0.00	241,966.73	4,083.27	1.66%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-202,050.00	-202,050.00	0.00	-181,456.35	20,593.65	10.19%

Department: 0451 - JUSTICE OF THE PEACE #1

Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	0.00	87.26	87.26	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	0.00	109,920.51	-5,079.49	4.42 %
	Revenue Total:	115,000.00	115,000.00	0.00	110,007.77	-4,992.23	4.34%

Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	45,876.00	45,876.00	0.00	45,876.00	0.00	0.00 %
0012-0451-00-60104	WAGES, CLERKS	76,830.00	76,830.00	0.00	76,337.55	492.45	0.64 %
0012-0451-00-60300	FICA	9,387.00	9,387.00	0.00	9,013.49	373.51	3.98 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	22,668.54	10,331.46	31.31 %
0012-0451-00-60310	RETIREMENT	15,957.00	15,957.00	0.00	15,893.03	63.97	0.40 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,330.92	169.08	11.27 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	0.00	2,492.32	-992.32	-66.15 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	580.00	420.00	42.00 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	2,530.13	-530.13	-26.51 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5	4,000.00	4,000.00	0.00	3,567.63	432.37	10.81 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	474.00	526.00	52.60 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	-1,064.60	-53.23 %
	Expense Total:	194,050.00	194,050.00	0.00	183,828.21	10,221.79	5.27%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-79,050.00	-79,050.00	0.00	-73,820.44	5,229.56	6.62%

Department: 0452 - JUSTICE OF THE PEACE #2

Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	0.00	132.34	132.34	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	0.00	59,772.50	-227.50	0.38 %
	Revenue Total:	60,000.00	60,000.00	0.00	59,904.84	-95.16	0.16%

Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	45,876.00	45,876.00	0.00	45,876.00	0.00	0.00 %
0012-0452-00-60104	WAGES, CLERKS	69,096.00	69,096.00	0.00	68,309.25	786.75	1.14 %
0012-0452-00-60300	FICA	8,795.00	8,795.00	0.00	7,116.88	1,678.12	19.08 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	33,411.10	-411.10	-1.25 %
0012-0452-00-60310	RETIREMENT	14,933.00	14,933.00	0.00	14,844.21	88.79	0.59 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,065.37	434.63	12.42 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	0.00	2,492.32	-492.32	-24.62 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,665.67	834.33	33.37 %
0012-0452-00-62000	TRAVEL EXPENSES	4,000.00	4,000.00	0.00	1,136.59	2,863.41	71.59 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	1,175.62	-1,175.62	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	4,000.00	4,000.00	0.00	2,880.14	1,119.86	28.00 %
0012-0452-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	264.00	1,236.00	82.40 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	191,200.00	191,200.00	0.00	182,237.15	8,962.85	4.69%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-131,200.00	-131,200.00	0.00	-122,332.31	8,867.69	6.76%

Department: 0453 - JUSTICE OF THE PEACE #3

Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	0.00	100.33	100.33	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00	0.00	57,852.72	42,147.28	42.15 %
	Revenue Total:	100,000.00	100,000.00	0.00	57,953.05	-42,046.95	42.05%

Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	45,876.00	45,876.00	0.00	37,906.82	7,969.18	17.37 %

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For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0453-00-60104	WAGES, CLERKS	71,532.00	71,532.00	0.00	67,701.39	3,830.61	5.36 %
0012-0453-00-60300	FICA	8,982.00	8,982.00	0.00	8,034.59	947.41	10.55 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	25,514.03	7,485.97	22.68 %
0012-0453-00-60310	RETIREMENT	15,260.00	15,260.00	0.00	13,729.25	1,530.75	10.03 %
0012-0453-00-61000	COMMUNICATIONS	2,000.00	2,000.00	0.00	856.32	1,143.68	57.18 %
0012-0453-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	0.00	2,492.32	-492.32	-24.62 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	1,415.00	335.00	19.14 %
0012-0453-00-62000	TRAVEL EXPENSES	750.00	750.00	0.00	607.63	142.37	18.98 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	5,500.00	5,500.00	0.00	3,619.44	1,880.56	34.19 %
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	360.00	640.00	64.00 %
0012-0453-00-70500	EQUIPMENT OVER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	190,650.00	190,650.00	0.00	162,236.79	28,413.21	14.90%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-90,650.00	-90,650.00	0.00	-104,283.74	-13,633.74	-15.04%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	0.00	64.88	64.88	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00	0.00	60,678.45	678.45	101.13 %
	Revenue Total:	60,000.00	60,000.00	0.00	60,743.33	743.33	1.24%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	45,876.00	45,876.00	0.00	45,876.00	0.00	0.00 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	20,926.00	20,926.00	0.00	19,721.30	1,204.70	5.76 %
0012-0454-00-60112	WAGES, CLERK	35,604.00	35,604.00	0.00	33,731.36	1,872.64	5.26 %
0012-0454-00-60300	FICA	7,834.00	7,834.00	0.00	7,598.70	235.30	3.00 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	15,173.62	13,426.38	46.95 %
0012-0454-00-60310	RETIREMENT	13,310.00	13,310.00	0.00	12,912.89	397.11	2.98 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	2,596.78	628.22	19.48 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	946.15	803.85	45.93 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	0.00	3,877.61	-377.61	-10.79 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,500.00	3,500.00	0.00	3,589.36	-89.36	-2.55 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,444.00	56.00	3.73 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	0.00	4,680.00	320.00	6.40 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	172,625.00	172,625.00	0.00	152,147.77	20,477.23	11.86%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-112,625.00	-112,625.00	0.00	-91,404.44	21,220.56	18.84%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	10,000.00	10,000.00	0.00	11,915.00	1,915.00	119.15 %
	Revenue Total:	10,000.00	10,000.00	0.00	11,915.00	1,915.00	19.15%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	152,148.00	0.00	0.00 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	112,153.11	41,208.89	26.87 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	7,740.00	-60.00	-0.78 %
0012-0475-00-60115	WAGES, INVESTIGATOR	59,652.00	59,652.00	0.00	61,794.71	-2,142.71	-3.59 %
0012-0475-00-60300	FICA	28,522.00	28,522.00	0.00	25,225.38	3,296.62	11.56 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	66,419.00	10,581.00	13.74 %
0012-0475-00-60310	RETIREMENT	48,466.00	48,466.00	0.00	43,398.76	5,067.24	10.46 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	2,035.89	464.11	18.56 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	42,405.36	-10,405.36	-32.52 %
	Expense Total:	561,330.00	561,330.00	0.00	513,320.21	48,009.79	8.55%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-551,330.00	-551,330.00	0.00	-501,405.21	49,924.79	9.06%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	82,620.00	0.00	0.00 %
0012-0495-00-60104	WAGES, ASSISTANTS	83,382.00	83,382.00	0.00	78,972.60	4,409.40	5.29 %
0012-0495-00-60300	FICA	12,698.00	12,698.00	0.00	12,276.87	421.13	3.32 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	30,605.74	2,394.26	7.26 %

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0012-0495-00-60310	RETIREMENT	21,900.00	21,900.00	0.00	21,007.27	892.73	4.08 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	495.38	604.62	54.97 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	0.00	2,492.32	-992.32	-66.15 %
0012-0495-00-61700	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,694.87	805.13	32.21 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	4,000.00	4,000.00	0.00	3,648.81	351.19	8.78 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,972.95	-972.95	-48.65 %
	Expense Total:	244,700.00	244,700.00	0.00	236,786.81	7,913.19	3.23%
Department: 0495 - COUNTY AUDITOR Total:		244,700.00	244,700.00	0.00	236,786.81	7,913.19	3.23%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	61,776.00	0.00	0.00 %
0012-0497-00-60300	FICA	4,726.00	4,726.00	0.00	4,604.70	121.30	2.57 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,185.92	-185.92	-1.69 %
0012-0497-00-60310	RETIREMENT	8,033.00	8,033.00	0.00	8,030.88	2.12	0.03 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	194.31	805.69	80.57 %
0012-0497-00-61700	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,173.88	1,826.12	60.87 %
0012-0497-00-62000	TRAVEL EXPENSES	700.00	700.00	0.00	503.04	196.96	28.14 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	2,500.00	2,500.00	0.00	2,698.47	-198.47	-7.94 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	793.29	206.71	20.67 %
	Expense Total:	93,735.00	93,735.00	0.00	90,960.49	2,774.51	2.96%
Department: 0497 - COUNTY TREASURER Total:		93,735.00	93,735.00	0.00	90,960.49	2,774.51	2.96%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	0.00	94,767.62	-25,232.38	21.03 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI	250,000.00	250,000.00	0.00	423,953.71	173,953.71	169.58 %
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	150.00	150.00	0.00	0.00	-150.00	100.00 %
	Revenue Total:	390,150.00	390,150.00	0.00	518,721.33	128,571.33	32.95%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	61,776.00	61,776.00	0.00	61,776.00	0.00	0.00 %
0012-0499-00-60104	WAGES, DEPUTIES	154,200.00	154,200.00	0.00	132,859.58	21,340.42	13.84 %
0012-0499-00-60300	FICA	16,522.00	16,522.00	0.00	14,251.68	2,270.32	13.74 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	44,940.60	10,059.40	18.29 %
0012-0499-00-60310	RETIREMENT	28,077.00	28,077.00	0.00	25,302.81	2,774.19	9.88 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	610.80	1,889.20	75.57 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	0.00	3,120.62	-120.62	-4.02 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,153.76	-153.76	-7.69 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	4,250.00	4,250.00	0.00	3,616.41	633.59	14.91 %
0012-0499-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	329,825.00	329,825.00	0.00	288,632.26	41,192.74	12.49%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		60,325.00	60,325.00	0.00	230,089.07	169,764.07	-281.42%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	45,342.00	45,342.00	0.00	45,051.35	290.65	0.64 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	38,364.00	38,364.00	0.00	34,580.11	3,783.89	9.86 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	55,494.00	55,494.00	0.00	52,623.28	2,870.72	5.17 %
0012-0510-00-60119	WAGES, PART-TIME	17,300.00	17,300.00	0.00	135.12	17,164.88	99.22 %
0012-0510-00-60300	FICA	11,972.00	11,972.00	0.00	10,102.71	1,869.29	15.61 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	35,736.44	8,263.56	18.78 %
0012-0510-00-60310	RETIREMENT	20,328.00	20,328.00	0.00	17,210.72	3,117.28	15.33 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	240.00	14,760.00	98.40 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	8,594.21	6,405.79	42.71 %
0012-0510-00-63000	UTILITIES	115,000.00	115,000.00	0.00	101,770.62	13,229.38	11.50 %
0012-0510-00-63100	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	23,829.73	-16,329.73	-217.73 %
0012-0510-00-63200	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	6,609.81	13,390.19	66.95 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	0.00	2,753.94	1,246.06	31.15 %

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0012-0510-00-63210	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	192,505.80	-137,505.80	-250.01 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,677.92	-1,677.92	-16.78 %
0012-0510-00-63415	REPAIRS TO EQUIPMENT	49,000.00	49,000.00	0.00	235,118.17	-186,118.17	-379.83 %
0012-0510-00-63500	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,528.21	8,471.79	84.72 %
0012-0510-00-66710	BUILDING INSURANCE	110,000.00	110,000.00	0.00	176,165.50	-66,165.50	-60.15 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,742.89	1,257.11	41.90 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	5,757.04	-757.04	-15.14 %
0012-0510-00-70500	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.89	8,644.11	86.44 %
	Expense Total:	661,300.00	661,300.00	0.00	965,089.46	-303,789.46	-45.94%
	Department: 0510 - COURTHOUSE BLDG Total:	661,300.00	661,300.00	0.00	965,089.46	-303,789.46	-45.94%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	0.00	550.00	50.00	110.00 %
	Revenue Total:	500.00	500.00	0.00	550.00	50.00	10.00%
Expense							
0012-0515-00-63000	UTILITIES	2,500.00	2,500.00	0.00	412.98	2,087.02	83.48 %
0012-0515-00-63410	MAINTENANCE	2,500.00	2,500.00	0.00	958.18	1,541.82	61.67 %
	Expense Total:	5,000.00	5,000.00	0.00	1,371.16	3,628.84	72.58%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-4,500.00	-4,500.00	0.00	-821.16	3,678.84	81.75%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	25,000.00	25,000.00	0.00	31,640.00	6,640.00	126.56 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	50,000.00	50,000.00	0.00	52,440.00	2,440.00	104.88 %
	Revenue Total:	75,000.00	75,000.00	0.00	84,080.00	9,080.00	12.11%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,226.00	29,226.00	0.00	29,360.67	-134.67	-0.46 %
0012-0525-00-60300	FICA	2,230.00	2,230.00	0.00	2,246.14	-16.14	-0.72 %
0012-0525-00-60310	RETIREMENT	3,794.00	3,794.00	0.00	3,816.94	-22.94	-0.60 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	568.70	431.30	43.13 %
0012-0525-00-61220	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	736.00	49.07 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	1,400.00	1,400.00	0.00	1,210.37	189.63	13.55 %
0012-0525-00-63310	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	448.53	51.47	10.29 %
0012-0525-00-66500	CONTRACT SERVICES	8,250.00	8,250.00	0.00	910.00	7,340.00	88.97 %
0012-0525-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	51,900.00	51,900.00	0.00	39,325.35	12,574.65	24.23%
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit)	23,100.00	23,100.00	0.00	44,754.65	21,654.65	-93.74%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	21,054.00	0.00	0.00 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	49,140.00	0.00	0.00 %
0012-0530-00-60300	FICA	5,370.00	5,370.00	0.00	4,562.50	807.50	15.04 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,186.14	-186.14	-1.69 %
0012-0530-00-60310	RETIREMENT	9,136.00	9,136.00	0.00	9,125.21	10.79	0.12 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	5,855.83	-1,355.83	-30.13 %
0012-0530-00-61700	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	487.31	1,512.69	75.63 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,300.00	3,300.00	0.00	1,973.85	1,326.15	40.19 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	0.00	3,011.40	-3,011.40	0.00 %
0012-0530-00-63300	REPAIRS & MAINTENANCE TO EOC	6,000.00	6,000.00	0.00	4,362.23	1,637.77	27.30 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	11,057.33	21,942.67	66.49 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRAN	40,000.00	40,000.00	0.00	27,235.80	12,764.20	31.91 %
0012-0530-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	209,500.00	209,500.00	0.00	149,051.60	60,448.40	28.85%
	Department: 0530 - EMERGENCY MANAGEMENT Total:	209,500.00	209,500.00	0.00	149,051.60	60,448.40	28.85%

