



**Colorado County
Monthly Financial Report
November 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of November, 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 December 11, 2023.

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

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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



Statement of Revenues & Disbursements and Cash on Deposit Summary

Colorado County, TX

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
0010 - County Attorney Forfeiture	301,371.19	-	404.04	300,967.15
0011 - County Attorney Seizure	176,980.26	-	-	176,980.26
0012 - General Fund	10,161,692.38	1,005,146.56	1,525,902.38	9,932,789.96
0013 - Records Preservation	853,510.92	16,863.38	1,763.30	868,611.00
0014 - Airport	151,923.59	11,118.39	15,145.03	133,179.97
0015 - Sheriff's Forfeiture	30,673.73	-	192.16	30,481.57
0016 - America Rescue Plan	4,313,818.26	20,679.31	-	4,334,497.57
0017 - Colorado County Fairgrounds	(5,530.56)	11,050.00	36.77	2,980.79
0021 - Road & Bridge Pct 1	1,722,036.95	14,634.49	59,746.11	1,695,687.45
0022 - Road & Bridge Pct 2	1,612,369.42	12,592.25	42,821.59	1,600,850.11
0023 - Road & Bridge Pct 3	2,264,225.16	14,459.41	78,734.40	2,218,805.86
0024 - Road & Bridge Pct 4	1,431,349.16	10,299.63	45,860.73	1,410,969.83
0031 - Election Services Contract	29,865.39	7,069.64	-	36,935.03
0032 - HAVA Cares Act	3,865.95	-	-	3,865.95
0045 - LEO5E Account	33,334.82	-	-	33,334.82
0050 - Security Fund	19,187.42	3,347.00	6,144.25	16,390.17
0055 - Law Library	150,169.98	2,063.78	118.90	152,114.86
0060 - Justice Court Tech	13,927.27	857.98	-	14,785.25
0062 - Co & District Court Tech	35,296.10	783.62	-	36,079.72
0065 - Historical Commission	6,630.38	20.00	-	6,650.38
0070 - Capital Projects	1,024.07	-	-	1,024.07
0075 - Debt Service	188,866.79	4,625.19	-	215,248.03
0080 - Hot Check	11,989.86	-	63.07	11,926.79
0085 - Cty Atty State Supplement	4,848.64	-	2,222.72	2,625.92
Report Total:	23,513,427.13	1,135,610.63	1,779,155.45	23,237,782.51

Pending Final Conversion Adjustments

Section 2



		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	335.00	5,013.09	-5,013.09	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	382.19	-382.19	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.54	651.78	-651.78	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	404.04	9,322.46	-9,322.46	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	404.04	9,322.46	-9,322.46	0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-404.04	1,502.03	1,502.03	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	7,169.29	7,169.29	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,169.29	7,169.29	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	7,169.29	7,169.29	0.00%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0011-0475-00-47905	TRANSFER TO CO ATTY FORFEITURE...	0.00	0.00	0.00	-8,007.56	-8,007.56	0.00 %
	Revenue Total:	0.00	0.00	0.00	-8,007.56	-8,007.56	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	16,923.65	-16,923.65	0.00 %
	Expense Total:	0.00	0.00	0.00	17,471.58	-17,471.58	0.00%
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	-25,479.14	-25,479.14	0.00%
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-18,309.85	-18,309.85	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	50.00	50.00	60.63	767.25	717.25	1,534.50 %
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	18,913.80	60,622.16	10,622.16	121.24 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	25,000.00	25,000.00	467.38	4,615.80	-20,384.20	81.54 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	80.00	535.00	35.00	107.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	6,000.00	6,000.00	1,498.00	8,440.54	2,440.54	140.68 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	1,170.00	8,816.77	-1,183.23	11.83 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	6.72	90.95	-9.05	9.05 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	189.52	895.66	645.66	358.26 %
0012-0000-00-44136	STATE ARREST FEES	5,000.00	5,000.00	444.29	3,945.42	-1,054.58	21.09 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	500.00	500.00	123.67	319.65	-180.35	36.07 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	50.00	50.00	33.89	40.65	-9.35	18.70 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	87.00	996.00	-4.00	0.40 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	250.00	250.00	17.08	482.27	232.27	192.91 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		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	453.63	3,909.97	-90.03	2.25 %
0012-0000-00-44154	CHILD SAFETY FEES	50.00	50.00	39.64	197.00	147.00	394.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	50.00	50.00	1.11	55.91	5.91	111.82 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	87.01	1,641.44	-358.56	17.93 %
0012-0000-00-44166	COURT FACILITY FEES	5,000.00	5,000.00	1,055.71	7,015.71	2,015.71	140.31 %
0012-0000-00-44175	LOT APPLICATION FEES	1,000.00	1,000.00	500.00	4,530.00	3,530.00	453.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	60,000.00	60,000.00	6,665.00	41,145.00	-18,855.00	31.43 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	50,000.00	50,000.00	5,865.32	33,907.98	-16,092.02	32.18 %
0012-0000-00-45120	STATE TRAFFIC FEES	5,000.00	5,000.00	154.31	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	0.00	-100.00	100.00 %
0012-0000-00-47148	JUROR DONATIONS-CHILD WELFARE..	100.00	100.00	0.00	48.00	-52.00	52.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00	1,500.00	39,000.00	-125,500.00	76.29 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	1,083.54	1,515.25	1,465.25	3,030.50 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	15,802.65	45,004.40	25,004.40	225.02 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	-69,522.13	257,534.36	182,534.36	343.38 %
	Revenue Total:	493,550.00	493,550.00	-13,222.23	551,536.14	57,986.14	11.75%
	Department: 0000 - 0000 Total:	493,550.00	493,550.00	-13,222.23	551,536.14	57,986.14	11.75%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00	41,826.05	10,124,944.59	-90,134.41	0.88 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	77,260.00	77,260.00	19,482.84	100,113.84	22,853.84	129.58 %
0012-0100-00-41125	PENALTY & INTEREST	73,098.00	73,098.00	6,948.01	82,409.83	9,311.83	112.74 %
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	616,143.70	2,464,587.29	764,587.29	144.98 %
0012-0100-00-41300	MIXED DRINK TAX	20,000.00	20,000.00	4,651.58	39,713.09	19,713.09	198.57 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	280.25	14,223.70	6,723.70	189.65 %
0012-0100-00-46100	INTEREST INCOME	129,013.00	129,013.00	0.00	614,352.84	485,339.84	476.19 %
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	-965.57	119,571.97	19,571.97	119.57 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	318.93	318.93	0.00 %
	Revenue Total:	12,322,200.00	12,322,200.00	688,366.86	13,560,236.08	1,238,036.08	10.05%
	Department: 0100 - 0100 Total:	12,322,200.00	12,322,200.00	688,366.86	13,560,236.08	1,238,036.08	10.05%
Department: 0200 - 0200							
Revenue							
0012-0200-00-44139	STATE CIVIL FILING FEES	5,000.00	5,000.00	1,427.91	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	229.45	325.66	325.66	0.00 %
0012-0200-00-47909	STATE CIVIL FEES	0.00	0.00	126.00	1,963.00	1,963.00	0.00 %
0012-0200-00-47910	COUNTY CIVIL FEES	0.00	0.00	1,292.00	2,084.00	2,084.00	0.00 %
	Revenue Total:	5,000.00	5,000.00	3,075.36	13,560.83	8,560.83	171.22%
	Department: 0200 - 0200 Total:	5,000.00	5,000.00	3,075.36	13,560.83	8,560.83	171.22%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	104.00	740.00	-260.00	26.00 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
	Revenue Total:	26,200.00	26,200.00	104.00	20,890.00	-5,310.00	20.27%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	69,294.00	69,294.00	5,774.50	63,519.50	5,774.50	8.33 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	23,100.00	2,100.00	8.33 %
0012-0400-00-60104	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	3,219.24	38,362.51	3,487.49	8.33 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,083.30	22,916.30	2,083.70	8.33 %
0012-0400-00-60300	FICA	12,343.00	12,343.00	1,003.50	11,260.26	1,082.74	8.77 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		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	1,936.28	20,410.60	1,589.40	7.22 %
0012-0400-00-60310	RETIREMENT	20,973.00	20,973.00	1,713.04	19,227.11	1,745.89	8.32 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	135.21	1,909.48	1,090.52	36.35 %
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	165.96	1,887.68	-327.68	-21.01 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	510.20	3,018.53	-18.53	-0.62 %
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	18,641.23	206,189.50	24,180.50	10.50%

Department: 0400 - COUNTY JUDGE Surplus (Deficit): -204,170.00 -204,170.00 -18,537.23 -185,299.50 18,870.50 9.24%

Department: 0401 - COMMISSIONER'S COURT

Expense

0012-0401-00-60100	SALARY, COMMISSIONERS	274,656.00	274,656.00	22,888.00	251,768.00	22,888.00	8.33 %
0012-0401-00-60300	FICA	21,011.00	21,011.00	1,673.32	18,543.51	2,467.49	11.74 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	3,876.74	38,107.66	5,892.34	13.39 %
0012-0401-00-60310	RETIREMENT	35,703.00	35,703.00	2,975.44	32,729.83	2,973.17	8.33 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	290.00	4,430.39	1,569.61	26.16 %
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' COMP INSURANCE	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	4,015.37	118,160.88	131,839.12	52.74 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	2,305.00	23.05 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	4,807.00	16.02 %
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	35,718.87	1,169,471.59	149,088.41	11.31%

Department: 0401 - COMMISSIONER'S COURT Total: 1,318,560.00 1,318,560.00 35,718.87 1,169,471.59 149,088.41 11.31%

Department: 0403 - COUNTY CLERK

Revenue

0012-0403-00-44109	JURY FEES	0.00	0.00	211.10	219.10	219.10	0.00 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	266.00	700.40	550.40	466.93 %
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	85.00	881.00	-119.00	11.90 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	28,392.40	178,479.39	-21,520.61	10.76 %
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	28,954.50	180,460.89	-21,189.11	10.51%

Expense

0012-0403-00-60100	SALARY, COUNTY CLERK	61,776.00	61,776.00	5,148.00	56,628.00	5,148.00	8.33 %
0012-0403-00-60104	SALARY, DEPUTIES	185,016.00	185,016.00	11,501.28	127,398.54	57,617.46	31.14 %
0012-0403-00-60300	FICA	18,880.00	18,880.00	1,150.70	12,822.51	6,057.49	32.08 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	4,782.53	48,413.58	17,586.42	26.65 %
0012-0403-00-60310	RETIREMENT	32,078.00	32,078.00	2,074.78	23,119.00	8,959.00	27.93 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	452.97	2,047.03	81.88 %
0012-0403-00-61700	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,825.76	1,674.24	47.84 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	198.12	2,163.55	1,836.45	45.91 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	-2,743.53	3,966.29	10,033.71	71.67 %
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	22,129.25	300,157.69	112,592.31	27.28%

Department: 0403 - COUNTY CLERK Surplus (Deficit): -211,100.00 -211,100.00 6,825.25 -119,696.80 91,403.20 43.30%

Department: 0410 - ELECTIONS

Expense

0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	4,213.50	46,348.50	3,727.50	7.44 %
0012-0410-00-60109	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	2,469.24	29,600.72	3,399.28	10.30 %
0012-0410-00-60300	FICA	6,354.00	6,354.00	1,480.70	6,775.14	-421.14	-6.63 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	2,034.68	20,485.40	1,514.60	6.88 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		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	949.03	9,930.97	839.03	7.79 %
0012-0410-00-61000	COMMUNICATION EXPENSE	6,000.00	6,000.00	511.24	4,031.53	1,968.47	32.81 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	1,212.99	2,630.49	-130.49	-5.22 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	1,323.76	2,905.02	-405.02	-16.20 %
0012-0410-00-61800	CONFERENCES	3,500.00	3,500.00	0.00	3,558.56	-58.56	-1.67 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	382.24	11,016.92	8,983.08	44.92 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	5,582.00	418.00	6.97 %
0012-0410-00-63300	VAN MAINTENANCE	0.00	0.00	0.00	925.22	-925.22	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	12,920.00	36,816.40	-14,816.40	-67.35 %
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	15,117.80	15,197.80	-5,697.80	-59.98 %
0012-0410-00-69068	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
	Expense Total:	210,700.00	210,700.00	42,615.18	195,804.67	14,895.33	7.07%

Department: 0410 - ELECTIONS Total: 210,700.00 210,700.00 42,615.18 195,804.67 14,895.33 7.07%

Department: 0426 - COUNTY COURT

Expense

0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	2,261.31	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	400.00	9,600.00	96.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	5,864.17	7,718.70	-2,718.70	-54.37 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	1,000.00	5,400.00	-400.00	-8.00 %
	Expense Total:	32,000.00	32,000.00	9,125.48	26,214.39	5,785.61	18.08%

Department: 0426 - COUNTY COURT Total: 32,000.00 32,000.00 9,125.48 26,214.39 5,785.61 18.08%

Department: 0428 - PUBLIC DEFENDER

Revenue

0012-0428-00-44115	PUBLIC DEFENDER FEES	12,000.00	12,000.00	771.88	9,515.27	-2,484.73	20.71 %
	Revenue Total:	12,000.00	12,000.00	771.88	9,515.27	-2,484.73	20.71%

Expense

0012-0428-00-60103	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	11,132.66	122,459.26	11,132.74	8.33 %
0012-0428-00-60104	SALARY, SECRETARY	39,660.00	39,660.00	3,050.76	35,973.64	3,686.36	9.29 %
0012-0428-00-60300	FICA	13,254.00	13,254.00	1,071.36	11,579.51	1,674.49	12.63 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,904.92	30,524.74	2,475.26	7.50 %
0012-0428-00-60310	RETIREMENT	22,894.00	22,894.00	1,843.84	20,596.31	2,297.69	10.04 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	17.36	1,264.34	735.66	36.78 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	194.84	2,238.76	761.24	25.37 %
0012-0428-00-61700	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	60.00	1,439.00	1,561.00	52.03 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER	3,000.00	3,000.00	229.10	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	20,504.84	227,455.24	27,944.76	10.94%

Department: 0428 - PUBLIC DEFENDER Surplus (Deficit): -243,400.00 -243,400.00 -19,732.96 -217,939.97 25,460.03 10.46%

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	-584.64	-449.64	749.64	249.88 %
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	-584.64	17,825.36	9,074.64	33.73%

Department: 0433 - 25TH JUDICIAL DISTRICT Total: 26,900.00 26,900.00 -584.64 17,825.36 9,074.64 33.73%

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

For Fiscal: FY 2023 Period Ending: 11/30/2023

		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	3,087.70	-87.70	-2.92 %
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	21,277.69	5,622.31	20.90%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		26,900.00	26,900.00	0.00	21,277.69	5,622.31	20.90%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	612.00	6,834.00	-666.00	8.88 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	-293.00	-1,293.00	129.30 %
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	1,017.22	7,710.43	210.43	102.81 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	125.00	471.00	171.00	157.00 %
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	1,000.00	6,038.25	38.25	100.64 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	1,500.00	1,500.00	1,662.45	4,373.77	2,873.77	291.58 %
0012-0435-00-47247	FTA/OMNIBASE	5,000.00	5,000.00	250.00	4,092.28	-907.72	18.15 %
	Revenue Total:	58,500.00	58,500.00	4,666.67	49,515.10	-8,984.90	15.36%
Expense							
0012-0435-00-60601	COURT REPORTERS	7,000.00	7,000.00	0.00	1,786.25	5,213.75	74.48 %
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	2,100.00	14,194.83	5,805.17	29.03 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	370.70	9,282.27	10,717.73	53.59 %
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	2,470.70	46,424.96	44,575.04	48.98%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-32,500.00	-32,500.00	2,195.97	3,090.14	35,590.14	109.51%
Department: 0440 - 0440							
Expense							
0012-0440-00-60104	SALARY, HR DIRECTOR	49,110.00	49,110.00	3,777.70	45,017.50	4,092.50	8.33 %
0012-0440-00-60300	FICA	3,757.00	3,757.00	177.02	2,260.87	1,496.13	39.82 %
0012-0440-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.20	10,216.94	783.06	7.12 %
0012-0440-00-60310	RETIREMENT	6,483.00	6,483.00	491.10	5,852.23	630.77	9.73 %
0012-0440-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	126.23	373.77	74.75 %
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 \$500	750.00	750.00	139.73	1,154.62	-404.62	-53.95 %
	Expense Total:	72,350.00	72,350.00	5,554.75	64,628.39	7,721.61	10.67%
Department: 0440 - 0440 Total:		72,350.00	72,350.00	5,554.75	64,628.39	7,721.61	10.67%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	4,000.00	4,000.00	2,585.66	5,859.02	1,859.02	146.48 %
0012-0450-00-44250	DISTRICT CLERK	40,000.00	40,000.00	4,907.12	49,644.00	9,644.00	124.11 %
	Revenue Total:	44,000.00	44,000.00	7,492.78	55,503.02	11,503.02	26.14%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	61,776.00	61,776.00	5,148.00	56,628.00	5,148.00	8.33 %
0012-0450-00-60104	SALARY, DEPUTIES	78,282.00	78,282.00	5,636.92	74,922.45	3,359.55	4.29 %
0012-0450-00-60111	SALARY, PART-TIME CLERK	16,848.00	16,848.00	2,294.00	16,164.88	683.12	4.05 %
0012-0450-00-60300	FICA	12,003.00	12,003.00	987.80	11,209.09	793.91	6.61 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,935.22	27,720.60	5,279.40	16.00 %
0012-0450-00-60310	RETIREMENT	20,391.00	20,391.00	1,700.26	19,185.28	1,205.72	5.91 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		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	17.37	399.78	1,850.22	82.23 %
0012-0450-00-61700	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	728.57	2,875.75	-875.75	-43.79 %
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	249.33	2,527.35	-27.35	-1.09 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	382.64	4,147.78	2,852.22	40.75 %
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	19,080.11	223,241.71	22,808.29	9.27%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-202,050.00	-202,050.00	-11,587.33	-167,738.69	34,311.31	16.98%

Department: 0451 - JUSTICE OF THE PEACE #1

Revenue

0012-0451-00-44109	JURY FEES	0.00	0.00	7.95	53.65	53.65	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	13,412.56	101,230.31	-13,769.69	11.97 %
	Revenue Total:	115,000.00	115,000.00	13,420.51	101,283.96	-13,716.04	11.93%

Expense

0012-0451-00-60100	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	42,053.00	3,823.00	8.33 %
0012-0451-00-60104	SALARY, CLERKS	76,830.00	76,830.00	5,910.00	70,427.55	6,402.45	8.33 %
0012-0451-00-60300	FICA	9,387.00	9,387.00	716.12	8,297.37	1,089.63	11.61 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,961.28	20,707.26	12,292.74	37.25 %
0012-0451-00-60310	RETIREMENT	15,957.00	15,957.00	1,265.30	14,627.73	1,329.27	8.33 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	200.00	1,250.92	249.08	16.61 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	1,212.99	2,087.99	-587.99	-39.20 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	510.00	490.00	49.00 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	930.10	2,002.99	-2.99	-0.15 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	36.26	3,208.77	791.23	19.78 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	394.00	606.00	60.60 %
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	16,055.05	168,632.18	25,417.82	13.10%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-79,050.00	-79,050.00	-2,634.54	-67,348.22	11,701.78	14.80%

Department: 0452 - JUSTICE OF THE PEACE #2

Revenue

0012-0452-00-44109	JURY FEES	0.00	0.00	23.21	79.01	79.01	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	6,992.76	52,137.22	-7,862.78	13.10 %
	Revenue Total:	60,000.00	60,000.00	7,015.97	52,216.23	-7,783.77	12.97%

Expense

0012-0452-00-60100	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	42,053.00	3,823.00	8.33 %
0012-0452-00-60104	SALARY, CLERKS	69,096.00	69,096.00	5,315.06	62,994.19	6,101.81	8.83 %
0012-0452-00-60300	FICA	8,795.00	8,795.00	560.24	6,556.64	2,238.36	25.45 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,895.32	30,515.78	2,484.22	7.53 %
0012-0452-00-60310	RETIREMENT	14,933.00	14,933.00	1,187.96	13,656.25	1,276.75	8.55 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	22.46	2,679.44	820.56	23.44 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	1,212.99	2,087.99	-87.99	-4.40 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,505.67	994.33	39.77 %
0012-0452-00-62000	TRAVEL EXPENSES	4,000.00	4,000.00	84.76	961.96	3,038.04	75.95 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	512.85	576.66	-576.66	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,837.64	1,162.36	29.06 %
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	15,614.64	166,689.22	24,510.78	12.82%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-131,200.00	-131,200.00	-8,598.67	-114,472.99	16,727.01	12.75%