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Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	0.00	1,610,563.78	210,563.78	115.04 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	5,364.01	5,364.01	0.00 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	532.92	532.92	0.00 %
	Revenue Total:	1,400,000.00	1,400,000.00	0.00	1,616,460.71	216,460.71	15.46 %
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	50,004.00	26,796.00	34.89 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	43,680.00	43,680.00	0.00	17,175.44	26,504.56	60.68 %
0012-0540-20-60105	OVERTIME	457,920.00	457,920.00	0.00	538,063.93	-80,143.93	-17.50 %
0012-0540-20-60106	HOLIDAY PAY	40,320.00	40,320.00	0.00	44,039.84	-3,719.84	-9.23 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	73,860.00	-13,860.00	-23.10 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	737,717.80	13,314.20	1.77 %
0012-0540-20-60125	WAGES, PART-TIME EMT	260,000.00	260,000.00	0.00	210,802.50	49,197.50	18.92 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	0.00	89,627.50	-44,627.50	-99.17 %
0012-0540-20-60300	FICA	136,553.00	136,553.00	0.00	137,070.54	-517.54	-0.38 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	229,218.20	45,781.80	16.65 %
0012-0540-20-60310	RETIREMENT	232,024.00	232,024.00	0.00	235,485.04	-3,461.04	-1.49 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$50	15,000.00	15,000.00	0.00	20,560.64	-5,560.64	-37.07 %
0012-0540-20-62670	FUEL & OIL	90,000.00	90,000.00	0.00	115,716.81	-25,716.81	-28.57 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	6,476.23	3,523.77	35.24 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	20,859.00	9,141.00	30.47 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	36,569.00	-6,569.00	-21.90 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	166,360.65	33,639.35	16.82 %
0012-0540-21-62612	AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	81,313.91	28,686.09	26.08 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	0.00	50,316.00	0.00	49,993.45	322.55	0.64 %
0012-0540-24-63420	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	69,201.88	50,798.12	42.33 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	21,283.81	-3,783.81	-21.62 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	0.00	2,667.32	-667.32	-33.37 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	8,227.32	-5,227.32	-174.24 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	0.00	20,641.15	-8,641.15	-72.01 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	14,259.30	740.70	4.94 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	0.00	1,519.69	-1,519.69	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	3,730.82	-230.82	-6.59 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	20,277.25	-5,277.25	-35.18 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	1,033.95	466.05	31.07 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	16,384.92	-3,884.92	-31.08 %
0012-0540-25-69022	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	20,535.06	-5,535.06	-36.90 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN	5,000.00	5,000.00	0.00	255.00	4,745.00	94.90 %
	Expense Total:	3,117,829.00	3,168,145.00	0.00	3,060,931.95	107,213.05	3.38 %
Department: 0540 - EMS Surplus (Deficit):		-1,717,829.00	-1,768,145.00	0.00	-1,444,471.24	323,673.76	18.31 %
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	21,504.00	0.00	0.00 %
0012-0551-00-60300	FICA	1,650.00	1,650.00	0.00	1,639.98	10.02	0.61 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,097.82	-97.82	-0.89 %
0012-0551-00-60310	RETIREMENT	2,796.00	2,796.00	0.00	2,795.52	0.48	0.02 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	125.00	175.00	58.33 %
0012-0551-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	505.93	94.07	15.68 %
0012-0551-00-63305	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	4,006.79	-2,206.79	-122.60 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	96.54 %
	Expense Total:	40,900.00	40,900.00	0.00	41,718.33	-818.33	-2.00 %
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,900.00	40,900.00	0.00	41,718.33	-818.33	-2.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	21,504.00	0.00	0.00 %
0012-0552-00-60300	FICA	1,650.00	1,650.00	0.00	1,041.11	608.89	36.90 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,073.38	-73.38	-0.67 %
0012-0552-00-60310	RETIREMENT	2,796.00	2,796.00	0.00	2,795.55	0.45	0.02 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	387.19	212.81	35.47 %
0012-0552-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	171.42	428.58	71.43 %
0012-0552-00-62000	TRAVEL EXPENSES	5,000.00	5,000.00	0.00	2,545.78	2,454.22	49.08 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	783.21	466.79	37.34 %
Expense Total:		44,400.00	44,400.00	0.00	40,301.64	4,098.36	9.23%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		44,400.00	44,400.00	0.00	40,301.64	4,098.36	9.23%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	21,504.00	0.00	0.00 %
0012-0553-00-60300	FICA	1,650.00	1,650.00	0.00	1,644.97	5.03	0.30 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,073.36	-73.36	-0.67 %
0012-0553-00-60310	RETIREMENT	2,796.00	2,796.00	0.00	2,795.54	0.46	0.02 %
0012-0553-00-61005	CELL PHONE EXPENSE	300.00	300.00	0.00	275.00	25.00	8.33 %
0012-0553-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	145.00	455.00	75.83 %
0012-0553-00-62000	TRAVEL EXPENSES	1,200.00	1,200.00	0.00	617.07	582.93	48.58 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	96.54 %
Expense Total:		40,300.00	40,300.00	0.00	38,098.23	2,201.77	5.46%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,300.00	40,300.00	0.00	38,098.23	2,201.77	5.46%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	21,504.00	0.00	0.00 %
0012-0554-00-60300	FICA	1,650.00	1,650.00	0.00	1,036.58	613.42	37.18 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,097.82	-97.82	-0.89 %
0012-0554-00-60310	RETIREMENT	2,796.00	2,796.00	0.00	2,795.52	0.48	0.02 %
0012-0554-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	600.00	100.00 %
0012-0554-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	96.54 %
Expense Total:		39,300.00	39,300.00	0.00	36,477.21	2,822.79	7.18%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,300.00	39,300.00	0.00	36,477.21	2,822.79	7.18%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	0.00	4,384.00	1,884.00	175.36 %
Revenue Total:		2,500.00	2,500.00	0.00	4,384.00	1,884.00	75.36%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	59,394.80	383.20	0.64 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	33,744.00	33,744.00	0.00	33,527.65	216.35	0.64 %
0012-0555-00-60300	FICA	7,154.00	7,154.00	0.00	7,060.42	93.58	1.31 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	21,591.50	408.50	1.86 %
0012-0555-00-60310	RETIREMENT	12,159.00	12,159.00	0.00	12,080.02	78.98	0.65 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,044.43	205.57	16.45 %
0012-0555-00-61700	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,146.80	1,853.20	37.06 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	2,940.00	2,060.00	41.20 %
0012-0555-00-63340	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,799.18	700.82	28.03 %
0012-0555-00-63410	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	5,985.50	99.76 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	2,105.68	9,894.32	82.45 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	4,725.00	5,275.00	52.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	179,085.00	179,085.00	0.00	149,429.98	29,655.02	16.56%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-176,585.00	-176,585.00	0.00	-145,045.98	31,539.02	17.86%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT	5,000.00	5,000.00	0.00	7,417.04	2,417.04	148.34 %
0012-0560-00-44121	SHERIFF'S FEES	35,000.00	35,000.00	0.00	52,868.29	17,868.29	151.05 %
0012-0560-00-44186	FAMILY PROTECTION FEE	500.00	500.00	0.00	4.73	-495.27	99.05 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	0.00	1,174.50	1,174.50	0.00 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	28,811.16	28,811.16	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP	65,500.00	65,500.00	0.00	0.00	-65,500.00	100.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	750.00	750.00	0.00	1,556.00	806.00	207.47 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OF	77,400.00	77,400.00	0.00	63,069.71	-14,330.29	18.51 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	100.00	100.00	0.00	49.43	-50.57	50.57 %
	Revenue Total:	184,250.00	184,250.00	0.00	154,950.86	-29,299.14	15.90%
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	452,212.00	452,212.00	0.00	432,371.74	19,840.26	4.39 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS	30,000.00	30,000.00	0.00	27,961.53	2,038.47	6.79 %
0012-0560-11-60104	WAGES, MH DEPUTY	0.00	0.00	0.00	59,333.00	-59,333.00	0.00 %
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	0.00	59,373.72	626.28	1.04 %
0012-0560-11-60126	WAGES, DEPUTIES	1,325,914.00	1,325,914.00	0.00	1,081,141.11	244,772.89	18.46 %
0012-0560-11-60200	CERTIFICATE PAY	28,000.00	28,000.00	0.00	29,950.00	-1,950.00	-6.96 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	0.00	130,539.93	21,487.07	14.13 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	334,955.66	83,044.34	19.87 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	0.00	232,002.61	26,406.39	10.22 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	10,290.43	-2,790.43	-37.21 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	5,771.54	-3,271.54	-130.86 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$50	20,000.00	20,000.00	0.00	54,170.12	-34,170.12	-170.85 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	0.00	136,314.76	-16,314.76	-13.60 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	-8,157.23	20,657.23	165.26 %
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	37,768.03	12,231.97	24.46 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	16,504.07	-1,504.07	-10.03 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	5,296.06	-1,296.06	-32.40 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	24,457.00	-4,457.00	-22.29 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	44,543.82	-29,543.82	-196.96 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	257,202.61	-217,202.61	-543.01 %
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	337,000.00	337,000.00	0.00	313,965.60	23,034.40	6.84 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,256.03	743.97	37.20 %
0012-0560-13-66100	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	2,134.18	2,865.82	57.32 %
0012-0560-14-60100	SALARY, SHERIFF	74,628.00	74,628.00	0.00	74,628.00	0.00	0.00 %
0012-0560-14-60104	WAGES, SECRETARY	47,010.00	47,010.00	0.00	46,716.16	293.84	0.63 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	51,505.92	-11,505.92	-28.76 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	0.00	4,003.91	-1,003.91	-33.46 %
0012-0560-14-61220	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0560-14-61700	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	3,890.59	-2,390.59	-159.37 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH	6,000.00	6,000.00	0.00	7,517.23	-1,517.23	-25.29 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	29,581.94	20,418.06	40.84 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	21,965.41	3,034.59	12.14 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	51.00	10.20 %
0012-0560-14-66611	MH TRANSPORTS	0.00	0.00	0.00	1,312.50	-1,312.50	0.00 %
	Expense Total:	3,639,200.00	3,639,200.00	0.00	3,530,716.98	108,483.02	2.98%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-3,454,950.00	-3,454,950.00	0.00	-3,375,766.12	79,183.88	2.29%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	0.00	2,115.00	1,615.00	423.00%
Revenue Total:		500.00	500.00	0.00	2,115.00	1,615.00	323.00%
Expense							
0012-0565-00-60104	WAGES, JAILERS	911,025.00	911,025.00	0.00	791,055.77	119,969.23	13.17%
0012-0565-00-60106	HOLIDAY PAY	37,500.00	37,500.00	0.00	38,754.66	-1,254.66	-3.35%
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	64,103.86	1,044.14	1.60%
0012-0565-00-60128	WAGES, BAILIFFS	25,000.00	25,000.00	0.00	29,162.50	-4,162.50	-16.65%
0012-0565-00-60200	CERTIFICATE PAY	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53%
0012-0565-00-60300	FICA	80,108.00	80,108.00	0.00	68,558.02	11,549.98	14.42%
0012-0565-00-60305	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	186,937.71	55,062.29	22.75%
0012-0565-00-60310	RETIREMENT	136,119.00	136,119.00	0.00	120,845.84	15,273.16	11.22%
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	0.00	3,367.32	132.68	3.79%
0012-0565-00-61815	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	3,038.00	-1,038.00	-51.90%
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	243.92	1,756.08	87.80%
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	0.00	14,092.02	907.98	6.05%
0012-0565-00-62671	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	5,782.04	-4,282.04	-285.47%
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	0.00	107,491.66	2,508.34	2.28%
0012-0565-00-63100	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	881.45	1,618.55	64.74%
0012-0565-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	11,558.63	-1,558.63	-15.59%
0012-0565-00-63210	PEST CONTROL	1,000.00	1,000.00	0.00	819.44	180.56	18.06%
0012-0565-00-63241	JAIL REPAIRS	100,000.00	100,000.00	0.00	151,841.28	-51,841.28	-51.84%
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
0012-0565-00-65010	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	257,055.95	-97,055.95	-60.66%
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	263,602.13	-88,602.13	-50.63%
0012-0565-00-65030	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	558.39	4,441.61	88.83%
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	659.18	1,840.82	73.63%
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	6,776.16	1,223.84	15.30%
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI	3,000.00	3,000.00	0.00	2,290.00	710.00	23.67%
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	47,839.00	-22,839.00	-91.36%
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATE	10,000.00	10,000.00	0.00	1,550.00	8,450.00	84.50%
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		2,157,400.00	2,157,400.00	0.00	2,185,364.93	-27,964.93	-1.30%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,156,900.00	-2,156,900.00	0.00	-2,183,249.93	-26,349.93	-1.22%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00%
0012-0570-00-60300	FICA	888.00	888.00	0.00	885.10	2.90	0.33%
0012-0570-00-60310	RETIREMENT	1,510.00	1,510.00	0.00	1,507.80	2.20	0.15%
0012-0570-00-65031	DETENTION SERVICES	50,000.00	50,000.00	0.00	70,725.00	-20,725.00	-41.45%
0012-0570-00-69018	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	132,781.93	-229.93	-0.17%
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
Expense Total:		206,550.00	206,550.00	0.00	227,499.83	-20,949.83	-10.14%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		206,550.00	206,550.00	0.00	227,499.83	-20,949.83	-10.14%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	14,180.00	14,180.00	0.00	602.00	13,578.00	95.75%
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	5,000.00	5,000.00	0.00	14,180.00	-9,180.00	-183.60%
Expense Total:		19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,150.00	23,150.00	0.00	20,087.04	3,062.96	13.23%
0012-0580-00-60300	FICA	1,770.00	1,770.00	0.00	1,536.62	233.38	13.19%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0580-00-60310	RETIREMENT	3,060.00	3,060.00	0.00	2,611.31	448.69	14.66 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,119.78	-119.78	-11.98 %
0012-0580-00-61700	SEMINARS/DUES	750.00	750.00	0.00	806.13	-56.13	-7.48 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	860.28	139.72	13.97 %
Expense Total:		30,730.00	30,730.00	0.00	27,021.16	3,708.84	12.07%
Department: 0580 - VETERAN SERVICE OFFICER Total:		30,730.00	30,730.00	0.00	27,021.16	3,708.84	12.07%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	66,282.54	-6,282.54	-10.47 %
0012-0585-00-60300	FICA	4,590.00	4,590.00	0.00	5,031.99	-441.99	-9.63 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,185.92	-185.92	-1.69 %
0012-0585-00-60310	RETIREMENT	7,810.00	7,810.00	0.00	8,616.72	-806.72	-10.33 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,292.15	-292.15	-29.22 %
0012-0585-00-61850	TRAINING EXPENSES	2,000.00	2,000.00	0.00	653.20	1,346.80	67.34 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	4,820.56	-720.56	-17.57 %
0012-0585-00-63300	VEHICLE MAINTENANCE	0.00	0.00	0.00	3,512.56	-3,512.56	0.00 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	353,382.43	-133,382.43	-60.63 %
0012-0585-00-66320	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	2,315.37	32,684.63	93.38 %
0012-0585-00-66600	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	4,014.78	-2,014.78	-100.74 %
Expense Total:		367,500.00	367,500.00	0.00	461,108.22	-93,608.22	-25.47%
Department: 0585 - INFORMATION TECHNOLOGY Total:		367,500.00	367,500.00	0.00	461,108.22	-93,608.22	-25.47%
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	0.00	125,654.00	-25,654.00	-25.65 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	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	0.00	0.00	2,500.00	100.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Expense Total:		174,380.00	174,380.00	0.00	188,534.00	-14,154.00	-8.12%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	0.00	188,534.00	-14,154.00	-8.12%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,610.00	13,610.00	0.00	12,462.50	1,147.50	8.43 %
0012-0645-00-60300	FICA	1,040.00	1,040.00	0.00	953.36	86.64	8.33 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	4,141.21	258.79	5.88 %
0012-0645-00-60310	RETIREMENT	1,770.00	1,770.00	0.00	1,620.20	149.80	8.46 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	22.27	727.73	97.03 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	750.00	750.00	0.00	807.76	-57.76	-7.70 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	13,767.00	2,233.00	13.96 %
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	5,306.11	103,693.89	95.13 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,164.24	83,835.76	98.63 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		374,070.00	374,070.00	0.00	40,244.65	333,825.35	89.24%
Department: 0645 - INDIGENT HEALTHCARE Total:		374,070.00	374,070.00	0.00	40,244.65	333,825.35	89.24%

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	19,518.00	19,518.00	0.00	19,518.00	0.00	0.00 %
0012-0665-00-60104	WAGES, AG SECRETARY	36,766.00	36,766.00	0.00	33,134.20	3,631.80	9.88 %
0012-0665-00-60129	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	21,864.00	0.00	0.00 %
0012-0665-00-60300	FICA	5,978.00	5,978.00	0.00	5,700.43	277.57	4.64 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,135.52	-135.52	-1.23 %
0012-0665-00-60310	RETIREMENT	4,774.00	4,774.00	0.00	4,307.54	466.46	9.77 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	3,383.98	616.02	15.40 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	0.00	4,991.92	3,008.08	37.60 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	945.00	55.00	5.50 %
0012-0665-00-61700	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,750.00	250.00	12.50 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	0.00	6,846.23	2,653.77	27.93 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	120.77	479.23	79.87 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	600.00	600.00	0.00	74.08	525.92	87.65 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,000.00	3,000.00	0.00	1,840.15	1,159.85	38.66 %
0012-0665-00-63315	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	1,281.61	-31.61	-2.53 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	610.00	-210.00	-52.50 %
0012-0665-00-69004	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	600.00	100.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	343.58	68.72 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.12	456.88	22.84 %
Expense Total:		133,350.00	133,350.00	0.00	119,202.97	14,147.03	10.61%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,350.00	133,350.00	0.00	119,202.97	14,147.03	10.61%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	37,404.00	37,404.00	0.00	37,164.20	239.80	0.64 %
0012-0680-00-60300	FICA	2,846.00	2,846.00	0.00	2,202.50	643.50	22.61 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,148.24	-148.24	-1.35 %
0012-0680-00-60310	RETIREMENT	4,865.00	4,865.00	0.00	4,831.44	33.56	0.69 %
0012-0680-00-61010	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	2,463.88	36.12	1.44 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	1,200.00	1,200.00	0.00	47.13	1,152.87	96.07 %
Expense Total:		59,815.00	59,815.00	0.00	57,857.39	1,957.61	3.27%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		59,815.00	59,815.00	0.00	57,857.39	1,957.61	3.27%
Department: 0685 - HGAC SOLID WASTE GRANT							
Revenue							
0012-0685-00-42185	H-GAC SOLID WASTE GRANT	0.00	0.00	0.00	71,502.13	71,502.13	0.00 %
Revenue Total:		0.00	0.00	0.00	71,502.13	71,502.13	0.00%
Expense							
0012-0685-00-66600	CONTRACT SERVICES	0.00	0.00	0.00	71,502.13	-71,502.13	0.00 %
Expense Total:		0.00	0.00	0.00	71,502.13	-71,502.13	0.00%
Department: 0685 - HGAC SOLID WASTE GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60104	WAGES, VACATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0695-00-60105	WAGES, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0012-0695-00-60130	WAGES, TEMPORARY	5,800.00	5,800.00	0.00	6,601.10	-801.10	-13.81 %
0012-0695-00-60300	FICA	3,100.00	3,100.00	0.00	505.00	2,595.00	83.71 %
0012-0695-00-60310	RETIREMENT	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,029.42	12,970.58	86.47 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	0.00	11,556.71	-11,556.71	0.00 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	8,014.50	1,985.50	19.86 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	0.00	10,813.83	-613.83	-6.02 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	26,096.26	3,903.74	13.01 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	0.00	3,425.49	1,574.51	31.49 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,587.28	912.72	12.17 %
0012-0695-00-61800	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0695-00-62000	TRAVEL EXPENSES	3,000.00	3,000.00	0.00	3,309.26	-309.26	-10.31 %
0012-0695-00-62100	UNIFORMS	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,482.33	517.67	17.26 %
0012-0695-00-62400	COPIER SUPPLIES	8,500.00	8,500.00	0.00	4,036.24	4,463.76	52.51 %
0012-0695-00-63300	VEHICLE MAINTENANCE(VAN&TRU	5,000.00	5,000.00	0.00	1,788.00	3,212.00	64.24 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	1,310.00	-310.00	-31.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	43,985.00	6,015.00	12.03 %
0012-0695-00-66544	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	90.00	19,910.00	99.55 %
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	3,354.77	145.23	4.15 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	100,000.00	0.00	30,633.03	69,366.97	69.37 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	1,362.00	3,638.00	72.76 %
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:	400,900.00	400,900.00	0.00	168,080.22	232,819.78	58.07%
	Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	0.00	168,080.22	232,819.78	58.07%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	0.00	1,337,962.06	2,680,962.06	199.62%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLER	2,300.00	2,300.00	0.00	1,089.97	-1,210.03	52.61 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C	62,000.00	62,000.00	0.00	54,311.00	-7,689.00	12.40 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	0.00	61,383.62	-8,616.38	12.31 %
0013-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	0.00	53,967.69	43,967.69	539.68 %
	Revenue Total:	144,300.00	144,300.00	0.00	170,752.28	26,452.28	18.33%
	Department: 0100 - 0100 Total:	144,300.00	144,300.00	0.00	170,752.28	26,452.28	18.33%
Department: 0613 - 0613							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	0.00	12,083.50	-12,083.50	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	0.00	924.35	-924.35	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	8,750.00	126,250.00	93.52 %
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	0.00	21,757.85	121,242.15	84.78%
	Department: 0613 - 0613 Total:	143,000.00	143,000.00	0.00	21,757.85	121,242.15	84.78%
	Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	0.00	148,994.43	147,694.43	11,361.11%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	11,124.79	-13,875.21	55.50 %
0014-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	0.00	8,632.76	7,632.76	863.28 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	0.00	14,950.00	-5,050.00	25.25 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	16,500.00	-1,500.00	8.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	0.00	140,292.32	65,292.32	187.06 %
	Revenue Total:	139,000.00	139,000.00	0.00	191,499.87	52,499.87	37.77%
	Department: 0100 - 0100 Total:	139,000.00	139,000.00	0.00	191,499.87	52,499.87	37.77%
Department: 0520 - 0520							
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	565.36	1,934.64	77.39 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	117,278.33	-47,278.33	-67.54 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	0.00	2,837.57	962.43	25.33 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	0.00	23,277.56	-11,277.56	-93.98 %
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	0.00	406.66	93.34	18.67 %

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For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	17,457.14	32,542.86	65.09 %
	Expense Total:	139,000.00	139,000.00	0.00	161,822.62	-22,822.62	-16.42%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	0.00	161,822.62	-22,822.62	-16.42%
	Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	0.00	29,677.25	29,677.25	0.00%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,970.99	1,970.99	0.00 %
0015-0100-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,703.42	4,703.42	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,674.41	6,674.41	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,674.41	6,674.41	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	20,548.88	-20,548.88	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	5,630.96	-5,630.96	0.00 %
	Expense Total:	0.00	0.00	0.00	26,179.84	-26,179.84	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	26,179.84	-26,179.84	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-19,505.43	-19,505.43	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	0.00	288,747.50	-288,747.50	0.00 %
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	15,400.00	-15,400.00	0.00 %
	Expense Total:	0.00	0.00	0.00	304,147.50	-304,147.50	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	304,147.50	-304,147.50	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	240,579.44	240,579.44	0.00 %
	Revenue Total:	0.00	0.00	0.00	240,579.44	240,579.44	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	240,579.44	240,579.44	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	0.00	-63,568.06	-63,568.06	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0100 - 0100							
Revenue							
0017-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	0.64	0.64	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.64	0.64	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	0.64	0.64	0.00%
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	0.00	13,050.00	13,050.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	13,050.00	13,050.00	0.00%
Expense							
0017-0170-00-61300	PUBLICATIONS	0.00	0.00	0.00	176.00	-176.00	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	0.00	11,486.97	-11,486.97	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	0.00	735.16	-735.16	0.00 %
	Expense Total:	0.00	0.00	0.00	12,398.13	-12,398.13	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	0.00	651.87	651.87	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	0.00	652.51	652.51	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	958,300.00	958,300.00	0.00	1,005,583.71	47,283.71	104.93 %

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0021-0100-00-41120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00	0.00	10,418.62	1,599.62	118.14 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00	0.00	11,881.57	4,987.57	172.35 %
0021-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
0021-0100-00-44190	AUTO LICENSE FEES	69,972.00	69,972.00	0.00	74,385.41	4,413.41	106.31 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	26,632.26	-3,355.74	11.19 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	42.16	-1,207.84	96.63 %
0021-0100-00-46100	INTEREST INCOME	25,866.00	25,866.00	0.00	129,078.24	103,212.24	499.03 %
0021-0100-00-47103	AUTO LICENSE SALES	89,964.00	89,964.00	0.00	91,515.26	1,551.26	101.72 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	8,060.01	613.01	108.23 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	7,517.80	2,517.80	150.36 %
Revenue Total:		1,204,500.00	1,217,000.00	0.00	1,378,215.04	161,215.04	13.25%

Department: 0100 - 0100 Total: 1,204,500.00 1,217,000.00 0.00 1,378,215.04 161,215.04 13.25%

Department: 0621 - PCT #1

Expense

0021-0621-00-60120	WAGES, PCT EMPLOYEES	384,134.00	384,134.00	0.00	324,471.02	59,662.98	15.53 %
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	29,662.00	29,662.00	0.00	24,047.89	5,614.11	18.93 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	71,809.64	11,390.36	13.69 %
0021-0621-00-60310	RETIREMENT	50,454.00	50,454.00	0.00	41,905.07	8,548.93	16.94 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	3,650.67	1,349.33	26.99 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	0.00	3,870.54	629.46	13.99 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	6,492.00	2,508.00	27.87 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	65.00	485.00	88.18 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	736.48	73.65 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	0.00	2,075.38	-75.38	-3.77 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	48,054.05	26,945.95	35.93 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	0.00	319,252.03	-159,252.03	-99.53 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	702.00	2,298.00	76.60 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	0.00	4,629.44	-129.44	-2.88 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	30.50	5,469.50	99.45 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	17,589.67	-9,589.67	-119.87 %
0021-0621-00-63425	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	35,848.74	-5,848.74	-19.50 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	0.00	24,734.59	20,265.41	45.03 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	640.00	-140.00	-28.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	4,933.15	-1,933.15	-64.44 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	5,698.00	-698.00	-13.96 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	2,477.77	-477.77	-23.89 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	17,637.99	-12,637.99	-252.76 %
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	129,500.00	45,500.00	26.00 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	67,755.04	37,244.96	35.47 %
0021-0621-00-75200	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Expense Total:		1,204,500.00	1,217,000.00	0.00	1,158,133.70	58,866.30	4.84%