Department: 0453 - JUSTICE OF THE PEACE #3

Revenue

0012-0453-00-44109	JURY FEES	0.00	0.00	58.90	100.33	100.33	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00	6,528.19	57,969.88	-42,030.12	42.03 %
	Revenue Total:	100,000.00	100,000.00	6,587.09	58,070.21	-41,929.79	41.93%

Expense

0012-0453-00-60100	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	34,083.82	11,792.18	25.70 %
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Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0453-00-60104	SALARY, CLERKS	71,532.00	71,532.00	5,186.16	62,515.23	9,016.77	12.61 %
0012-0453-00-60300	FICA	8,982.00	8,982.00	682.64	7,351.95	1,630.05	18.15 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,940.48	23,573.55	9,426.45	28.57 %
0012-0453-00-60310	RETIREMENT	15,260.00	15,260.00	1,171.20	12,558.05	2,701.95	17.71 %
0012-0453-00-61000	COMMUNICATIONS	2,000.00	2,000.00	114.70	758.54	1,241.46	62.07 %
0012-0453-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	1,212.99	2,087.99	-87.99	-4.40 %
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	305.56	444.44	59.26 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	43.23	3,158.75	2,341.25	42.57 %
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	14,174.40	148,168.44	42,481.56	22.28%

Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit): -90,650.00 -90,650.00 -7,587.31 -90,098.23 551.77 0.61%

Department: 0454 - JUSTICE OF THE PEACE #4

Revenue

0012-0454-00-44109	JURY FEES	0.00	0.00	9.04	31.44	31.44	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00	6,987.86	52,977.00	-7,023.00	11.71 %
Revenue Total:		60,000.00	60,000.00	6,996.90	53,008.44	-6,991.56	11.65%

Expense

0012-0454-00-60100	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	42,053.00	3,823.00	8.33 %
0012-0454-00-60104	SALARY, PART-TIME CLERK	20,926.00	20,926.00	1,733.08	17,988.22	2,937.78	14.04 %
0012-0454-00-60112	SALARY, CLERK	35,604.00	35,604.00	2,615.38	31,115.98	4,488.02	12.61 %
0012-0454-00-60300	FICA	7,834.00	7,834.00	625.12	6,973.58	860.42	10.98 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	642.50	14,531.12	14,068.88	49.19 %
0012-0454-00-60310	RETIREMENT	13,310.00	13,310.00	1,062.30	11,850.59	1,459.41	10.96 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	2,306.34	918.66	28.49 %
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	376.63	3,272.39	227.61	6.50 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	365.88	3,063.99	436.01	12.46 %
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	390.00	4,290.00	710.00	14.20 %
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	11,804.33	139,835.36	32,789.64	18.99%

Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit): -112,625.00 -112,625.00 -4,807.43 -86,826.92 25,798.08 22.91%

Department: 0475 - COUNTY ATTORNEY

Revenue

0012-0475-00-44259	COUNTY ATTORNEY	10,000.00	10,000.00	2,486.75	9,890.75	-109.25	1.09 %
Revenue Total:		10,000.00	10,000.00	2,486.75	9,890.75	-109.25	1.09%

Expense

0012-0475-00-60103	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	12,679.00	139,469.00	12,679.00	8.33 %
0012-0475-00-60104	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	9,432.74	105,188.66	48,173.34	31.41 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	660.00	7,080.00	600.00	7.81 %
0012-0475-00-60115	SALARY, INVESTIGATOR	59,652.00	59,652.00	4,608.00	57,186.71	2,465.29	4.13 %
0012-0475-00-60300	FICA	28,522.00	28,522.00	2,041.67	23,372.64	5,149.36	18.05 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	5,762.98	60,620.68	16,379.32	21.27 %
0012-0475-00-60310	RETIREMENT	48,466.00	48,466.00	3,559.41	40,160.21	8,305.79	17.14 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	771.79	1,728.21	69.13 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	4,223.62	38,319.09	-6,319.09	-19.75 %
Expense Total:		561,330.00	561,330.00	42,967.42	472,168.78	89,161.22	15.88%

Department: 0475 - COUNTY ATTORNEY Surplus (Deficit): -551,330.00 -551,330.00 -40,480.67 -462,278.03 89,051.97 16.15%

Department: 0495 - COUNTY AUDITOR

Expense

0012-0495-00-60102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	6,885.00	75,735.00	6,885.00	8.33 %
0012-0495-00-60104	SALARY, ASSISTANTS	83,382.00	83,382.00	3,482.38	72,480.59	10,901.41	13.07 %
0012-0495-00-60300	FICA	12,698.00	12,698.00	788.17	11,258.56	1,439.44	11.34 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,936.02	28,669.72	4,330.28	13.12 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0495-00-60310	RETIREMENT	21,900.00	21,900.00	1,347.77	19,268.25	2,631.75	12.02 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	31.36	450.02	649.98	59.09 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	-8,839.01	2,087.99	-587.99	-39.20 %
0012-0495-00-61700	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	55.00	1,694.87	805.13	32.21 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	152.27	3,407.47	592.53	14.81 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,090.41	-90.41	-4.52 %
	Expense Total:	244,700.00	244,700.00	5,838.96	217,142.88	27,557.12	11.26%
Department: 0495 - COUNTY AUDITOR Total:		244,700.00	244,700.00	5,838.96	217,142.88	27,557.12	11.26%

Department: 0497 - COUNTY TREASURER

Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	61,776.00	61,776.00	5,148.00	56,628.00	5,148.00	8.33 %
0012-0497-00-60300	FICA	4,726.00	4,726.00	383.80	4,220.90	505.10	10.69 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.18	10,216.74	783.26	7.12 %
0012-0497-00-60310	RETIREMENT	8,033.00	8,033.00	669.24	7,361.64	671.36	8.36 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	176.95	823.05	82.31 %
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	0.00	700.00	100.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	650.56	2,498.49	1.51	0.06 %
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	7,838.14	83,069.89	10,665.11	11.38%
Department: 0497 - COUNTY TREASURER Total:		93,735.00	93,735.00	7,838.14	83,069.89	10,665.11	11.38%

Department: 0499 - TAX ASSESSOR-COLLECTOR

Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	0.00	94,683.57	-25,316.43	21.10 %
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	518,637.28	128,487.28	32.93%

Expense							
0012-0499-00-60100	SALARY, TAX A/C	61,776.00	61,776.00	5,148.00	56,628.00	5,148.00	8.33 %
0012-0499-00-60104	SALARY, DEPUTIES	154,200.00	154,200.00	11,365.62	121,542.80	32,657.20	21.18 %
0012-0499-00-60300	FICA	16,522.00	16,522.00	1,230.40	13,025.02	3,496.98	21.17 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	4,823.78	40,116.81	14,883.19	27.06 %
0012-0499-00-60310	RETIREMENT	28,077.00	28,077.00	2,146.77	23,162.39	4,914.61	17.50 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	353.43	2,146.57	85.86 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	1,212.99	2,716.29	283.71	9.46 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	347.88	1,621.11	378.89	18.94 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	86.67	2,974.66	1,275.34	30.01 %
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	26,379.48	262,140.51	67,684.49	20.52%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		60,325.00	60,325.00	-26,379.48	256,496.77	196,171.77	-325.19%