Department: 0621 - PCT #1 Total: 1,204,500.00 1,217,000.00 0.00 1,158,133.70 58,866.30 4.84%

Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit): 0.00 0.00 0.00 220,081.34 220,081.34 0.00%

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue

0022-0100-00-41100	CURRENT TAX COLLECTIONS	968,270.00	968,270.00	0.00	1,002,809.04	34,539.04	103.57 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00	0.00	10,160.53	1,249.53	114.02 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00	0.00	8,121.14	1,155.14	116.58 %
0022-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00 %
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	70,700.00	70,700.00	0.00	75,159.47	4,459.47	106.31 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	26,909.35	-3,390.65	11.19 %

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	42.24	-1,411.76	97.09 %
0022-0100-00-46100	INTEREST INCOME	15,475.00	15,475.00	0.00	113,388.94	97,913.94	732.72 %
0022-0100-00-47103	AUTO LICENSE SALES	90,900.00	90,900.00	0.00	92,467.45	1,567.45	101.72 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	8,143.87	619.87	108.24 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	22,734.82	15,734.82	324.78 %
	Revenue Total:	1,208,500.00	1,221,000.00	0.00	1,372,436.85	151,436.85	12.40%
	Department: 0100 - 0100 Total:	1,208,500.00	1,221,000.00	0.00	1,372,436.85	151,436.85	12.40%

Department: 0622 - PCT #2

Expense

0022-0622-00-60104	PCT EMPLOYEES	349,506.00	349,506.00	0.00	253,917.39	95,588.61	27.35 %
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	27,028.00	27,028.00	0.00	19,120.96	7,907.04	29.25 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	55,978.92	27,221.08	32.72 %
0022-0622-00-60310	RETIREMENT	45,956.00	45,956.00	0.00	33,011.99	12,944.01	28.17 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,728.15	771.85	22.05 %
0022-0622-00-62100	UNIFORMS	4,000.00	4,000.00	0.00	5,145.37	-1,145.37	-28.63 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	5,907.00	3,093.00	34.37 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	189.64	170.36	47.32 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	1,479.67	-479.67	-47.97 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	0.00	2,236.59	563.41	20.12 %
0022-0622-00-62671	FUEL & LUBRICANTS	66,000.00	66,000.00	0.00	51,347.37	14,652.63	22.20 %
0022-0622-00-62680	R&B MATERIALS	200,000.00	200,000.00	0.00	94,332.05	105,667.95	52.83 %
0022-0622-00-62681	SIGNS	5,000.00	5,000.00	0.00	2,797.50	2,202.50	44.05 %
0022-0622-00-63000	UTILITIES	4,000.00	4,000.00	0.00	2,436.84	1,563.16	39.08 %
0022-0622-00-63105	HERBICIDES	4,000.00	4,000.00	0.00	3,708.10	291.90	7.30 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	36,680.24	13,319.76	26.64 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	7,403.03	-903.03	-13.89 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	10,563.71	29,436.29	73.59 %
0022-0622-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	375.00	75.00	16.67 %
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	2,500.00	2,500.00	0.00	4,196.00	-1,696.00	-67.84 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	1,024.32	-24.32	-2.43 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	4,301.00	-301.00	-7.53 %
0022-0622-00-69044	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	9,183.97	-8,983.97	-4,491.99 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	138,679.81	51,320.19	27.01 %
0022-0622-00-75000	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	137,028.84	-37,028.84	-37.03 %
0022-0622-00-75200	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Expense Total:	1,208,500.00	1,221,000.00	0.00	883,773.46	337,226.54	27.62%
	Department: 0622 - PCT #2 Total:	1,208,500.00	1,221,000.00	0.00	883,773.46	337,226.54	27.62%

Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):

0.00	0.00	0.00	488,663.39	488,663.39	0.00%
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Fund: 0023 - Road & Bridge Pct 3

Department: 0100 - 0100

Revenue

0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00	0.00	1,154,054.95	39,681.95	103.56 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00	0.00	11,693.92	1,437.92	114.02 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00	0.00	8,079.20	62.20	100.78 %
0023-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	90.00 %
0023-0100-00-44208	AUTO LICENSE FEES	81,368.00	81,368.00	0.00	86,500.20	5,132.20	106.31 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	30,969.73	-3,902.27	11.19 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	43.36	-1,182.64	96.46 %
0023-0100-00-46100	INTEREST INCOME	26,612.00	26,612.00	0.00	159,799.30	133,187.30	600.48 %
0023-0100-00-47103	AUTO LICENSE SALES	104,616.00	104,616.00	0.00	106,419.96	1,803.96	101.72 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	9,372.71	712.71	108.23 %

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,068.20	5,568.20	322.73 %
	Revenue Total:	1,393,500.00	1,406,000.00	0.00	1,587,601.53	181,601.53	12.92%
	Department: 0100 - 0100 Total:	1,393,500.00	1,406,000.00	0.00	1,587,601.53	181,601.53	12.92%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	382,564.00	382,564.00	0.00	384,761.49	-2,197.49	-0.57 %
0023-0623-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0023-0623-00-60300	FICA	29,532.00	29,532.00	0.00	27,482.26	2,049.74	6.94 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	89,377.90	-6,177.90	-7.43 %
0023-0623-00-60310	RETIREMENT	50,254.00	50,254.00	0.00	50,039.93	214.07	0.43 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	2,713.62	1,036.38	27.64 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	0.00	5,052.47	1,947.53	27.82 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	6,465.00	3,535.00	35.35 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	465.35	1,034.65	68.98 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	38.84	1,761.16	97.84 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	0.00	3,963.30	536.70	11.93 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	55,152.48	25,847.52	31.91 %
0023-0623-00-62680	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	219,642.42	30,357.58	12.14 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	3,917.54	582.46	12.94 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	0.00	4,267.72	-517.72	-13.81 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	69.95	4,930.05	98.60 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	26,354.55	43,645.45	62.35 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	12,956.63	-956.63	-7.97 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	0.00	17,954.28	17,045.72	48.70 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	495.00	-45.00	-10.00 %
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	4,500.00	4,500.00	0.00	8,333.00	-3,833.00	-85.18 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,900.07	1,099.93	36.66 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	3,715.00	74.30 %
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	0.00	5,710.20	-3,210.20	-128.41 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	134,554.60	75,445.40	35.93 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	93,311.05	31,688.95	25.35 %
0023-0623-00-75200	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Expense Total:	1,393,500.00	1,406,000.00	0.00	1,156,264.65	249,735.35	17.76%
	Department: 0623 - PCT #3 Total:	1,393,500.00	1,406,000.00	0.00	1,156,264.65	249,735.35	17.76%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	0.00	431,336.88	431,336.88	0.00%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	793,789.00	793,789.00	0.00	822,055.62	28,266.62	103.56 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00	0.00	8,329.75	1,024.75	114.03 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00	0.00	5,754.85	43.85	100.77 %
0024-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	95.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	0.00	66,535.77	8,575.77	114.80 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	22,060.34	-2,779.66	11.19 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	40.91	-994.09	96.05 %
0024-0100-00-46100	INTEREST INCOME	29,171.00	29,171.00	0.00	104,638.05	75,467.05	358.71 %
0024-0100-00-47103	AUTO LICENSE SALES	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	6,676.36	507.36	108.22 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	1,009,500.00	1,022,000.00	0.00	1,135,585.31	113,585.31	11.11%
	Department: 0100 - 0100 Total:	1,009,500.00	1,022,000.00	0.00	1,135,585.31	113,585.31	11.11%

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	329,810.00	329,810.00	0.00	321,748.69	8,061.31	2.44 %
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	0.00	23,701.58	1,844.42	7.22 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	78,090.94	-5,290.94	-7.27 %
0024-0624-00-60310	RETIREMENT	43,394.00	43,394.00	0.00	41,827.60	1,566.40	3.61 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	2,214.68	285.32	11.41 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	0.00	11,821.42	3,178.58	21.19 %
0024-0624-00-62100	UNIFORMS	6,000.00	6,000.00	0.00	3,883.89	2,116.11	35.27 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	5,574.00	2,426.00	30.33 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	417.39	82.61	16.52 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	946.67	753.33	44.31 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	0.00	2,605.84	2,894.16	52.62 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	64,586.33	16,413.67	20.26 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	0.00	28,318.52	121,681.48	81.12 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	3,268.51	-268.51	-8.95 %
0024-0624-00-63000	UTILITIES	4,000.00	4,000.00	0.00	4,018.77	-18.77	-0.47 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	26.99	4,973.01	99.46 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	28,624.37	-8,624.37	-43.12 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	7,715.49	2,284.51	22.85 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	0.00	20,058.66	9,941.34	33.14 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	540.00	-40.00	-8.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,619.00	-1,119.00	-24.87 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	2,112.71	-362.71	-20.73 %
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	-100.00	6,100.00	101.67 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	129,169.79	-29,169.79	-29.17 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	757,662.52	-582,662.52	-332.95 %
0024-0624-00-75200	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Expense Total:	1,109,500.00	1,122,000.00	0.00	1,544,454.36	-422,454.36	-37.65%
	Department: 0624 - PCT #4 Total:	1,109,500.00	1,122,000.00	0.00	1,544,454.36	-422,454.36	-37.65%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	0.00	-408,869.05	-308,869.05	-308.87%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,739.61	1,739.61	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E	0.00	0.00	0.00	34,468.13	34,468.13	0.00 %
	Revenue Total:	0.00	0.00	0.00	36,207.74	36,207.74	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	36,207.74	36,207.74	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-60104	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,218.79	-10,218.79	0.00 %
0031-0610-00-60300	FICA	0.00	0.00	0.00	41.19	-41.19	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	0.00	68.93	-68.93	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	16,950.72	-16,950.72	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM	0.00	0.00	0.00	1,399.04	-1,399.04	0.00 %
0031-0610-00-67135	ELECTION EQUIPMENT	0.00	0.00	0.00	1,158.74	-1,158.74	0.00 %
	Expense Total:	0.00	0.00	0.00	29,837.41	-29,837.41	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	0.00	29,837.41	-29,837.41	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	0.00	6,370.33	6,370.33	0.00%

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
<u>0032-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	248.53	248.53	0.00 %
	Revenue Total:	0.00	0.00	0.00	248.53	248.53	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	248.53	248.53	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	248.53	248.53	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
<u>0045-0100-00-42175</u>	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	5,057.77	5,057.77	0.00 %
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	2,130.02	2,130.02	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,187.79	7,187.79	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	7,187.79	7,187.79	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
<u>0045-0553-00-61833</u>	Constable #3 Continuing Education	0.00	0.00	0.00	134.95	-134.95	0.00 %
	Expense Total:	0.00	0.00	0.00	134.95	-134.95	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	134.95	-134.95	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	0.00	7,052.84	7,052.84	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	0.00	18,495.58	7,995.58	176.15 %
<u>0050-0100-00-44232</u>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	6,469.37	-8,530.63	56.87 %
<u>0050-0100-00-46100</u>	INTEREST INCOME	300.00	300.00	0.00	1,855.33	1,555.33	618.44 %
<u>0050-0100-00-47900</u>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Revenue Total:	95,800.00	95,800.00	0.00	26,820.28	-68,979.72	72.00%
	Department: 0100 - 0100 Total:	95,800.00	95,800.00	0.00	26,820.28	-68,979.72	72.00%
Department: 0476 - JP SECURITY							
Expense							
<u>0050-0476-00-60104</u>	WAGES, BALIFF	2,000.00	2,000.00	0.00	1,025.00	975.00	48.75 %
<u>0050-0476-00-60133</u>	WAGES, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	6,672.50	1,327.50	16.59 %
<u>0050-0476-00-60300</u>	FICA	700.00	700.00	0.00	540.92	159.08	22.73 %
<u>0050-0476-00-60310</u>	RETIREMENT	1,300.00	1,300.00	0.00	1,000.61	299.39	23.03 %
<u>0050-0476-00-69900</u>	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	440.00	-40.00	-10.00 %
	Expense Total:	12,400.00	12,400.00	0.00	9,679.03	2,720.97	21.94%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	0.00	9,679.03	2,720.97	21.94%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
<u>0050-0477-00-60104</u>	WAGES, BALIFFS	50,000.00	50,000.00	0.00	50,820.00	-820.00	-1.64 %
<u>0050-0477-00-60134</u>	WAGES, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>0050-0477-00-60300</u>	FICA	4,700.00	4,700.00	0.00	3,729.19	970.81	20.66 %
<u>0050-0477-00-60310</u>	RETIREMENT	8,200.00	8,200.00	0.00	6,606.74	1,593.26	19.43 %
<u>0050-0477-00-67140</u>	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	3,380.77	67.62 %
<u>0050-0477-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	83,400.00	83,400.00	0.00	62,775.16	20,624.84	24.73%
	Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	0.00	62,775.16	20,624.84	24.73%
	Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	0.00	-45,633.91	-45,633.91	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LIBRARY FEES	12,500.00	12,500.00	0.00	12,329.82	-170.18	1.36%
	Revenue Total:	12,500.00	12,500.00	0.00	12,329.82	-170.18	1.36%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	0.00	12,329.82	-170.18	1.36%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	0.00	1,462.22	8,537.78	85.38%
	Expense Total:	10,000.00	10,000.00	0.00	1,462.22	8,537.78	85.38%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	1,462.22	8,537.78	85.38%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	0.00	10,867.60	8,367.60	-334.70%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	0.00	8,124.20	-1,375.80	14.48%
0060-0100-00-46100	INTEREST INCOME	100.00	100.00	0.00	1,055.31	955.31	1,055.31%
	Revenue Total:	9,600.00	9,600.00	0.00	9,179.51	-420.49	4.38%
	Department: 0100 - 0100 Total:	9,600.00	9,600.00	0.00	9,179.51	-420.49	4.38%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	600.00	600.00	0.00	0.00	600.00	100.00%
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	8,655.00	-1,155.00	-15.40%
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Expense Total:	9,600.00	9,600.00	0.00	8,655.00	945.00	9.84%
	Department: 0615 - 0615 Total:	9,600.00	9,600.00	0.00	8,655.00	945.00	9.84%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	0.00	0.00	0.00	524.51	524.51	0.00%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	305.75	-294.25	49.04%
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVI	400.00	400.00	0.00	782.67	382.67	195.67%
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	331.29	-2,668.71	88.96%
0062-0100-00-46100	INTEREST INCOME	600.00	600.00	0.00	2,269.46	1,669.46	378.24%
	Revenue Total:	4,600.00	4,600.00	0.00	3,689.17	-910.83	19.80%
	Department: 0100 - 0100 Total:	4,600.00	4,600.00	0.00	3,689.17	-910.83	19.80%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00%
0062-0620-00-63430	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	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:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
	Department: 0620 - 0620 Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-6,000.00	-6,000.00	0.00	3,689.17	9,689.17	161.49%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	460.00	460.00	0.00%
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	345.00	345.00	0.00%
	Revenue Total:	0.00	0.00	0.00	805.00	805.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	805.00	805.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	805.00	805.00	0.00%