Department: 0510 - COURTHOUSE BLDG

Expense							
0012-0510-00-60104	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	3,487.84	41,563.51	3,778.49	8.33 %
0012-0510-00-60116	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	2,951.08	31,629.03	6,734.97	17.56 %
0012-0510-00-60117	SALARY, JANITORIAL STAFF	55,494.00	55,494.00	4,361.84	48,390.69	7,103.31	12.80 %
0012-0510-00-60119	SALARY, 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	825.92	9,286.67	2,685.33	22.43 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	2,897.58	32,838.86	11,161.14	25.37 %
0012-0510-00-60310	RETIREMENT	20,328.00	20,328.00	1,404.10	15,823.42	4,504.58	22.16 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	200.00	14,800.00	98.67 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	779.09	6,593.32	8,406.68	56.04 %
0012-0510-00-63000	UTILITIES	115,000.00	115,000.00	3,070.12	86,224.14	28,775.86	25.02 %
0012-0510-00-63100	GROUNDS MAINTENANCE	7,500.00	7,500.00	956.01	20,864.42	-13,364.42	-178.19 %
0012-0510-00-63200	CLEANING SUPPLIES	20,000.00	20,000.00	534.35	5,509.20	14,490.80	72.45 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	708.95	2,713.94	1,286.06	32.15 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0510-00-63210	REPAIRS TO BLDGS	55,000.00	55,000.00	39,736.39	127,479.96	-72,479.96	-131.78 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,497.39	-1,497.39	-14.97 %
0012-0510-00-63415	REPAIRS TO EQUIPMENT	49,000.00	49,000.00	238.60	234,754.44	-185,754.44	-379.09 %
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	114,774.50	-4,774.50	-4.34 %
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	83.99	5,563.01	-563.01	-11.26 %
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	62,035.86	800,468.61	-139,168.61	-21.04%
Department: 0510 - COURTHOUSE BLDG Total:		661,300.00	661,300.00	62,035.86	800,468.61	-139,168.61	-21.04%
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	44.22	374.45	2,125.55	85.02 %
0012-0515-00-63410	MAINTENANCE	2,500.00	2,500.00	296.76	958.18	1,541.82	61.67 %
	Expense Total:	5,000.00	5,000.00	340.98	1,332.63	3,667.37	73.35%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-4,500.00	-4,500.00	-340.98	-782.63	3,717.37	82.61%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	25,000.00	25,000.00	1,440.00	29,490.00	4,490.00	117.96 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	50,000.00	50,000.00	2,200.00	47,390.00	-2,610.00	5.22 %
	Revenue Total:	75,000.00	75,000.00	3,640.00	76,880.00	1,880.00	2.51%
Expense							
0012-0525-00-60103	SALARY, COORDINATOR	29,226.00	29,226.00	2,435.50	26,790.50	2,435.50	8.33 %
0012-0525-00-60300	FICA	2,230.00	2,230.00	186.32	2,049.52	180.48	8.09 %
0012-0525-00-60310	RETIREMENT	3,794.00	3,794.00	316.62	3,482.82	311.18	8.20 %
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 \$500	1,400.00	1,400.00	0.00	747.44	652.56	46.61 %
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	2,938.44	35,761.51	16,138.49	31.10%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		23,100.00	23,100.00	701.56	41,118.49	18,018.49	-78.00%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	1,754.50	19,299.50	1,754.50	8.33 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	49,140.00	49,140.00	4,095.00	45,045.00	4,095.00	8.33 %
0012-0530-00-60300	FICA	5,370.00	5,370.00	374.97	4,188.30	1,181.70	22.01 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.20	10,216.94	783.06	7.12 %
0012-0530-00-60310	RETIREMENT	9,136.00	9,136.00	760.48	8,364.77	771.23	8.44 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	209.76	5,181.96	-681.96	-15.15 %
0012-0530-00-61700	DUES & MEMBERSHIPS	2,000.00	2,000.00	61.61	487.31	1,512.69	75.63 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	1,901.85	1,398.15	42.37 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	501.96	2,509.20	-2,509.20	0.00 %
0012-0530-00-63300	REPAIRS & MAINTENANCE TO EOC ...	6,000.00	6,000.00	273.00	3,309.73	2,690.27	44.84 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	39.27	10,810.33	22,189.67	67.24 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	40,000.00	40,000.00	0.00	19,982.42	20,017.58	50.04 %
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	9,039.75	131,297.31	78,202.69	37.33%
Department: 0530 - EMERGENCY MANAGEMENT Total:		209,500.00	209,500.00	9,039.75	131,297.31	78,202.69	37.33%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	139,345.92	1,465,753.93	65,753.93	104.70 %
	Revenue Total:	1,400,000.00	1,400,000.00	139,345.92	1,465,753.93	65,753.93	4.70%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	76,800.00	76,800.00	4,167.00	45,837.00	30,963.00	40.32 %
0012-0540-20-60104	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	615.38	16,560.06	27,119.94	62.09 %
0012-0540-20-60105	SALARY, OVERTIME	457,920.00	457,920.00	66,244.35	490,992.65	-33,072.65	-7.22 %
0012-0540-20-60106	SALARY, HOLIDAY PAY	40,320.00	40,320.00	8,932.08	38,386.56	1,933.44	4.80 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	6,155.00	67,705.00	-7,705.00	-12.84 %
0012-0540-20-60124	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	58,692.62	676,798.76	74,233.24	9.88 %
0012-0540-20-60125	SALARY, PART-TIME EMT	260,000.00	260,000.00	21,208.46	194,904.87	65,095.13	25.04 %
0012-0540-20-60200	SALARY - EXTRA JOBS	45,000.00	45,000.00	8,166.00	84,532.00	-39,532.00	-87.85 %
0012-0540-20-60300	FICA	136,553.00	136,553.00	13,485.88	126,026.54	10,526.46	7.71 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	18,595.74	209,653.80	65,346.20	23.76 %
0012-0540-20-60310	RETIREMENT	232,024.00	232,024.00	23,146.70	216,487.93	15,536.07	6.70 %
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 \$500	15,000.00	15,000.00	1,578.83	12,015.05	2,984.95	19.90 %
0012-0540-20-62670	FUEL & OIL	90,000.00	90,000.00	5,619.89	103,356.15	-13,356.15	-14.84 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,980.03	4,019.97	40.20 %
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	33,313.47	-3,313.47	-11.04 %
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	2,458.51	65,473.09	44,526.91	40.48 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	0.00	50,316.00	3,870.46	46,122.99	4,193.01	8.33 %
0012-0540-24-63420	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	1,992.29	63,651.41	56,348.59	46.96 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	994.76	18,136.57	-636.57	-3.64 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	1,362.99	2,262.99	-262.99	-13.15 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	2,466.65	7,351.52	-4,351.52	-145.05 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	0.00	18,473.55	-6,473.55	-53.95 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	59.64	14,065.97	934.03	6.23 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	1,392.37	-1,392.37	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	590.00	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	232.50	1,033.95	466.05	31.07 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	11,557.92	942.08	7.54 %
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	15,048.86	-48.86	-0.33 %
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	250,763.05	2,798,603.78	369,541.22	11.66%
	Department: 0540 - EMS Surplus (Deficit):	-1,717,829.00	-1,768,145.00	-111,417.13	-1,332,849.85	435,295.15	24.62%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	1,792.00	19,712.00	1,792.00	8.33 %
0012-0551-00-60300	FICA	1,650.00	1,650.00	136.75	1,503.24	146.76	8.89 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	961.84	10,135.98	864.02	7.85 %
0012-0551-00-60310	RETIREMENT	2,796.00	2,796.00	232.96	2,562.56	233.44	8.35 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0551-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	120.00	480.00	80.00 %
0012-0551-00-63305	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	3,447.79	-1,647.79	-91.54 %
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	3,123.55	37,524.86	3,375.14	8.25%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,900.00	40,900.00	3,123.55	37,524.86	3,375.14	8.25%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	1,792.00	19,712.00	1,792.00	8.33 %
0012-0552-00-60300	FICA	1,650.00	1,650.00	92.28	950.23	699.77	42.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0552-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	959.80	10,113.58	886.42	8.06 %
0012-0552-00-60310	RETIREMENT	2,796.00	2,796.00	232.95	2,562.58	233.42	8.35 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	342.27	257.73	42.96 %
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	200.00	4,800.00	96.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	152.89	1,097.11	87.77 %
	Expense Total:	44,400.00	44,400.00	3,077.03	34,204.97	10,195.03	22.96%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		44,400.00	44,400.00	3,077.03	34,204.97	10,195.03	22.96%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	1,792.00	19,712.00	1,792.00	8.33 %
0012-0553-00-60300	FICA	1,650.00	1,650.00	137.08	1,507.89	142.11	8.61 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	959.80	10,113.56	886.44	8.06 %
0012-0553-00-60310	RETIREMENT	2,796.00	2,796.00	232.96	2,562.58	233.42	8.35 %
0012-0553-00-61005	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
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	100.00	1,100.00	91.67 %
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	3,121.84	34,184.32	6,115.68	15.18%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,300.00	40,300.00	3,121.84	34,184.32	6,115.68	15.18%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	1,792.00	19,712.00	1,792.00	8.33 %
0012-0554-00-60300	FICA	1,650.00	1,650.00	82.88	931.48	718.52	43.55 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	961.84	10,135.98	864.02	7.85 %
0012-0554-00-60310	RETIREMENT	2,796.00	2,796.00	232.96	2,562.56	233.44	8.35 %
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	3,069.68	33,385.31	5,914.69	15.05%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,300.00	39,300.00	3,069.68	33,385.31	5,914.69	15.05%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	100.00	3,942.00	1,442.00	157.68 %
	Revenue Total:	2,500.00	2,500.00	100.00	3,942.00	1,442.00	57.68%
Expense							
0012-0555-00-60103	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	4,598.30	54,796.50	4,981.50	8.33 %
0012-0555-00-60104	SALARY, ASST COORDINATOR	33,744.00	33,744.00	2,595.70	30,931.95	2,812.05	8.33 %
0012-0555-00-60300	FICA	7,154.00	7,154.00	547.02	6,513.40	640.60	8.95 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,749.28	19,842.22	2,157.78	9.81 %
0012-0555-00-60310	RETIREMENT	12,159.00	12,159.00	935.24	11,144.78	1,014.22	8.34 %
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	920.49	3,050.60	1,949.40	38.99 %
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	1,455.18	1,044.82	41.79 %
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	4,025.00	5,975.00	59.75 %
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	11,346.03	137,864.24	41,220.76	23.02%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-176,585.00	-176,585.00	-11,246.03	-133,922.24	42,662.76	24.16%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0560-00-44121	SHERIFF'S FEES	35,000.00	35,000.00	4,591.46	49,656.11	14,656.11	141.87 %
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	86.50	780.50	780.50	0.00 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	28,811.16	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 OFC	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	7.35	44.74	-55.26	55.26 %
	Revenue Total:	184,250.00	184,250.00	33,496.47	151,339.99	-32,910.01	17.86%

Expense

0012-0560-10-60104	SALARY, DISPATCHERS	452,212.00	452,212.00	45,745.54	401,227.35	50,984.65	11.27 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	0.00	13,579.90	16,420.10	54.73 %
0012-0560-11-60104	SALARY, MH DEPUTY	0.00	0.00	6,637.57	53,683.65	-53,683.65	0.00 %
0012-0560-11-60106	SALARY, HOLIDAY PAY	60,000.00	60,000.00	10,971.48	52,003.16	7,996.84	13.33 %
0012-0560-11-60126	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	98,090.21	991,710.21	334,203.79	25.21 %
0012-0560-11-60200	SALARY, CERTIFICATE	28,000.00	28,000.00	2,450.00	27,500.00	500.00	1.79 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	12,916.29	119,858.11	32,168.89	21.16 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	28,469.39	305,982.70	112,017.30	26.80 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	22,685.87	213,038.21	45,370.79	17.56 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	9,525.25	-2,025.25	-27.00 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	12.98	5,771.54	-3,271.54	-130.86 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	436.89	15,108.99	4,891.01	24.46 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	11,831.70	125,005.86	-5,005.86	-4.17 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	401.97	-9,597.79	22,097.79	176.78 %
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	1,694.02	28,398.09	21,601.91	43.20 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	2,858.80	11,756.12	3,243.88	21.63 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	75.00	5,296.06	-1,296.06	-32.40 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	4,640.00	23.20 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	1,871.50	13,128.50	87.52 %
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	224,250.55	226,569.38	-186,569.38	-466.42 %
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	47,393.50	291,065.65	45,934.35	13.63 %
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	566.68	1,439.18	3,560.82	71.22 %
0012-0560-13-66611	MH TRANSPORTS	0.00	0.00	0.00	1,312.50	-1,312.50	0.00 %
0012-0560-14-60100	SALARY, SHERIFF	74,628.00	74,628.00	6,219.00	68,409.00	6,219.00	8.33 %
0012-0560-14-60104	SALARY, SECRETARY	47,010.00	47,010.00	4,392.92	43,100.00	3,910.00	8.32 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	2,534.13	43,024.59	-3,024.59	-7.56 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	1,212.99	3,351.58	-351.58	-11.72 %
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	3,278.81	-1,778.81	-118.59 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	6,000.00	6,000.00	206.98	7,427.23	-1,427.23	-23.79 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	25,743.26	24,256.74	48.51 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	1,600.00	18,677.91	6,322.09	25.29 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	51.00	10.20 %
	Expense Total:	3,639,200.00	3,639,200.00	533,654.46	3,122,183.03	517,016.97	14.21%