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
<u>0070-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	65.83	65.83	0.00 %
	Revenue Total:	0.00	0.00	0.00	65.83	65.83	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	65.83	65.83	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	65.83	65.83	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
<u>0075-0100-00-41100</u>	CURRENT AD VALOREM TAXES	609,221.00	609,221.00	0.00	639,941.99	30,720.99	105.04 %
<u>0075-0100-00-41120</u>	DELINQ AD VALOREM TAXES	6,487.00	6,487.00	0.00	6,921.98	434.98	106.71 %
<u>0075-0100-00-41125</u>	PENALTY & INTEREST	7,000.00	7,000.00	0.00	5,957.69	-1,042.31	14.89 %
<u>0075-0100-00-46100</u>	INTEREST INCOME	7,492.00	7,492.00	0.00	15,569.77	8,077.77	207.82 %
	Revenue Total:	630,200.00	630,200.00	0.00	668,391.43	38,191.43	6.06%
	Department: 0100 - 0100 Total:	630,200.00	630,200.00	0.00	668,391.43	38,191.43	6.06%
Department: 0750 - 0750							
Expense							
<u>0075-0750-00-62500</u>	CERT OF OBLIGATION SERIES 2019 I	78,162.00	78,162.00	0.00	79,154.15	-992.15	-1.27 %
<u>0075-0750-00-80000</u>	CERT OF OBLIGATION SERIES 2019	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00 %
	Expense Total:	463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
	Department: 0750 - 0750 Total:	463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
Department: 0755 - 0755							
Expense							
<u>0075-0755-00-62500</u>	CERT OF OBLIGATION SERIES 2012 I	10,575.00	10,575.00	0.00	10,575.00	0.00	0.00 %
<u>0075-0755-00-80000</u>	CERT OF OBLIGATION SERIES 2012	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>0075-0755-00-80001</u>	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	500.00	13.00	2.53 %
	Expense Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	0.01%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	0.01%
	Fund: 0075 - Debt Service Surplus (Deficit):	5,950.00	5,950.00	0.00	43,162.28	37,212.28	-625.42%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,229.44	-1,229.44	0.00 %
	Expense Total:	0.00	0.00	0.00	1,229.44	-1,229.44	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	1,229.44	-1,229.44	0.00%
Department: 0760 - 0760							
Revenue							
<u>0080-0760-00-44250</u>	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	330.00	330.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	330.00	330.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	330.00	330.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	0.00	-899.44	-899.44	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
<u>0085-0100-00-42180</u>	STATE SUPPLEMENT	0.00	0.00	0.00	18,333.34	18,333.34	0.00 %
	Revenue Total:	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
<u>0085-0475-00-60101</u>	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	22,116.00	-22,116.00	0.00 %
<u>0085-0475-00-60300</u>	FICA	0.00	0.00	0.00	1,681.84	-1,681.84	0.00 %

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	0.00	2,875.04	-2,875.04	0.00%
	Expense Total:	0.00	0.00	0.00	26,672.88	-26,672.88	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	26,672.88	-26,672.88	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	0.00	-8,339.54	-8,339.54	0.00%
Fund: 0090 - Payroll							
Department: 0700 - 0700							
Expense							
<u>0090-0700-00-69900</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.19	-9.19	0.00%
	Expense Total:	0.00	0.00	0.00	9.19	-9.19	0.00%
	Department: 0700 - 0700 Total:	0.00	0.00	0.00	9.19	-9.19	0.00%
	Fund: 0090 - Payroll Total:	0.00	0.00	0.00	9.19	-9.19	0.00%
Fund: 0107 - Sheriff							
Department: 0000 - 0000							
Revenue							
<u>0107-0000-00-46100</u>	INTEREST INCOME	0.00	0.00	0.00	0.43	0.43	0.00%
	Revenue Total:	0.00	0.00	0.00	0.43	0.43	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	0.43	0.43	0.00%
	Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	0.43	0.43	0.00%
	Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	0.00	2,156,157.90	3,595,407.90	249.81%

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	9,726.50	-9,726.50	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	9,726.50	-9,726.50	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	0.00	1,097.99	1,097.99	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	8,051.76	8,051.76	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	8,051.76	8,051.76	0.00%
Department: 0475 - COUNTY ATTORNEY						
Revenue	0.00	0.00	0.00	-11,260.30	-11,260.30	0.00%
Expense	0.00	0.00	0.00	25,061.31	-25,061.31	0.00%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	-36,321.61	-36,321.61	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-28,269.85	-28,269.85	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	493,550.00	493,550.00	0.00	580,617.90	87,067.90	17.64%
Department: 0000 - 0000 Total:	493,550.00	493,550.00	0.00	580,617.90	87,067.90	17.64%
Department: 0100 - 0100						
Revenue	12,322,200.00	12,322,200.00	0.00	13,768,100.34	1,445,900.34	11.73%
Department: 0100 - 0100 Total:	12,322,200.00	12,322,200.00	0.00	13,768,100.34	1,445,900.34	11.73%
Department: 0200 - 0200						
Revenue	5,000.00	5,000.00	0.00	15,305.83	10,305.83	206.12%
Department: 0200 - 0200 Total:	5,000.00	5,000.00	0.00	15,305.83	10,305.83	206.12%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	0.00	26,012.00	-188.00	0.72%
Expense	230,370.00	230,370.00	0.00	225,021.82	5,348.18	2.32%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-204,170.00	-204,170.00	0.00	-199,009.82	5,160.18	2.53%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,318,560.00	1,318,560.00	0.00	1,249,291.26	69,268.74	5.25%
Department: 0401 - COMMISSIONER'S COURT Total:	1,318,560.00	1,318,560.00	0.00	1,249,291.26	69,268.74	5.25%
Department: 0403 - COUNTY CLERK						
Revenue	201,650.00	201,650.00	0.00	191,652.61	-9,997.39	4.96%
Expense	412,750.00	412,750.00	0.00	329,040.48	83,709.52	20.28%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-211,100.00	-211,100.00	0.00	-137,387.87	73,712.13	34.92%
Department: 0410 - ELECTIONS						
Expense	210,700.00	210,700.00	0.00	210,574.26	125.74	0.06%
Department: 0410 - ELECTIONS Total:	210,700.00	210,700.00	0.00	210,574.26	125.74	0.06%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	0.00	26,924.39	5,075.61	15.86%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	26,924.39	5,075.61	15.86%
Department: 0428 - PUBLIC DEFENDER						
Revenue	12,000.00	12,000.00	0.00	10,096.38	-1,903.62	15.86%
Expense	255,400.00	255,400.00	0.00	247,933.66	7,466.34	2.92%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-243,400.00	-243,400.00	0.00	-237,837.28	5,562.72	2.29%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,900.00	26,900.00	0.00	18,020.00	8,880.00	33.01%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	0.00	18,020.00	8,880.00	33.01%

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	26,900.00	26,900.00	0.00	21,801.69	5,098.31	18.95%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	0.00	21,801.69	5,098.31	18.95%
Department: 0435 - DISTRICT COURT						
Revenue	58,500.00	58,500.00	0.00	50,926.21	-7,573.79	12.95%
Expense	91,000.00	91,000.00	0.00	51,102.13	39,897.87	43.84%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-32,500.00	-32,500.00	0.00	-175.92	32,324.08	99.46%
Department: 0440 - 0440						
Expense	72,350.00	72,350.00	0.00	73,012.11	-662.11	-0.92%
Department: 0440 - 0440 Total:	72,350.00	72,350.00	0.00	73,012.11	-662.11	-0.92%
Department: 0450 - DISTRICT CLERK						
Revenue	44,000.00	44,000.00	0.00	60,510.38	16,510.38	37.52%
Expense	246,050.00	246,050.00	0.00	241,966.73	4,083.27	1.66%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-202,050.00	-202,050.00	0.00	-181,456.35	20,593.65	10.19%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	0.00	110,007.77	-4,992.23	4.34%
Expense	194,050.00	194,050.00	0.00	183,828.21	10,221.79	5.27%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-79,050.00	-79,050.00	0.00	-73,820.44	5,229.56	6.62%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	0.00	59,904.84	-95.16	0.16%
Expense	191,200.00	191,200.00	0.00	182,237.15	8,962.85	4.69%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-131,200.00	-131,200.00	0.00	-122,332.31	8,867.69	6.76%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	100,000.00	100,000.00	0.00	57,953.05	-42,046.95	42.05%
Expense	190,650.00	190,650.00	0.00	162,236.79	28,413.21	14.90%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-90,650.00	-90,650.00	0.00	-104,283.74	-13,633.74	-15.04%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	60,000.00	60,000.00	0.00	60,743.33	743.33	1.24%
Expense	172,625.00	172,625.00	0.00	152,147.77	20,477.23	11.86%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-112,625.00	-112,625.00	0.00	-91,404.44	21,220.56	18.84%
Department: 0475 - COUNTY ATTORNEY						
Revenue	10,000.00	10,000.00	0.00	11,915.00	1,915.00	19.15%
Expense	561,330.00	561,330.00	0.00	513,320.21	48,009.79	8.55%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-551,330.00	-551,330.00	0.00	-501,405.21	49,924.79	9.06%
Department: 0495 - COUNTY AUDITOR						
Expense	244,700.00	244,700.00	0.00	236,786.81	7,913.19	3.23%
Department: 0495 - COUNTY AUDITOR Total:	244,700.00	244,700.00	0.00	236,786.81	7,913.19	3.23%
Department: 0497 - COUNTY TREASURER						
Expense	93,735.00	93,735.00	0.00	90,960.49	2,774.51	2.96%
Department: 0497 - COUNTY TREASURER Total:	93,735.00	93,735.00	0.00	90,960.49	2,774.51	2.96%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	390,150.00	390,150.00	0.00	518,721.33	128,571.33	32.95%
Expense	329,825.00	329,825.00	0.00	288,632.26	41,192.74	12.49%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	60,325.00	60,325.00	0.00	230,089.07	169,764.07	-281.42%
Department: 0510 - COURTHOUSE BLDG						
Expense	661,300.00	661,300.00	0.00	965,089.46	-303,789.46	-45.94%
Department: 0510 - COURTHOUSE BLDG Total:	661,300.00	661,300.00	0.00	965,089.46	-303,789.46	-45.94%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	550.00	50.00	10.00%
Expense	5,000.00	5,000.00	0.00	1,371.16	3,628.84	72.58%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-4,500.00	-4,500.00	0.00	-821.16	3,678.84	81.75%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	75,000.00	75,000.00	0.00	84,080.00	9,080.00	12.11%
Expense	51,900.00	51,900.00	0.00	39,325.35	12,574.65	24.23%