Department: 0560 - COUNTY SHERIFF Surplus (Deficit): -3,454,950.00 -3,454,950.00 -500,157.99 -2,970,843.04 484,106.96 14.01%

Department: 0565 - COUNTY JAIL

Revenue

0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	345.00	1,650.00	1,150.00	330.00 %
	Revenue Total:	500.00	500.00	345.00	1,650.00	1,150.00	230.00%

Expense

0012-0565-00-60104	SALARY, JAILERS	911,025.00	911,025.00	99,010.48	719,586.53	191,438.47	21.01 %
0012-0565-00-60106	SALARY, HOLIDAY PAY	37,500.00	37,500.00	11,933.62	33,062.66	4,437.34	11.83 %
0012-0565-00-60127	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	5,011.38	59,092.57	6,055.43	9.29 %
0012-0565-00-60128	SALARY, BAILIFFS	25,000.00	25,000.00	3,045.00	26,760.00	-1,760.00	-7.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0565-00-60200	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	600.00	5,900.00	2,600.00	30.59 %
0012-0565-00-60300	FICA	80,108.00	80,108.00	8,773.70	62,353.83	17,754.17	22.16 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	18,945.74	169,445.65	72,554.35	29.98 %
0012-0565-00-60310	RETIREMENT	136,119.00	136,119.00	15,548.09	109,773.05	26,345.95	19.36 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	1,212.99	2,962.99	537.01	15.34 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	1,830.00	170.00	8.50 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	46.54	46.54	1,953.46	97.67 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	3,606.93	12,910.04	2,089.96	13.93 %
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	5,342.44	-3,842.44	-256.16 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	4,345.46	93,590.78	16,409.22	14.92 %
0012-0565-00-63100	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	811.45	1,688.55	67.54 %
0012-0565-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	2,384.64	10,657.20	-657.20	-6.57 %
0012-0565-00-63210	PEST CONTROL	1,000.00	1,000.00	85.00	734.44	265.56	26.56 %
0012-0565-00-63241	JAIL REPAIRS	100,000.00	100,000.00	41,037.75	145,344.61	-45,344.61	-45.34 %
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	23,182.25	229,441.73	-69,441.73	-43.40 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	34,755.38	253,042.43	-78,042.43	-44.60 %
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	2,010.00	990.00	33.00 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	-5,950.00	-23.80 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	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	273,524.95	1,985,192.67	172,207.33	7.98%

Department: 0565 - COUNTY JAIL Surplus (Deficit): -2,156,900.00 -2,156,900.00 -273,179.95 -1,983,542.67 173,357.33 8.04%

Department: 0570 - SUPERVISION & CORRECTIONS

Expense

0012-0570-00-60102	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	966.74	10,634.14	965.86	8.33 %
0012-0570-00-60300	FICA	888.00	888.00	73.78	811.40	76.60	8.63 %
0012-0570-00-60310	RETIREMENT	1,510.00	1,510.00	125.66	1,382.26	127.74	8.46 %
0012-0570-00-65031	DETENTION SERVICES	50,000.00	50,000.00	4,650.00	61,575.00	-11,575.00	-23.15 %
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	5,816.18	217,184.73	-10,634.73	-5.15%

Department: 0570 - SUPERVISION & CORRECTIONS Total: 206,550.00 206,550.00 5,816.18 217,184.73 -10,634.73 -5.15%

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	SALARY, VETERAN SERVICE OFFICER	23,150.00	23,150.00	1,326.33	18,575.21	4,574.79	19.76 %
0012-0580-00-60300	FICA	1,770.00	1,770.00	101.46	1,420.97	349.03	19.72 %
0012-0580-00-60310	RETIREMENT	3,060.00	3,060.00	172.42	2,414.77	645.23	21.09 %
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	1,600.21	25,197.14	5,532.86	18.00%

Department: 0580 - VETERAN SERVICE OFFICER Total: 30,730.00 30,730.00 1,600.21 25,197.14 5,532.86 18.00%

Department: 0585 - INFORMATION TECHNOLOGY

Expense

0012-0585-00-60104	SALARY, IT COORDINATOR	60,000.00	60,000.00	5,529.38	61,181.91	-1,181.91	-1.97 %
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Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0585-00-60300	FICA	4,590.00	4,590.00	419.78	4,645.01	-55.01	-1.20 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.18	10,216.74	783.26	7.12 %
0012-0585-00-60310	RETIREMENT	7,810.00	7,810.00	718.82	7,953.64	-143.64	-1.84 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	907.47	92.53	9.25 %
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	880.84	3,219.16	78.52 %
0012-0585-00-63300	VEHICLE MAINTENANCE	0.00	0.00	135.90	2,357.80	-2,357.80	0.00 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	3,746.99	249,858.45	-29,858.45	-13.57 %
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	1,514.79	485.21	24.26 %
Expense Total:		367,500.00	367,500.00	11,537.41	342,485.22	25,014.78	6.81%

Department: 0585 - INFORMATION TECHNOLOGY Total: 367,500.00 367,500.00 11,537.41 342,485.22 25,014.78 6.81%

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	10,906.00	104,057.00	-4,057.00	-4.06 %
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	10,906.00	166,937.00	7,443.00	4.27%

Department: 0640 - CONTRACT SERVICES Total: 174,380.00 174,380.00 10,906.00 166,937.00 7,443.00 4.27%

Department: 0645 - INDIGENT HEALTHCARE

Expense

0012-0645-00-60104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	1,007.08	11,455.42	2,154.58	15.83 %
0012-0645-00-60300	FICA	1,040.00	1,040.00	77.04	876.32	163.68	15.74 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	355.62	3,785.59	614.41	13.96 %
0012-0645-00-60310	RETIREMENT	1,770.00	1,770.00	130.92	1,489.28	280.72	15.86 %
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	22.27	22.27	727.73	97.03 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	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	12,708.00	3,292.00	20.58 %
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	1,125.79	83,874.21	98.68 %
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	1,592.93	37,576.54	336,493.46	89.95%

Department: 0645 - INDIGENT HEALTHCARE Total: 374,070.00 374,070.00 1,592.93 37,576.54 336,493.46 89.95%

Department: 0665 - AGRI EXTENSION SERVICE

Expense

0012-0665-00-60103	SALARY, AG AGENT	19,518.00	19,518.00	1,626.50	17,891.50	1,626.50	8.33 %
0012-0665-00-60104	SALARY, AG SECRETARY	36,766.00	36,766.00	2,565.24	30,568.96	6,197.04	16.86 %
0012-0665-00-60129	SALARY, FCS AGENT	21,864.00	21,864.00	1,822.00	20,042.00	1,822.00	8.33 %
0012-0665-00-60300	FICA	5,978.00	5,978.00	460.04	5,240.39	737.61	12.34 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	964.98	10,170.54	829.46	7.54 %
0012-0665-00-60310	RETIREMENT	4,774.00	4,774.00	333.48	3,974.06	799.94	16.76 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	207.16	3,177.33	822.67	20.57 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	1,212.99	4,587.59	3,412.41	42.66 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	945.00	55.00	5.50 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0665-00-61700	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	235.00	1,750.00	250.00	12.50 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	1,041.05	6,480.75	3,019.25	31.78 %
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 \$500	3,000.00	3,000.00	478.58	1,566.44	1,433.56	47.79 %
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	305.00	95.00	23.75 %
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	10,947.02	109,875.56	23,474.44	17.60%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,350.00	133,350.00	10,947.02	109,875.56	23,474.44	17.60%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	SALARY, DPS SECRETARY	37,404.00	37,404.00	2,877.24	34,286.96	3,117.04	8.33 %
0012-0680-00-60300	FICA	2,846.00	2,846.00	165.26	2,037.24	808.76	28.42 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	966.04	10,182.20	817.80	7.43 %
0012-0680-00-60310	RETIREMENT	4,865.00	4,865.00	374.04	4,457.40	407.60	8.38 %
0012-0680-00-61010	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,642.28	857.72	34.31 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.36	1,159.64	96.64 %
	Expense Total:	59,815.00	59,815.00	4,382.58	52,646.44	7,168.56	11.98%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		59,815.00	59,815.00	4,382.58	52,646.44	7,168.56	11.98%
Department: 0685 - HGAC SOLID WASTE GRANT							
Revenue							
0012-0685-00-42185	H-GAC SOLID WASTE GRANT	0.00	0.00	71,502.13	71,502.13	71,502.13	0.00 %
	Revenue Total:	0.00	0.00	71,502.13	71,502.13	71,502.13	0.00%
Expense							
0012-0685-00-66600	CONTRACT SERVICES	0.00	0.00	71,502.13	71,502.13	-71,502.13	0.00 %
	Expense Total:	0.00	0.00	71,502.13	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	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0695-00-60105	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0012-0695-00-60130	SALARY, TEMPORARY	5,800.00	5,800.00	728.05	5,851.10	-51.10	-0.88 %
0012-0695-00-60300	FICA	3,100.00	3,100.00	55.70	447.62	2,652.38	85.56 %
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	1,000.68	13,999.32	93.33 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	854.46	10,535.25	-10,535.25	0.00 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	507.00	8,014.50	1,985.50	19.86 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	509.00	10,667.83	-467.83	-4.59 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	3,177.00	25,591.26	4,408.74	14.70 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	0.00	2,205.49	2,794.51	55.89 %
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 %
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	564.98	3,761.29	4,738.71	55.75 %
0012-0695-00-63300	VEHICLE MAINTENANCE(VAN&TRU...	5,000.00	5,000.00	0.00	894.00	4,106.00	82.12 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	10.00	760.00	240.00	24.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	28,985.00	21,015.00	42.03 %
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	499.44	827.49	2,672.51	76.36 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	100,000.00	-8,389.50	24,360.57	75,639.43	75.64 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	-62,632.35	1,027.13	3,972.87	79.46 %
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	-64,116.22	137,498.08	263,401.92	65.70%
	Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	-64,116.22	137,498.08	263,401.92	65.70%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	-520,985.49	2,521,715.72	3,864,715.72	287.77%

Fund: 0013 - Records Preservation

Department: 0100 - 0100

Revenue

0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	191.83	1,089.97	-1,210.03	52.61 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	7,580.00	50,451.00	-11,549.00	18.63 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	9,091.55	57,147.19	-12,852.81	18.36 %
0013-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	0.00	37,551.68	27,551.68	375.52 %
	Revenue Total:	144,300.00	144,300.00	16,863.38	146,239.84	1,939.84	1.34%
	Department: 0100 - 0100 Total:	144,300.00	144,300.00	16,863.38	146,239.84	1,939.84	1.34%

Department: 0613 - 0613

Expense

0013-0613-00-60136	SALARY, RECORD SCANNER	0.00	0.00	1,638.00	10,754.25	-10,754.25	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	125.30	822.67	-822.67	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	12,150.00	122,850.00	91.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Expense Total:	143,000.00	143,000.00	1,763.30	23,726.92	119,273.08	83.41%
	Department: 0613 - 0613 Total:	143,000.00	143,000.00	1,763.30	23,726.92	119,273.08	83.41%
	Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	15,100.08	122,512.92	121,212.92	-9,324.07%

Fund: 0014 - Airport

Department: 0100 - 0100

Revenue

0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	712.50	11,124.79	-13,875.21	55.50 %
0014-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	0.00	6,044.40	5,044.40	604.44 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	1,900.00	13,975.00	-6,025.00	30.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	13,500.00	-4,500.00	25.00 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	8,505.89	128,129.76	53,129.76	170.84 %
	Revenue Total:	139,000.00	139,000.00	11,118.39	172,773.95	33,773.95	24.30%
	Department: 0100 - 0100 Total:	139,000.00	139,000.00	11,118.39	172,773.95	33,773.95	24.30%

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	14,894.60	111,682.58	-41,682.58	-59.55 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	210.43	2,461.07	1,338.93	35.24 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	40.00	12,884.24	-884.24	-7.37 %
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 %
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	15,145.03	145,457.05	-6,457.05	-4.65%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	15,145.03	145,457.05	-6,457.05	-4.65%
	Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	-4,026.64	27,316.90	27,316.90	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%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	192.16	5,630.96	-5,630.96	0.00 %
	Expense Total:	0.00	0.00	192.16	26,179.84	-26,179.84	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	192.16	26,179.84	-26,179.84	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-192.16	-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	152,550.00	-152,550.00	0.00 %
	Expense Total:	0.00	0.00	0.00	152,550.00	-152,550.00	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	152,550.00	-152,550.00	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	20,679.31	219,273.26	219,273.26	0.00 %
	Revenue Total:	0.00	0.00	20,679.31	219,273.26	219,273.26	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	20,679.31	219,273.26	219,273.26	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	20,679.31	66,723.26	66,723.26	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	11,050.00	12,250.00	12,250.00	0.00 %
	Revenue Total:	0.00	0.00	11,050.00	12,250.00	12,250.00	0.00%
Expense							
0017-0170-00-63000	UTILITIES	0.00	0.00	0.00	8,681.23	-8,681.23	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	36.77	588.62	-588.62	0.00 %
	Expense Total:	0.00	0.00	36.77	9,269.85	-9,269.85	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	11,013.23	2,980.15	2,980.15	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	11,013.23	2,980.79	2,980.79	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	3,955.51	1,005,545.25	47,245.25	104.93 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00	2,279.09	9,647.51	828.51	109.39 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00	1,991.77	11,675.33	4,781.33	169.35 %
0021-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	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	6,408.12	65,504.43	-4,467.57	6.38 %
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	34.84	-1,215.16	97.21 %
0021-0100-00-46100	INTEREST INCOME	25,866.00	25,866.00	0.00	94,789.90	68,923.90	366.47 %
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	1,204,500.00	14,634.49	1,334,022.59	129,522.59	10.75%
	Department: 0100 - 0100 Total:	1,204,500.00	1,204,500.00	14,634.49	1,334,022.59	129,522.59	10.75%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	26,399.36	297,513.00	86,621.00	22.55 %
0021-0621-00-60131	SALARY, 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	1,893.09	22,112.07	7,549.93	25.45 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	6,779.08	65,030.56	18,169.44	21.84 %
0021-0621-00-60310	RETIREMENT	50,454.00	50,454.00	3,431.91	38,400.53	12,053.47	23.89 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	205.98	3,008.71	1,991.29	39.83 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	287.64	3,429.83	1,070.17	23.78 %
0021-0621-00-62500	WORKERS COMP INSURANCE	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	50.00	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	272.71	1,958.78	41.22	2.06 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	3,756.19	43,176.33	31,823.67	42.43 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	9,000.31	312,421.59	-152,421.59	-95.26 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	617.00	2,383.00	79.43 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	741.56	4,168.92	331.08	7.36 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	535.93	11,219.80	-3,219.80	-40.25 %
0021-0621-00-63425	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	43.50	22,027.41	7,972.59	26.58 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	1,950.87	23,294.62	21,705.38	48.23 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	50.00	385.00	115.00	23.00 %
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	3,794.00	1,206.00	24.12 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	29.98	2,462.82	-462.82	-23.14 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	4,318.00	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 %
	Expense Total:	1,204,500.00	1,204,500.00	59,746.11	1,081,667.67	122,832.33	10.20%
	Department: 0621 - PCT #1 Total:	1,204,500.00	1,204,500.00	59,746.11	1,081,667.67	122,832.33	10.20%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	0.00	0.00	-45,111.62	252,354.92	252,354.92	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	3,954.38	1,002,770.17	34,500.17	103.56 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00	1,936.51	9,381.40	470.40	105.28 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00	226.57	7,912.75	946.75	113.59 %
0022-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	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	6,474.79	66,186.11	-4,513.89	6.38 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	26,909.35	-3,390.65	11.19 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	34.84	-1,419.16	97.60 %
0022-0100-00-46100	INTEREST INCOME	15,475.00	15,475.00	0.00	82,120.88	66,645.88	530.67 %
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	22,734.62	15,734.62	324.78 %
	Revenue Total:	1,208,500.00	1,208,500.00	12,592.25	1,331,161.44	122,661.44	10.15%
	Department: 0100 - 0100 Total:	1,208,500.00	1,208,500.00	12,592.25	1,331,161.44	122,661.44	10.15%
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	21,865.84	232,051.55	117,454.45	33.61 %
0022-0622-00-60131	SALARY, 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	1,611.13	17,509.82	9,518.18	35.22 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	5,809.88	50,169.04	33,030.96	39.70 %
0022-0622-00-60310	RETIREMENT	45,956.00	45,956.00	2,842.56	30,169.43	15,786.57	34.35 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	37.99	2,506.34	993.66	28.39 %
0022-0622-00-62100	UNIFORMS	4,000.00	4,000.00	555.18	4,474.33	-474.33	-11.86 %
0022-0622-00-62500	WORKERS COMP INSURANCE	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	0.00	1,000.00	100.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	146.52	1,513.90	1,286.10	45.93 %
0022-0622-00-62671	FUEL & LUBRICANTS	66,000.00	66,000.00	3,608.88	48,002.25	17,997.75	27.27 %
0022-0622-00-62680	R&B MATERIALS	200,000.00	200,000.00	4,359.98	80,311.25	119,688.75	59.84 %
0022-0622-00-62681	SIGNS	5,000.00	5,000.00	0.00	2,660.50	2,339.50	46.79 %
0022-0622-00-63000	UTILITIES	4,000.00	4,000.00	208.13	2,173.37	1,826.63	45.67 %
0022-0622-00-63105	HERBICIDES	4,000.00	4,000.00	0.00	3,700.11	299.89	7.50 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	840.68	21,811.73	28,188.27	56.38 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	518.25	4,872.79	1,627.21	25.03 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	20.74	7,085.28	32,914.72	82.29 %
0022-0622-00-66515	CDL DRUG TESTING	450.00	450.00	50.00	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	2,758.00	-258.00	-10.32 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	393.35	606.65	60.67 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0022-0622-00-69044	MACHINE HIRE	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	345.83	138,679.81	51,320.19	27.01 %
0022-0622-00-75000	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	49,722.09	50,277.91	50.28 %
Expense Total:		1,208,500.00	1,208,500.00	42,821.59	716,220.55	492,279.45	40.73%
Department: 0622 - PCT #2 Total:		1,208,500.00	1,208,500.00	42,821.59	716,220.55	492,279.45	40.73%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		0.00	0.00	-30,229.34	614,940.89	614,940.89	0.00%

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	4,551.06	1,154,010.22	39,637.22	103.56 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00	2,228.72	10,797.32	541.32	105.28 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00	227.84	7,839.39	-177.61	2.22 %
0023-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	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	7,451.79	76,172.83	-5,195.17	6.38 %
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	34.85	-1,191.15	97.16 %
0023-0100-00-46100	INTEREST INCOME	26,612.00	26,612.00	0.00	116,165.49	89,553.49	436.52 %
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 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	7,901.40	5,401.40	316.06 %
Revenue Total:		1,393,500.00	1,393,500.00	14,459.41	1,532,283.90	138,783.90	9.96%
Department: 0100 - 0100 Total:		1,393,500.00	1,393,500.00	14,459.41	1,532,283.90	138,783.90	9.96%