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit)	23,100.00	23,100.00	0.00	44,754.65	21,654.65	-93.74%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	209,500.00	209,500.00	0.00	149,051.60	60,448.40	28.85%
Department: 0530 - EMERGENCY MANAGEMENT Total:	209,500.00	209,500.00	0.00	149,051.60	60,448.40	28.85%
Department: 0540 - EMS						
Revenue	1,400,000.00	1,400,000.00	0.00	1,616,460.71	216,460.71	15.46%
Expense	3,117,829.00	3,168,145.00	0.00	3,060,931.95	107,213.05	3.38%
Department: 0540 - EMS Surplus (Deficit):	-1,717,829.00	-1,768,145.00	0.00	-1,444,471.24	323,673.76	18.81%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,900.00	40,900.00	0.00	41,718.33	-818.33	-2.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,900.00	40,900.00	0.00	41,718.33	-818.33	-2.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	44,400.00	44,400.00	0.00	40,301.64	4,098.36	9.23%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,400.00	44,400.00	0.00	40,301.64	4,098.36	9.23%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,300.00	40,300.00	0.00	38,098.23	2,201.77	5.46%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,300.00	40,300.00	0.00	38,098.23	2,201.77	5.46%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,300.00	39,300.00	0.00	36,477.21	2,822.79	7.18%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,300.00	39,300.00	0.00	36,477.21	2,822.79	7.18%
Department: 0555 - RURAL ADDRESSING						
Revenue	2,500.00	2,500.00	0.00	4,384.00	1,884.00	75.36%
Expense	179,085.00	179,085.00	0.00	149,429.98	29,655.02	16.56%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-176,585.00	-176,585.00	0.00	-145,045.98	31,539.02	17.86%
Department: 0560 - COUNTY SHERIFF						
Revenue	184,250.00	184,250.00	0.00	154,950.86	-29,299.14	15.90%
Expense	3,639,200.00	3,639,200.00	0.00	3,530,716.98	108,483.02	2.98%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-3,454,950.00	-3,454,950.00	0.00	-3,375,766.12	79,183.88	2.29%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	0.00	2,115.00	1,615.00	323.00%
Expense	2,157,400.00	2,157,400.00	0.00	2,185,364.93	-27,964.93	-1.30%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,156,900.00	-2,156,900.00	0.00	-2,183,249.93	-26,349.93	-1.22%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	206,550.00	206,550.00	0.00	227,499.83	-20,949.83	-10.14%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	206,550.00	206,550.00	0.00	227,499.83	-20,949.83	-10.14%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	30,730.00	30,730.00	0.00	27,021.16	3,708.84	12.07%
Department: 0580 - VETERAN SERVICE OFFICER Total:	30,730.00	30,730.00	0.00	27,021.16	3,708.84	12.07%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	367,500.00	367,500.00	0.00	461,108.22	-93,608.22	-25.47%
Department: 0585 - INFORMATION TECHNOLOGY Total:	367,500.00	367,500.00	0.00	461,108.22	-93,608.22	-25.47%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	0.00	188,534.00	-14,154.00	-8.12%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	0.00	188,534.00	-14,154.00	-8.12%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	374,070.00	374,070.00	0.00	40,244.65	333,825.35	89.24%
Department: 0645 - INDIGENT HEALTHCARE Total:	374,070.00	374,070.00	0.00	40,244.65	333,825.35	89.24%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,350.00	133,350.00	0.00	119,202.97	14,147.03	10.61%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,350.00	133,350.00	0.00	119,202.97	14,147.03	10.61%

Budget Report

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	59,815.00	59,815.00	0.00	57,857.39	1,957.61	3.27%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	59,815.00	59,815.00	0.00	57,857.39	1,957.61	3.27%
Department: 0685 - HGAC SOLID WASTE GRANT						
Revenue	0.00	0.00	0.00	71,502.13	71,502.13	0.00%
Expense	0.00	0.00	0.00	71,502.13	-71,502.13	0.00%
Department: 0685 - HGAC SOLID WASTE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0695 - MISCELLANEOUS						
Expense	400,900.00	400,900.00	0.00	168,080.22	232,819.78	58.07%
Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	0.00	168,080.22	232,819.78	58.07%
Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	0.00	1,337,962.06	2,680,962.06	199.62%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	144,300.00	144,300.00	0.00	170,752.28	26,452.28	18.33%
Department: 0100 - 0100 Total:	144,300.00	144,300.00	0.00	170,752.28	26,452.28	18.33%
Department: 0613 - 0613						
Expense	143,000.00	143,000.00	0.00	21,757.85	121,242.15	84.78%
Department: 0613 - 0613 Total:	143,000.00	143,000.00	0.00	21,757.85	121,242.15	84.78%
Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	0.00	148,994.43	147,694.43	11,361.11%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	139,000.00	139,000.00	0.00	191,499.87	52,499.87	37.77%
Department: 0100 - 0100 Total:	139,000.00	139,000.00	0.00	191,499.87	52,499.87	37.77%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	0.00	161,822.62	-22,822.62	-16.42%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	0.00	161,822.62	-22,822.62	-16.42%
Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	0.00	29,677.25	29,677.25	0.00%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	6,674.41	6,674.41	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,674.41	6,674.41	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	26,179.84	-26,179.84	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	26,179.84	-26,179.84	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-19,505.43	-19,505.43	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	0.00	304,147.50	-304,147.50	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	304,147.50	-304,147.50	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	240,579.44	240,579.44	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	240,579.44	240,579.44	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	0.00	-63,568.06	-63,568.06	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	0.64	0.64	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	0.64	0.64	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	0.00	13,050.00	13,050.00	0.00%
Expense	0.00	0.00	0.00	12,398.13	-12,398.13	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	0.00	651.87	651.87	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	0.00	652.51	652.51	0.00%

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,204,500.00	1,217,000.00	0.00	1,378,215.04	161,215.04	13.25%
Department: 0100 - 0100 Total:	1,204,500.00	1,217,000.00	0.00	1,378,215.04	161,215.04	13.25%
Department: 0621 - PCT #1						
Expense	1,204,500.00	1,217,000.00	0.00	1,158,133.70	58,866.30	4.84%
Department: 0621 - PCT #1 Total:	1,204,500.00	1,217,000.00	0.00	1,158,133.70	58,866.30	4.84%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	0.00	0.00	0.00	220,081.34	220,081.34	0.00%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,208,500.00	1,221,000.00	0.00	1,372,436.85	151,436.85	12.40%
Department: 0100 - 0100 Total:	1,208,500.00	1,221,000.00	0.00	1,372,436.85	151,436.85	12.40%
Department: 0622 - PCT #2						
Expense	1,208,500.00	1,221,000.00	0.00	883,773.46	337,226.54	27.62%
Department: 0622 - PCT #2 Total:	1,208,500.00	1,221,000.00	0.00	883,773.46	337,226.54	27.62%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	0.00	0.00	0.00	488,663.39	488,663.39	0.00%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,393,500.00	1,406,000.00	0.00	1,587,601.53	181,601.53	12.92%
Department: 0100 - 0100 Total:	1,393,500.00	1,406,000.00	0.00	1,587,601.53	181,601.53	12.92%
Department: 0623 - PCT #3						
Expense	1,393,500.00	1,406,000.00	0.00	1,156,264.65	249,735.35	17.76%
Department: 0623 - PCT #3 Total:	1,393,500.00	1,406,000.00	0.00	1,156,264.65	249,735.35	17.76%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	0.00	431,336.88	431,336.88	0.00%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,009,500.00	1,022,000.00	0.00	1,135,585.31	113,585.31	11.11%
Department: 0100 - 0100 Total:	1,009,500.00	1,022,000.00	0.00	1,135,585.31	113,585.31	11.11%
Department: 0624 - PCT #4						
Expense	1,109,500.00	1,122,000.00	0.00	1,544,454.36	-422,454.36	-37.65%
Department: 0624 - PCT #4 Total:	1,109,500.00	1,122,000.00	0.00	1,544,454.36	-422,454.36	-37.65%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	0.00	-408,869.05	-308,869.05	-308.87%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	36,207.74	36,207.74	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	36,207.74	36,207.74	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	0.00	29,837.41	-29,837.41	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	0.00	29,837.41	-29,837.41	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	0.00	6,370.33	6,370.33	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	248.53	248.53	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	248.53	248.53	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	248.53	248.53	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	7,187.79	7,187.79	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	7,187.79	7,187.79	0.00%

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	0.00	0.00	0.00	134.95	-134.95	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	134.95	-134.95	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	0.00	7,052.84	7,052.84	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	95,800.00	95,800.00	0.00	26,820.28	-68,979.72	72.00%
Department: 0100 - 0100 Total:	95,800.00	95,800.00	0.00	26,820.28	-68,979.72	72.00%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	0.00	9,679.03	2,720.97	21.94%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	0.00	9,679.03	2,720.97	21.94%
Department: 0477 - COURTHOUSE SECURITY						
Expense	83,400.00	83,400.00	0.00	62,775.16	20,624.84	24.73%
Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	0.00	62,775.16	20,624.84	24.73%
Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	0.00	-45,633.91	-45,633.91	0.00%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	0.00	12,329.82	-170.18	1.36%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	0.00	12,329.82	-170.18	1.36%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	0.00	1,462.22	8,537.78	85.38%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	1,462.22	8,537.78	85.38%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	0.00	10,867.60	8,367.60	-334.70%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	9,600.00	9,600.00	0.00	9,179.51	-420.49	4.38%
Department: 0100 - 0100 Total:	9,600.00	9,600.00	0.00	9,179.51	-420.49	4.38%
Department: 0615 - 0615						
Expense	9,600.00	9,600.00	0.00	8,655.00	945.00	9.84%
Department: 0615 - 0615 Total:	9,600.00	9,600.00	0.00	8,655.00	945.00	9.84%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	0.00	0.00	0.00	524.51	524.51	0.00%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	4,600.00	4,600.00	0.00	3,689.17	-910.83	19.80%
Department: 0100 - 0100 Total:	4,600.00	4,600.00	0.00	3,689.17	-910.83	19.80%
Department: 0620 - 0620						
Expense	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Department: 0620 - 0620 Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-6,000.00	-6,000.00	0.00	3,689.17	9,689.17	161.49%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	805.00	805.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	805.00	805.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	805.00	805.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	65.83	65.83	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	65.83	65.83	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	65.83	65.83	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	630,200.00	630,200.00	0.00	668,391.43	38,191.43	6.06%

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - 0100 Total:	630,200.00	630,200.00	0.00	668,391.43	38,191.43	6.06%
Department: 0750 - 0750 Expense	463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
Department: 0750 - 0750 Total:	463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
Department: 0755 - 0755 Expense	161,088.00	161,088.00	0.00	161,075.00	13.00	0.01%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	0.01%
Fund: 0075 - Debt Service Surplus (Deficit):	5,950.00	5,950.00	0.00	43,162.28	37,212.28	-625.42%
Fund: 0080 - Hot Check Department: 0475 - COUNTY ATTORNEY Expense	0.00	0.00	0.00	1,229.44	-1,229.44	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	1,229.44	-1,229.44	0.00%
Department: 0760 - 0760 Revenue	0.00	0.00	0.00	330.00	330.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	330.00	330.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	0.00	-899.44	-899.44	0.00%
Fund: 0085 - Cty Atty State Supplement Department: 0100 - 0100 Revenue	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0475 - COUNTY ATTORNEY Expense	0.00	0.00	0.00	26,672.88	-26,672.88	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	26,672.88	-26,672.88	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	0.00	-8,339.54	-8,339.54	0.00%
Fund: 0090 - Payroll Department: 0700 - 0700 Expense	0.00	0.00	0.00	9.19	-9.19	0.00%
Department: 0700 - 0700 Total:	0.00	0.00	0.00	9.19	-9.19	0.00%
Fund: 0090 - Payroll Total:	0.00	0.00	0.00	9.19	-9.19	0.00%
Fund: 0107 - Sheriff Department: 0000 - 0000 Revenue	0.00	0.00	0.00	0.43	0.43	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	0.43	0.43	0.00%
Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	0.43	0.43	0.00%
Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	0.00	2,156,157.90	3,595,407.90	249.81%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	0.00	1,097.99	1,097.99
0011 - County Attorney Seizure	0.00	0.00	0.00	-28,269.85	-28,269.85
0012 - General Fund	-1,292,684.00	-1,343,000.00	0.00	1,337,962.06	2,680,962.06
0013 - Records Preservation	1,300.00	1,300.00	0.00	148,994.43	147,694.43
0014 - Airport	0.00	0.00	0.00	29,677.25	29,677.25
0015 - Sheriff's Forfeiture	0.00	0.00	0.00	-19,505.43	-19,505.43
0016 - America Rescue Plan	0.00	0.00	0.00	-63,568.06	-63,568.06
0017 - Colorado County Fairground	0.00	0.00	0.00	652.51	652.51
0021 - Road & Bridge Pct 1	0.00	0.00	0.00	220,081.34	220,081.34
0022 - Road & Bridge Pct 2	0.00	0.00	0.00	488,663.39	488,663.39
0023 - Road & Bridge Pct 3	0.00	0.00	0.00	431,336.88	431,336.88
0024 - Road & Bridge Pct 4	-100,000.00	-100,000.00	0.00	-408,869.05	-308,869.05
0031 - Election Services Contract	0.00	0.00	0.00	6,370.33	6,370.33
0032 - HAVA Cares Act	0.00	0.00	0.00	248.53	248.53
0045 - LEOSE Account	0.00	0.00	0.00	7,052.84	7,052.84
0050 - Security Fund	0.00	0.00	0.00	-45,633.91	-45,633.91
0055 - Law Library	2,500.00	2,500.00	0.00	10,867.60	8,367.60
0060 - Justice Court Tech	0.00	0.00	0.00	524.51	524.51
0062 - Co & District Court Tech	-6,000.00	-6,000.00	0.00	3,689.17	9,689.17
0065 - Historical Commission	0.00	0.00	0.00	805.00	805.00
0070 - Capital Projects	0.00	0.00	0.00	65.83	65.83
0075 - Debt Service	5,950.00	5,950.00	0.00	43,162.28	37,212.28
0080 - Hot Check	0.00	0.00	0.00	-899.44	-899.44
0085 - Cty Atty State Supplement	0.00	0.00	0.00	-8,339.54	-8,339.54
0090 - Payroll	0.00	0.00	0.00	-9.19	-9.19
0107 - Sheriff	0.00	0.00	0.00	0.43	0.43
Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	0.00	2,156,157.90	3,595,407.90

Section 3

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

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 3,120,000
8/15/2024	2.23%	\$ 395,000	\$ 69,576.00	\$ 464,576.00	\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2023 Payments through December 31, 2023

	Principal	Interest
Series 2012	150,000.00	\$ 10,575.00
Series 2019	385,000.00	\$ 79,154.15