Department: 0623 - PCT #3

Expense

0023-0623-00-60104	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	30,311.08	350,304.95	32,259.05	8.43 %
0023-0623-00-60131	SALARY, 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	2,150.22	25,014.91	4,517.09	15.30 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	7,744.32	81,633.58	1,566.42	1.88 %
0023-0623-00-60310	RETIREMENT	50,254.00	50,254.00	3,940.44	45,560.58	4,693.42	9.34 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	1,997.64	1,752.36	46.73 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	488.92	4,564.77	2,435.23	34.79 %
0023-0623-00-62500	WORKERS COMP INSURANCE	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	82.21	416.23	1,083.77	72.25 %
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	648.54	3,587.96	912.04	20.27 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	16,186.96	55,113.66	25,886.34	31.96 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0023-0623-00-62680	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	8,168.15	324,994.65	-74,994.65	-30.00 %
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	365.62	3,834.01	-84.01	-2.24 %
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	629.35	22,152.64	47,847.36	68.35 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	71.33	10,365.41	1,634.59	13.62 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,508.95	17,622.52	17,377.48	49.65 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	50.00	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	5,589.00	-1,089.00	-24.20 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	50.68	1,647.32	1,352.68	45.09 %
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	6,299.64	6,299.64	203,700.36	97.00 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	29,267.74	95,732.26	76.59 %
	Expense Total:	1,393,500.00	1,393,500.00	78,734.40	1,007,948.74	385,551.26	27.67%
	Department: 0623 - PCT #3 Total:	1,393,500.00	1,393,500.00	78,734.40	1,007,948.74	385,551.26	27.67%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	-64,274.99	524,335.16	524,335.16	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	3,241.80	822,023.76	28,234.76	103.56 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00	1,587.47	7,691.01	386.01	105.28 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00	162.31	5,584.02	-126.98	2.22 %
0024-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	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	5,308.05	59,179.38	1,219.38	102.10 %
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	34.84	-1,000.16	96.63 %
0024-0100-00-46100	INTEREST INCOME	29,171.00	29,171.00	0.00	76,127.35	46,956.35	260.97 %
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	1,009,500.00	10,299.63	1,098,870.72	89,370.72	8.85%
	Department: 0100 - 0100 Total:	1,009,500.00	1,009,500.00	10,299.63	1,098,870.72	89,370.72	8.85%

Department: 0624 - PCT #4

Expense

0024-0624-00-60104	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	25,974.70	295,433.15	34,376.85	104.22 %
0024-0624-00-60131	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,892.29	21,783.22	3,762.78	14.73 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	6,766.72	71,324.22	1,475.78	2.03 %
0024-0624-00-60310	RETIREMENT	43,394.00	43,394.00	3,376.71	38,406.59	4,987.41	11.49 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	1,912.72	587.28	23.49 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,115.47	11,030.17	3,969.83	26.47 %
0024-0624-00-62100	UNIFORMS	6,000.00	6,000.00	278.40	3,425.79	2,574.21	42.90 %
0024-0624-00-62500	WORKERS COMP INSURANCE	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	216.67	1,483.33	87.25 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	189.04	2,125.07	3,374.93	61.36 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	264.90	55,064.28	25,935.72	32.02 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	1,674.75	28,018.52	121,981.48	81.32 %
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	280.53	3,700.91	299.09	7.48 %
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	1,423.91	28,460.37	-8,460.37	-42.30 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,000.83	7,709.00	2,291.00	22.91 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	1,446.50	19,069.17	10,930.83	36.44 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	50.00	450.00	50.00	10.00 %
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	3,797.00	703.00	15.62 %
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	-229.67	-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 %
	Expense Total:	1,109,500.00	1,109,500.00	45,631.06	1,490,058.76	-380,558.76	-34.30%
	Department: 0624 - PCT #4 Total:	1,109,500.00	1,109,500.00	45,631.06	1,490,058.76	-380,558.76	-34.30%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	-35,331.43	-391,188.04	-291,188.04	-291.19%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,190.40	1,190.40	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	7,069.64	34,468.13	34,468.13	0.00 %
	Revenue Total:	0.00	0.00	7,069.64	35,658.53	35,658.53	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	7,069.64	35,658.53	35,658.53	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	8,928.23	-8,928.23	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	1,399.04	-1,399.04	0.00 %
	Expense Total:	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	7,069.64	15,002.35	15,002.35	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	175.74	175.74	0.00 %
	Revenue Total:	0.00	0.00	0.00	175.74	175.74	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	175.74	175.74	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	175.74	175.74	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	5,057.77	5,057.77	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,502.38	1,502.38	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,560.15	6,560.15	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,560.15	6,560.15	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0045-0553-00-61833	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	6,425.20	6,425.20	0.00%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	3,347.00	16,677.75	6,177.75	158.84 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	6,469.37	-8,530.63	56.87 %
0050-0100-00-46100	INTEREST INCOME	300.00	300.00	0.00	1,573.51	1,273.51	524.50 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Revenue Total:	95,800.00	95,800.00	3,347.00	24,720.63	-71,079.37	74.20%
	Department: 0100 - 0100 Total:	95,800.00	95,800.00	3,347.00	24,720.63	-71,079.37	74.20%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	SALARY, BALIFF	2,000.00	2,000.00	100.00	1,125.00	875.00	43.75 %
0050-0476-00-60133	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	1,105.00	5,872.50	2,127.50	26.59 %
0050-0476-00-60300	FICA	700.00	700.00	80.92	497.21	202.79	28.97 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	156.64	909.62	390.38	30.03 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	400.00	0.00	0.00 %
	Expense Total:	12,400.00	12,400.00	1,482.56	8,804.33	3,595.67	29.00%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,482.56	8,804.33	3,595.67	29.00%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	SALARY, BALIFFS	50,000.00	50,000.00	3,872.50	47,573.75	2,426.25	4.85 %
0050-0477-00-60134	SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	285.77	3,490.59	1,209.41	25.73 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	503.42	6,184.71	2,015.29	24.58 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	3,380.77	67.62 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	83,400.00	83,400.00	4,661.69	58,868.28	24,531.72	29.41%
	Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	4,661.69	58,868.28	24,531.72	29.41%
	Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	-2,797.25	-42,951.98	-42,951.98	0.00%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LIBRARY FEES	12,500.00	12,500.00	2,063.78	11,594.82	-905.18	7.24 %
	Revenue Total:	12,500.00	12,500.00	2,063.78	11,594.82	-905.18	7.24%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	2,063.78	11,594.82	-905.18	7.24%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	118.90	1,010.68	8,989.32	89.89 %
	Expense Total:	10,000.00	10,000.00	118.90	1,010.68	8,989.32	89.89%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	118.90	1,010.68	8,989.32	89.89%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,944.88	10,584.14	8,084.14	-323.37%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	857.98	7,356.32	-2,143.68	22.57 %
0060-0100-00-46100	INTEREST INCOME	100.00	100.00	0.00	770.74	670.74	770.74 %
	Revenue Total:	9,600.00	9,600.00	857.98	8,127.06	-1,472.94	15.34%
	Department: 0100 - 0100 Total:	9,600.00	9,600.00	857.98	8,127.06	-1,472.94	15.34%
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 %