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund
APPKT00220

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Prestige Office Products, LLC	130849	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County judge 4" binders	35.78
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Service	17.36
Amazon Capital Services	1M34-QFGN-7KYD	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	At a Glance 2024 calendar	4.94
TAC Education Dept.	344971	CONFERENCE/SEMINARS/DUE	0012-0400-00-61700	Conf registration / 246063	150.00
Department 0400 - COUNTY JUDGE Total:					208.08
Department: 0401 - COMMISSIONER'S COURT					
TAC Education Dept.	345918	COMM TRAINING/CONFEREN	0012-0401-00-60400	Registration for Comm Conf/#	250.00
Department 0401 - COMMISSIONER'S COURT Total:					250.00
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Service	17.37
Department 0403 - COUNTY CLERK Total:					17.37
Department: 0410 - ELECTIONS					
Rebecca LaCourse	1.8-1.12.24 conf exps	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	room, meals & Uber	944.98
Rebecca LaCourse	1.8-1.12.24 conf exps	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Jan 8-12, 2024 conference ex	219.49
Cody Nance	1.8-12.24 conf exp	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Jan 8-12-2024 meals at confer	120.00
intab LLC	2654501	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Eident Tape & Seals	1,026.36
Election Systems & Software, I	CD2074033	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	curbside carts w/ accessories	4,126.00
Charter Communications	184891201010124	COMMUNICATION EXPENSE	0012-0410-00-61000	Trunked Voice Service	17.37
Department 0410 - ELECTIONS Total:					6,454.20
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	849512332	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	online subscription	76.00
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Service	17.36
Department 0428 - PUBLIC DEFENDER Total:					93.36
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lois L. Jones	Q4 2023 mileage	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q4 2023 court reproter milea	586.25
Department 0433 - 25TH JUDICIAL DISTRICT Total:					586.25
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Service	17.37
Department 0450 - DISTRICT CLERK Total:					17.37
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	130805	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Power Duster compressed	27.96
Amazon Capital Services	1MYH-RJ44-G97H	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 3PK HEPA filters	45.99
Texas Justice Court Judges Ass	22470	CONFERENCES/SEMINARS/DU	0012-0451-00-61700	2024 member dues - Billy Hef	75.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					148.95
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	130839	OFFICE SUPPLIES	0012-0452-00-62600	JP2 "Filed" Stamp	40.31
Kathleen Kloesel	Dec 2023 mileage	TRAVEL EXPENSES	0012-0452-00-62000	Dec 2023 mileage to deilver r	21.04
Department 0452 - JUSTICE OF THE PEACE #2 Total:					61.35
Department: 0453 - JUSTICE OF THE PEACE #3					
Prestige Office Products, LLC	130851	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 DYMO LabelWriter 550	143.86
Charter Communications	184891201010124	COMMUNICATIONS	0012-0453-00-61000	Trunked Voice Service	17.36
Texas Parks and Wildlife Depa	23C0272	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	23C0272/A8556981/ Wilfredo	241.40
Department 0453 - JUSTICE OF THE PEACE #3 Total:					402.62
Department: 0454 - JUSTICE OF THE PEACE #4					
Eagle Lake Masonic Lodge #36	INV0000077	OFFICE RENT	0012-0454-00-66651	Jan 2024 rent	390.00
Amazon Capital Services	19PH-WY43-RRV3	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 office supplies	106.22
Department 0454 - JUSTICE OF THE PEACE #4 Total:					496.22
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	348969879001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	punch head & rubber bands	75.42

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
ODP Business Solutions	348970338001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	desktop, mousepads, labels	23.83
Charter Communications	184891201010124	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Trunked Voice Service	17.36
Amazon Capital Services	1HKW-LXVL-QYKX	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney ET-3850 wireless	348.99
Comdata	XY863010423	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney September fuel	68.71
Department 0475 - COUNTY ATTORNEY Total:					534.31

Department: 0495 - COUNTY AUDITOR

Prestige Office Products, LLC	130874	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Expanding wallets	27.54
Amazon Capital Services	11LM-7XDD-KTVN	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	W2 envelopes	97.38
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Service	17.36
Amazon Capital Services	1j73-r9j6-6pwp	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Ethernet Switch for Asst Audit	15.99
Colorado County Citizen	2024 subscr #1425	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	CC Auditor subscription	46.00
Department 0495 - COUNTY AUDITOR Total:					204.27

Department: 0497 - COUNTY TREASURER

Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Service	17.36
Department 0497 - COUNTY TREASURER Total:					17.36

Department: 0499 - TAX ASSESSOR-COLLECTOR

Colorado County Citizen	14427	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Office hours 1.10.24 editi	49.00
Colorado County Citizen	14428	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Office Hours ad 1.17.24	49.00
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1CCH-MJ14-HCLW	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC 2 drawer file cabinet	120.50
Amazon Capital Services	1NWQ-7NP6-1Y3G	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	32" Oak computer desk	49.75
Amazon Capital Services	1NWQ-7NP6-1Y3G	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	black ink pens	15.60
Weimar Mercury	ID#212 12.31.2023	COMMUNICATIONS EXPENSE	0012-0499-00-61000	{3} ads for TPW Boat & motor	124.32
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					425.54

Department: 0510 - COURTHOUSE BLDG

A L & M Building Supply	564296	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maint black tape	19.49
A L & M Building Supply	564834	REPAIR MATERIALS	0012-0510-00-63500	CH Door & bathroom	36.88
A L & M Building Supply	564871	REPAIR MATERIALS	0012-0510-00-63500	Black tape for CH doors	19.58
Gulf Coast Paper Co., Inc.	2487210	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	304.78
Gulf Coast Paper Co., Inc.	2487210	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	59.85
Gulf Coast Paper Co., Inc.	2492911	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	246.73
A L & M Building Supply	564136	REPAIRS TO BLDGS	0012-0510-00-63210	toilet seat for Probation buildi	65.98
A L & M Building Supply	564384	CLEANING SUPPLIES	0012-0510-00-63200	wood floor cleaner	24.99
A L & M Building Supply	CM0000034	REPAIRS TO BLDGS	0012-0510-00-63210	toilet seat for Probation buildi	-10.00
Mark A. Thayer	1071	REPAIRS TO BLDGS	0012-0510-00-63210	Paint int & ext of JP2 office ba	525.00
Condra Communications	70407	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Nov Alarm System Monitoring	20.00
Condra Communications	70410	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Nov Alarm System Monitoring	20.00
GFL Environmental	JP4 Dec 2023 trash	UTILITIES	0012-0510-00-63000	JP4 Dec 2023 trash	39.09
Comdata	XY863010423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance September fuel	149.97
Department 0510 - COURTHOUSE BLDG Total:					1,522.34

Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN

Richard Wessels	1.12.24 Course	CONFERENCES/SEMINARS/DU	0012-0525-00-61700	TCEQ Training Course registra	200.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					200.00

Department: 0530 - EMERGENCY MANAGEMENT

Harris Cty Accts Rec-Radio	111739	STATE HOMELAND SECURITY	0012-0530-00-69074	Annual Onsite Tower Mainten	19,759.05
Department 0530 - EMERGENCY MANAGEMENT Total:					19,759.05

Department: 0540 - EMS

Colorado County Citizen	14409	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Station 3 Construction Q	68.50
DSS Driving Safety Services, LL	24-1491005	DRUG & ALCOHOL TESTING	0012-0540-25-66515	(6) Random Non DOT drug tes	480.00
DSS Driving Safety Services, LL	24-1491005	DRUG & ALCOHOL TESTING	0012-0540-25-66515	(3) EMS Non DOT Alcohol test	120.00
Quadmed Inc.	248720	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	80.83
Zoll Medical Corp	3838027-3	EQUIPMENT OVER \$500	0012-0540-20-70500	payment on difibrillators \$455	2,106.54
A L & M Building Supply	564585	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS kersone heater	490.77
Henry Schein Inc.	68101455	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	286.90
Henry Schein Inc.	68331911	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	75.84
Amazon Capital Services	11GH-6MJ9-M74F	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS battery for DELL Inspiron	28.74
Colorado County Citizen	14410	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Station 3 Construction Q	78.50
Charter Communications	184892201010124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked lines for COVID	127.32

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Charter Communications	185826801010124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet	635.72
Amazon Capital Services	1GCT-QF36-46LX	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS ottoman cubes	-7.04
Amazon Capital Services	1GCT-QF36-46LX	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS ottoman cubes	63.96
Amazon Capital Services	1JYH-JWYG-J6Y3	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	71" Metal garage storage cabi	327.72
Amazon Capital Services	1JYH-JWYG-J6Y3	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	HD Wall mount garage storag	64.28
Amazon Capital Services	1K9P-D4QW-1MQG	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	HD transmission drain pan	15.29
Amazon Capital Services	1K9P-D4QW-1MQG	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	2PC 22" oil drain splash pad	22.99
Amazon Capital Services	1LHW-9JHK-LM9H	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS laminating sheets	19.99
Quadmed Inc.	248153	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	553.52
Quadmed Inc.	248368	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	449.85
3L USA LLC	337314	FUEL & OIL	0012-0540-20-62670	EMS fuel	904.67
3L USA LLC	337314	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,272.88
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	XXL	134.50
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	4XL	92.25
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	(5) XS, (10) M, (10) XL	423.75
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	3XL	159.50
Chuck Brown Ford	FOCS206585	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	ambulance repair VIN09730	985.00
Impact Promotional SVCS, LLC	INV77355	UNIFORMS	0012-0540-25-62100	uniforms	594.60
Linde Gas & Equipment Inc.	40111286	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS cylinder rental	638.00
Linde Gas & Equipment Inc.	40111294	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Oxygen & cylinder rental	583.15
SETRAC	24EMS-43	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	FY24 Healthcare Coalition An	375.00
Henry Schein Inc.	67238087	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	510.63
Bound Tree Medical, LLC	85199912	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	544.29
Bound Tree Medical, LLC	85199913	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	187.19
Harris Cty Accts Rec-Radio	109798	RADIOS & RADIO REPAIRS	0012-0540-20-63400	8/1-8/31 Monthly SW-WAVE	45.00
Harris Cty Accts Rec-Radio	110181	RADIOS & RADIO REPAIRS	0012-0540-20-63400	Created ASK for CCEMS	125.57
Harris Cty Accts Rec-Radio	110232	RADIOS & RADIO REPAIRS	0012-0540-20-63400	8/1-8/31 Monthly SW-WAVE	45.00
Harris Cty Accts Rec-Radio	111803	RADIOS & RADIO REPAIRS	0012-0540-20-63400	8/1-8/31 Monthly SW-WAVE	45.00
Comdata	XY863010423	FUEL & OIL	0012-0540-20-62670	EMS September fuel	1,987.98
Department 0540 - EMS Total:					16,744.18

Department: 0553 - CONSTABLE, PRECINCT 3

TAC Education Dept.	110351	SEMINARS/DUES/MEETINGS	0012-0553-00-61700	JPCA membership Constable	70.00
Department 0553 - CONSTABLE, PRECINCT 3 Total:					70.00

Department: 0560 - COUNTY SHERIFF

SAS Accessories & Installation	20870742	MOTOR VEHICLES	0012-0560-11-76000	Havis pedestal mount w/ dock	2,087.79
SAS Accessories & Installation	20870742	MOTOR VEHICLES	0012-0560-11-76000	Labor	675.00
SAS Accessories & Installation	20870742	MOTOR VEHICLES	0012-0560-11-76000	Setina Inmate transport seat	1,413.45
3L USA LLC	337311	FUEL & OIL	0012-0560-11-62670	885GL gas	2,178.86
Schneider Tire & Lube LLC	49011	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dsmount, mount, balance & d	32.49
Cavender Chrysler Jeep Dodg	96526	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 615 Battery	271.60
GT Distributors, Inc.	INV0984355	EMPLOYEE UNIFORMS	0012-0560-10-62105	M. Frey name tag	13.99
Amazon Capital Services	146V-MDLG-GKJP	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Dispatch laminating pouches	28.48
Charter Communications	185826801010124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet	1,483.35
3L USA LLC	336794	FUEL & OIL	0012-0560-11-62670	CCSO fuel	1,375.87
Columbus Tire Center	35811	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	replace strut assemblies	1,715.50
Columbus Tire Center	35811	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount, mount, balance &	239.40
Columbus Tire Center	35906	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 617 oil change	69.55
Columbus Tire Center	35917	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 615 oil change	69.55
Chuck Brown Ford	FOCS206569	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP#1464993 brake job	30.15
Chuck Brown Ford	FOCS206569	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP#1464993 oil change	54.38
Chuck Brown Ford	FOCS206735	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 620 oil change	55.13
Chuck Brown Ford	FOSC206713	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 633 oil change	55.13
Chuck Brown Ford	FOSC206713	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 633 rotate tires	21.00
D. Craig Peikert	CC000090	CONTRACT IT SERVICES	0012-0560-14-66500	Dec 2023 base load	1,600.00
D. Craig Peikert	CC000090	CONTRACT IT SERVICES	0012-0560-14-66500	various computer upgrades a	2,025.00
Hank Peterson	885468	ESTRAY EXPENSES	0012-0560-13-66100	picked up loose cow from Luk	150.00
Oak Grove Veterinary Clinic	72820	ESTRAY EXPENSES	0012-0560-13-66100	Coggins test for Estray horse	35.00
Comdata	XY863010423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept September fuel	1,492.41
Department 0560 - COUNTY SHERIFF Total:					17,173.08

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	010924-A-FE	JAIL REPAIRS	0012-0565-00-63241	Jail repairs	332.25
Labatt Food Service	01116566	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,190.47
Labatt Food Service	01083829	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food 1.8.24	2,597.67
Labatt Food Service	01185205	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,801.54
Double C Pest Control	14661	PEST CONTROL	0012-0565-00-63210	Jail monthly Pest Control	85.00
Amazon Capital Services	1MYH-RJ44-G97H	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail External Hard Drive	39.99
Mark's Plumbing Parts	318291	JAIL SUPPLIES	0012-0565-00-62632	Jail Plumbing supplies	2,077.42
Southern Health Partners, Inc.	BASE49268	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Feb 2024 Base Provision for H	10,647.17
The Pharmacy Shop of Weima	123123	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Medical kit	21.99
Morton Morrow Inc.	3224	JAIL REPAIRS	0012-0565-00-63241	SCBA 5 yr Hydrotest & refill	135.00
Department 0565 - COUNTY JAIL Total:					22,928.50
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-451899	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	4,290.00
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Service	17.36
Comdata	XY863010423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT September fuel	174.45
Department 0585 - INFORMATION TECHNOLOGY Total:					4,481.81
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	1.17.24 R Gonzales	AUTOPSIES	0012-0640-00-66400	Remove & Transport body on	1,115.00
Fort Bend Medical Examiner	1290	AUTOPSIES	0012-0640-00-66400	autopsy 11.7.2023 Case# 23-0	2,600.00
Department 0640 - CONTRACT SERVICES Total:					3,715.00
Department: 0665 - AGRI EXTENSION SERVICE					
Prestige Office Products, LLC	130798	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Ext tape	25.78
Comdata	XY863010423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life September fuel	145.33
Department 0665 - AGRI EXTENSION SERVICE Total:					171.11
Department: 0695 - MISCELLANEOUS					
ODP Business Solutions	348589178001	COPIER SUPPLIES	0012-0695-00-62400	copy paper for Annex	399.00
Department 0695 - MISCELLANEOUS Total:					399.00
Fund 0012 - General Fund Total:					97,081.32
Fund: 0014 - Airport					
Department: 0520 - 0520					
AirNav, LLC	2026082	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Basic listing renewal thru 2.5.	51.00
A L & M Building Supply	564384	MAINTENANCE	0014-0520-00-63410	supplies for airport	33.45
Department 0520 - 0520 Total:					84.45
Fund 0014 - Airport Total:					84.45
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Southern Prairie Construction	1037	CONTRACT SERVICES	0016-0000-00-66500	Metal buidling complete erc	26,600.00
Southern Prairie Construction	1037	CONTRACT SERVICES	0016-0000-00-66500	Electric Rough-trim/job compl	42,300.00
Department 0000 - 0000 Total:					68,900.00
Fund 0016 - America Rescue Plan Total:					68,900.00
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Unifirst Holdings Inc.	2680047423	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 1.9.2024	72.85
Unifirst Holdings Inc.	2680048134	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 1.16.24	72.85
Unifirst Holdings Inc.	2680048134	SHOP SUPPLIES	0021-0621-00-62645	PCT1 shop supplies 1.16.24	19.00
Sun Coast Resources, Inc.	97224834	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	1,072.55
Sun Coast Resources, Inc.	97224834	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	960.24
Sun Coast Resources, Inc.	97224834	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	2,143.93
A-Line Auto Parts	10055805	REPAIR MATERIALS	0021-0621-00-63500	PCT1 tow strap	17.68
A L & M Building Supply	563619	REPAIR MATERIALS	0021-0621-00-63500	PCT1 PVC pipe, bushings & pi	121.97
NSTS LLC	7642	SIGNS	0021-0621-00-62681	PCT1 signs	3,821.46
Columbus Auto Supply	137967	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 battery	207.95
Greg Kloesel	Dec 2023 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Dec 23 cell phone reimb	20.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Doug Wessels	Dec 2023 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Dec 23 cell phone reimb	40.00
Department 0621 - PCT #1 Total:					8,570.48
Fund 0021 - Road & Bridge Pct 1 Total:					8,570.48

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

McCoy's Building Supply	1250676	SHOP SUPPLIES	0022-0622-00-62645	PCT2 electrical supplies for w	35.76
McCoy's Building Supply	1250870	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fence supplies	32.35
Cintas Corporation	4179809789	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4179809789	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
M-G Farm Service Center	997129	REPAIR MATERIALS	0022-0622-00-63500	PCT2 bolts	8.34
Texas Tool Traders	T40110008	SHOP SUPPLIES	0022-0622-00-62645	leathercraft gloves	489.86
Texas Tool Traders	T40110008	SHOP SUPPLIES	0022-0622-00-62645	PCT2 safety glasses	59.94
Texas Tool Traders	T40110008	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	laser transit	749.99
Herrmann International	X101014195.01	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fuel hose	164.99
Trafco Industries Inc.	53978	SIGNS	0022-0622-00-62681	PCT2 signs & sheeting	3,387.00
Department 0622 - PCT #2 Total:					5,043.86
Fund 0022 - Road & Bridge Pct 2 Total:					5,043.86

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Bernardo Trucking Company	16602	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Type 330D Cold Mix	3,201.60
Bernardo Farm & Ranch	41878	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery	266.59
Bernardo Farm & Ranch	42428	SHOP SUPPLIES	0023-0623-00-62645	PCT3 heat lamps & clmaps	96.22
Bernardo Farm & Ranch	42662	SHOP SUPPLIES	0023-0623-00-62645	PCT3 freezer misers (2pk)	125.20
Bernardo Farm & Ranch	42880	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery	172.10
Southern Tire Mart	4590121376	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Premix truck tire	203.05
Schneider Machine & Welding	101286	REPAIR MATERIALS	0023-0623-00-63500	PCT3 repair iron for service tr	43.36
Department 0623 - PCT #3 Total:					4,108.12
Fund 0023 - Road & Bridge Pct 3 Total:					4,108.12

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Darrell Gertson	1.16.24 mileage	TRAVEL EXPENSES	0024-0624-00-62000	1.2 - 1.16.24 mileage	390.61
Apple Lumber	2401-069280	SHOP SUPPLIES	0024-0624-00-62645	PCT4 (4) Freeze Mizers	119.80
Apple Lumber	2401-071586	SHOP SUPPLIES	0024-0624-00-62645	PCT4 (2) Freeze Mizer	59.90
Apple Lumber	2401-074270	SHOP SUPPLIES	0024-0624-00-62645	PCT4 pipe insulation	2.99
Unifirst Holdings Inc.	2680047333	UNIFORMS	0024-0624-00-62100	PCT4 uniforms 1.8.24	69.60
Mustang Cat	PART6486398	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for 12M2 Motorgr	855.32
GFL Environmental	AC0000131611	UTILITIES	0024-0624-00-63000	PCT4 Dec 23 trash svc	36.48
Department 0624 - PCT #4 Total:					1,534.70
Fund 0024 - Road & Bridge Pct 4 Total:					1,534.70

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

Amazon Capital Services	16MP-KPGF-1XWK	ELECTION SUPPLIES	0031-0610-00-62608	Elections floor protectors	-37.98
Department 0610 - 0610 Total:					-37.98
Fund 0031 - Election Services Contract Total:					-37.98

Fund: 0050 - Security Fund

Department: 0476 - JP SECURITY

Condra Communications	70408	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Nov Alarm System Monitoring	20.00
Department 0476 - JP SECURITY Total:					20.00
Fund 0050 - Security Fund Total:					20.00

Grand Total: 185,304.95

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	97,081.32
0014 - Airport	84.45
0016 - America Rescue Plan	68,900.00
0021 - Road & Bridge Pct 1	8,570.48
0022 - Road & Bridge Pct 2	5,043.86
0023 - Road & Bridge Pct 3	4,108.12
0024 - Road & Bridge Pct 4	1,534.70
0031 - Election Services Contract	-37.98
0050 - Security Fund	20.00
Grand Total:	185,304.95

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.36
0012-0400-00-61700	CONFERENCE/SEMINAR	150.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT U	40.72
0012-0401-00-60400	COMM TRAINING/CONF	250.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.37
0012-0410-00-61000	COMMUNICATION EXPE	17.37
0012-0410-00-61700	CONFERENCES/SEMINA	1,284.47
0012-0410-00-62605	VOTING SUPPLIES/PRINT	5,152.36
0012-0428-00-61000	COMMUNICATIONS EXP	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	76.00
0012-0433-00-62664	COURT REPORTERS EXPE	586.25
0012-0450-00-61000	COMMUNICATIONS EXP	17.37
0012-0451-00-61700	CONFERENCES/SEMINA	75.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	73.95
0012-0452-00-62000	TRAVEL EXPENSES	21.04
0012-0452-00-62600	OFFICE SUPPLIES	40.31
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	241.40
0012-0453-00-61000	COMMUNICATIONS	17.36
0012-0453-00-62640	SUPPLIES/EQUIPMENT U	143.86
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	106.22
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	534.31
0012-0495-00-61000	COMMUNICATIONS EXP	17.36
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	186.91
0012-0497-00-61000	COMMUNICATIONS EXP	17.36
0012-0499-00-61000	COMMUNICATIONS EXP	141.69
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	283.85
0012-0510-00-62690	MISCELLANEOUS SUPPLI	571.00
0012-0510-00-63000	UTILITIES	39.09
0012-0510-00-63200	CLEANING SUPPLIES	84.84
0012-0510-00-63210	REPAIRS TO BLDGS	580.98
0012-0510-00-63415	REPAIRS TO EQUIPMENT	189.97
0012-0510-00-63500	REPAIR MATERIALS	56.46
0012-0525-00-61700	CONFERENCES/SEMINA	200.00
0012-0530-00-69074	STATE HOMELAND SECU	19,759.05
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	1,173.70
0012-0540-20-62670	FUEL & OIL	5,165.53
0012-0540-20-63400	RADIOS & RADIO REPAIR	260.57
0012-0540-20-70500	EQUIPMENT OVER \$500	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLIES	3,910.20
0012-0540-24-63420	REPAIRS TO AMB/EQUIP	985.00
0012-0540-25-61000	COMMUNICATIONS EXP	635.72
0012-0540-25-61700	CONFERENCES/SEMINA	375.00
0012-0540-25-62100	UNIFORMS	1,404.60

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66515	DRUG & ALCOHOL TESTI	600.00
0012-0553-00-61700	SEMINARS/DUES/MEETI	70.00
0012-0560-10-62105	EMPLOYEE UNIFORMS	13.99
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	28.48
0012-0560-11-62670	FUEL & OIL	5,047.14
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	2,049.39
0012-0560-11-63305	BATTERIES, TIRES & TUB	564.49
0012-0560-11-76000	MOTOR VEHICLES	4,176.24
0012-0560-13-66100	ESTRAY EXPENSES	185.00
0012-0560-14-61000	COMMUNICATIONS EXP	1,483.35
0012-0560-14-66500	CONTRACT IT SERVICES	3,625.00
0012-0565-00-62632	JAIL SUPPLIES	2,077.42
0012-0565-00-62690	MISCELLANEOUS SUPPLI	39.99
0012-0565-00-63210	PEST CONTROL	85.00
0012-0565-00-63241	JAIL REPAIRS	467.25
0012-0565-00-65010	FOOD FOR PRISONERS	9,589.68
0012-0565-00-65020	PRISONER MEDICAL/ME	10,669.16
0012-0585-00-61000	COMMUNICATIONS EXP	17.36
0012-0585-00-63300	VEHICLE MAINTENANCE	174.45
0012-0585-00-64000	SOFTWARE/LICENSE SER	4,290.00
0012-0640-00-66400	AUTOPSIES	3,715.00
0012-0665-00-62000	TRAVEL EXPENSES	145.33
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	25.78
0012-0695-00-62400	COPIER SUPPLIES	399.00
0014-0520-00-63410	MAINTENANCE	33.45
0014-0520-00-69900	MISCELLANEOUS EXPEN	51.00
0016-0000-00-66500	CONTRACT SERVICES	68,900.00
0021-0621-00-61000	COMMUNICATIONS EXP	60.00
0021-0621-00-62100	UNIFORMS	145.70
0021-0621-00-62645	SHOP SUPPLIES	19.00
0021-0621-00-62671	FUEL & LUBRICANTS	4,176.72
0021-0621-00-62681	SIGNS	3,821.46
0021-0621-00-63305	BATTERIES, TIRES & TUB	207.95
0021-0621-00-63500	REPAIR MATERIALS	139.65
0022-0622-00-62100	UNIFORMS	111.84
0022-0622-00-62645	SHOP SUPPLIES	589.35
0022-0622-00-62681	SIGNS	3,387.00
0022-0622-00-63500	REPAIR MATERIALS	205.68
0022-0622-00-67100	HAND TOOLS & EQUIPM	749.99
0023-0623-00-62645	SHOP SUPPLIES	221.42
0023-0623-00-62680	ROAD & BRIDGE MATERI	3,201.60
0023-0623-00-63305	BATTERIES, TIRES & TUB	641.74
0023-0623-00-63500	REPAIR MATERIALS	43.36
0024-0624-00-62000	TRAVEL EXPENSES	390.61
0024-0624-00-62100	UNIFORMS	69.60
0024-0624-00-62645	SHOP SUPPLIES	182.69
0024-0624-00-63000	UTILITIES	36.48
0024-0624-00-63500	REPAIR MATERIALS	855.32
0031-0610-00-62608	ELECTION SUPPLIES	-37.98
0050-0476-00-69900	MISCELLANEOUS EXPEN	20.00
	Grand Total:	185,304.95

Project Account Summary

Project Account Key	Expense Amount
None	185,304.95
Grand Total:	185,304.95



Colorado County, TX

Pending Expense Approval Report

By Fund
APPKT00218

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Gulf Coast Paper Co., Inc.	2490646	MAINTENANCE	0017-0170-00-63410	Cleaning products	35.51
Weimar Mercury	3527 12.31.2023	PUBLICATIONS	0017-0170-00-61300	(4) ads for FG Manager	126.00
Department 0170 - Fairground Total:					161.51
Fund 0017 - Colorado County Fairgrounds Total:					161.51
Grand Total:					161.51

Report Summary

Fund Summary

Fund	Expense Amount
0017 - Colorado County Fairgrounds	161.51
Grand Total:	161.51

Account Summary

Account Number	Account Name	Expense Amount
0017-0170-00-61300	PUBLICATIONS	126.00
0017-0170-00-63410	MAINTENANCE	35.51
	Grand Total:	161.51

Project Account Summary

Project Account Key	Expense Amount
None	161.51
Grand Total:	161.51