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	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	857.98	-527.94	-527.94	0.00%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	20.00	301.75	-298.25	49.71 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	695.90	782.67	382.67	195.67 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	67.72	331.29	-2,668.71	88.96 %
0062-0100-00-46100	INTEREST INCOME	600.00	600.00	0.00	1,594.08	994.08	265.68 %
	Revenue Total:	4,600.00	4,600.00	783.62	3,009.79	-1,590.21	34.57%
	Department: 0100 - 0100 Total:	4,600.00	4,600.00	783.62	3,009.79	-1,590.21	34.57%
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	783.62	3,009.79	9,009.79	150.16%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	20.00	460.00	460.00	0.00 %
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	305.00	305.00	0.00 %
	Revenue Total:	0.00	0.00	20.00	765.00	765.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	20.00	765.00	765.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	20.00	765.00	765.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	46.54	46.54	0.00 %
	Revenue Total:	0.00	0.00	0.00	46.54	46.54	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	46.54	46.54	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	46.54	46.54	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	609,221.00	609,221.00	2,497.09	639,917.51	30,696.51	105.04 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00	1,713.28	6,431.31	-55.69	0.86 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	414.82	5,826.45	-1,173.55	16.77 %
0075-0100-00-46100	INTEREST INCOME	7,492.00	7,492.00	0.00	9,722.06	2,230.06	129.77 %
	Revenue Total:	630,200.00	630,200.00	4,625.19	661,897.33	31,697.33	5.03%
	Department: 0100 - 0100 Total:	630,200.00	630,200.00	4,625.19	661,897.33	31,697.33	5.03%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	79,154.15	-992.15	-1.27 %
0075-0750-00-80000	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%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	10,575.00	0.00	0.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
0075-0755-00-80001	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	4,625.19	36,668.18	30,718.18	-516.27%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	63.07	1,108.25	-1,108.25	0.00 %
	Expense Total:	0.00	0.00	63.07	1,108.25	-1,108.25	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	63.07	1,108.25	-1,108.25	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	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	-63.07	-778.25	-778.25	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	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							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,843.00	20,273.00	-20,273.00	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.14	1,541.73	-1,541.73	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.58	2,635.49	-2,635.49	0.00 %
	Expense Total:	0.00	0.00	2,222.72	24,450.22	-24,450.22	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,222.72	24,450.22	-24,450.22	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,222.72	-6,116.88	-6,116.88	0.00%
Fund: 0107 - Sheriff							
Department: 0000 - 0000							
Revenue							
0107-0000-00-46100	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	-643,544.82	3,727,681.59	5,166,931.59	359.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture						
Department: 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	404.04	9,322.46	-9,322.46	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	404.04	9,322.46	-9,322.46	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-404.04	1,502.03	1,502.03	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	7,169.29	7,169.29	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	7,169.29	7,169.29	0.00%
Department: 0475 - COUNTY ATTORNEY						
Revenue	0.00	0.00	0.00	-8,007.56	-8,007.56	0.00%
Expense	0.00	0.00	0.00	17,471.58	-17,471.58	0.00%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	-25,479.14	-25,479.14	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-18,309.85	-18,309.85	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	493,550.00	493,550.00	-13,222.23	551,536.14	57,986.14	11.75%
Department: 0000 - 0000 Total:	493,550.00	493,550.00	-13,222.23	551,536.14	57,986.14	11.75%
Department: 0100 - 0100						
Revenue	12,322,200.00	12,322,200.00	688,366.86	13,560,236.08	1,238,036.08	10.05%
Department: 0100 - 0100 Total:	12,322,200.00	12,322,200.00	688,366.86	13,560,236.08	1,238,036.08	10.05%
Department: 0200 - 0200						
Revenue	5,000.00	5,000.00	3,075.36	13,560.83	8,560.83	171.22%
Department: 0200 - 0200 Total:	5,000.00	5,000.00	3,075.36	13,560.83	8,560.83	171.22%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	104.00	20,890.00	-5,310.00	20.27%
Expense	230,370.00	230,370.00	18,641.23	206,189.50	24,180.50	10.50%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-204,170.00	-204,170.00	-18,537.23	-185,299.50	18,870.50	9.24%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,318,560.00	1,318,560.00	35,718.87	1,169,471.59	149,088.41	11.31%
Department: 0401 - COMMISSIONER'S COURT Total:	1,318,560.00	1,318,560.00	35,718.87	1,169,471.59	149,088.41	11.31%
Department: 0403 - COUNTY CLERK						
Revenue	201,650.00	201,650.00	28,954.50	180,460.89	-21,189.11	10.51%
Expense	412,750.00	412,750.00	22,129.25	300,157.69	112,592.31	27.28%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-211,100.00	-211,100.00	6,825.25	-119,696.80	91,403.20	43.30%
Department: 0410 - ELECTIONS						
Expense	210,700.00	210,700.00	42,615.18	195,804.67	14,895.33	7.07%
Department: 0410 - ELECTIONS Total:	210,700.00	210,700.00	42,615.18	195,804.67	14,895.33	7.07%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	9,125.48	26,214.39	5,785.61	18.08%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	9,125.48	26,214.39	5,785.61	18.08%
Department: 0428 - PUBLIC DEFENDER						
Revenue	12,000.00	12,000.00	771.88	9,515.27	-2,484.73	20.71%
Expense	255,400.00	255,400.00	20,504.84	227,455.24	27,944.76	10.94%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-243,400.00	-243,400.00	-19,732.96	-217,939.97	25,460.03	10.46%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,900.00	26,900.00	-584.64	17,825.36	9,074.64	33.73%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	-584.64	17,825.36	9,074.64	33.73%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	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	21,277.69	5,622.31	20.90%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	0.00	21,277.69	5,622.31	20.90%
Department: 0435 - DISTRICT COURT						
Revenue	58,500.00	58,500.00	4,666.67	49,515.10	-8,984.90	15.36%
Expense	91,000.00	91,000.00	2,470.70	46,424.96	44,575.04	48.98%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-32,500.00	-32,500.00	2,195.97	3,090.14	35,590.14	109.51%
Department: 0440 - 0440						
Expense	72,350.00	72,350.00	5,554.75	64,628.39	7,721.61	10.67%
Department: 0440 - 0440 Total:	72,350.00	72,350.00	5,554.75	64,628.39	7,721.61	10.67%
Department: 0450 - DISTRICT CLERK						
Revenue	44,000.00	44,000.00	7,492.78	55,503.02	11,503.02	26.14%
Expense	246,050.00	246,050.00	19,080.11	223,241.71	22,808.29	9.27%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-202,050.00	-202,050.00	-11,587.33	-167,738.69	34,311.31	16.98%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	13,420.51	101,283.96	-13,716.04	11.93%
Expense	194,050.00	194,050.00	16,055.05	168,632.18	25,417.82	13.10%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-79,050.00	-79,050.00	-2,634.54	-67,348.22	11,701.78	14.80%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	7,015.97	52,216.23	-7,783.77	12.97%
Expense	191,200.00	191,200.00	15,614.64	166,689.22	24,510.78	12.82%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-131,200.00	-131,200.00	-8,598.67	-114,472.99	16,727.01	12.75%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	100,000.00	100,000.00	6,587.09	58,070.21	-41,929.79	41.93%
Expense	190,650.00	190,650.00	14,174.40	148,168.44	42,481.56	22.28%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-90,650.00	-90,650.00	-7,587.31	-90,098.23	551.77	0.61%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	60,000.00	60,000.00	6,996.90	53,008.44	-6,991.56	11.65%
Expense	172,625.00	172,625.00	11,804.33	139,835.36	32,789.64	18.99%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-112,625.00	-112,625.00	-4,807.43	-86,826.92	25,798.08	22.91%
Department: 0475 - COUNTY ATTORNEY						
Revenue	10,000.00	10,000.00	2,486.75	9,890.75	-109.25	1.09%
Expense	561,330.00	561,330.00	42,967.42	472,168.78	89,161.22	15.88%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-551,330.00	-551,330.00	-40,480.67	-462,278.03	89,051.97	16.15%
Department: 0495 - COUNTY AUDITOR						
Expense	244,700.00	244,700.00	5,838.96	217,142.88	27,557.12	11.26%
Department: 0495 - COUNTY AUDITOR Total:	244,700.00	244,700.00	5,838.96	217,142.88	27,557.12	11.26%
Department: 0497 - COUNTY TREASURER						
Expense	93,735.00	93,735.00	7,838.14	83,069.89	10,665.11	11.38%
Department: 0497 - COUNTY TREASURER Total:	93,735.00	93,735.00	7,838.14	83,069.89	10,665.11	11.38%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	390,150.00	390,150.00	0.00	518,637.28	128,487.28	32.93%
Expense	329,825.00	329,825.00	26,379.48	262,140.51	67,684.49	20.52%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	60,325.00	60,325.00	-26,379.48	256,496.77	196,171.77	-325.19%
Department: 0510 - COURTHOUSE BLDG						
Expense	661,300.00	661,300.00	62,035.86	800,468.61	-139,168.61	-21.04%
Department: 0510 - COURTHOUSE BLDG Total:	661,300.00	661,300.00	62,035.86	800,468.61	-139,168.61	-21.04%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	550.00	50.00	10.00%
Expense	5,000.00	5,000.00	340.98	1,332.63	3,667.37	73.35%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-4,500.00	-4,500.00	-340.98	-782.63	3,717.37	82.61%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	75,000.00	75,000.00	3,640.00	76,880.00	1,880.00	2.51%
Expense	51,900.00	51,900.00	2,938.44	35,761.51	16,138.49	31.10%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	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	701.56	41,118.49	18,018.49	-78.00%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	209,500.00	209,500.00	9,039.75	131,297.31	78,202.69	37.33%
Department: 0530 - EMERGENCY MANAGEMENT Total:	209,500.00	209,500.00	9,039.75	131,297.31	78,202.69	37.33%
Department: 0540 - EMS						
Revenue	1,400,000.00	1,400,000.00	139,345.92	1,465,753.93	65,753.93	4.70%
Expense	3,117,829.00	3,168,145.00	250,763.05	2,798,603.78	369,541.22	11.66%
Department: 0540 - EMS Surplus (Deficit):	-1,717,829.00	-1,768,145.00	-111,417.13	-1,332,849.85	435,295.15	24.62%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,900.00	40,900.00	3,123.55	37,524.86	3,375.14	8.25%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,900.00	40,900.00	3,123.55	37,524.86	3,375.14	8.25%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	44,400.00	44,400.00	3,077.03	34,204.97	10,195.03	22.96%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,400.00	44,400.00	3,077.03	34,204.97	10,195.03	22.96%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,300.00	40,300.00	3,121.84	34,184.32	6,115.68	15.18%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,300.00	40,300.00	3,121.84	34,184.32	6,115.68	15.18%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,300.00	39,300.00	3,069.68	33,385.31	5,914.69	15.05%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,300.00	39,300.00	3,069.68	33,385.31	5,914.69	15.05%
Department: 0555 - RURAL ADDRESSING						
Revenue	2,500.00	2,500.00	100.00	3,942.00	1,442.00	57.68%
Expense	179,085.00	179,085.00	11,346.03	137,864.24	41,220.76	23.02%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-176,585.00	-176,585.00	-11,246.03	-133,922.24	42,662.76	24.16%
Department: 0560 - COUNTY SHERIFF						
Revenue	184,250.00	184,250.00	33,496.47	151,339.99	-32,910.01	17.86%
Expense	3,639,200.00	3,639,200.00	533,654.46	3,122,183.03	517,016.97	14.21%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-3,454,950.00	-3,454,950.00	-500,157.99	-2,970,843.04	484,106.96	14.01%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	345.00	1,650.00	1,150.00	230.00%
Expense	2,157,400.00	2,157,400.00	273,524.95	1,985,192.67	172,207.33	7.98%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,156,900.00	-2,156,900.00	-273,179.95	-1,983,542.67	173,357.33	8.04%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	206,550.00	206,550.00	5,816.18	217,184.73	-10,634.73	-5.15%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	206,550.00	206,550.00	5,816.18	217,184.73	-10,634.73	-5.15%
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	1,600.21	25,197.14	5,532.86	18.00%
Department: 0580 - VETERAN SERVICE OFFICER Total:	30,730.00	30,730.00	1,600.21	25,197.14	5,532.86	18.00%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	367,500.00	367,500.00	11,537.41	342,485.22	25,014.78	6.81%
Department: 0585 - INFORMATION TECHNOLOGY Total:	367,500.00	367,500.00	11,537.41	342,485.22	25,014.78	6.81%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	10,906.00	166,937.00	7,443.00	4.27%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	10,906.00	166,937.00	7,443.00	4.27%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	374,070.00	374,070.00	1,592.93	37,576.54	336,493.46	89.95%
Department: 0645 - INDIGENT HEALTHCARE Total:	374,070.00	374,070.00	1,592.93	37,576.54	336,493.46	89.95%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,350.00	133,350.00	10,947.02	109,875.56	23,474.44	17.60%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,350.00	133,350.00	10,947.02	109,875.56	23,474.44	17.60%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	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	4,382.58	52,646.44	7,168.56	11.98%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	59,815.00	59,815.00	4,382.58	52,646.44	7,168.56	11.98%
Department: 0685 - HGAC SOLID WASTE GRANT						
Revenue	0.00	0.00	71,502.13	71,502.13	71,502.13	0.00%
Expense	0.00	0.00	71,502.13	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	-64,116.22	137,498.08	263,401.92	65.70%
Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	-64,116.22	137,498.08	263,401.92	65.70%
Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	-520,985.49	2,521,715.72	3,864,715.72	287.77%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	144,300.00	144,300.00	16,863.38	146,239.84	1,939.84	1.34%
Department: 0100 - 0100 Total:	144,300.00	144,300.00	16,863.38	146,239.84	1,939.84	1.34%
Department: 0613 - 0613						
Expense	143,000.00	143,000.00	1,763.30	23,726.92	119,273.08	83.41%
Department: 0613 - 0613 Total:	143,000.00	143,000.00	1,763.30	23,726.92	119,273.08	83.41%
Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	15,100.08	122,512.92	121,212.92	-9,324.07%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	139,000.00	139,000.00	11,118.39	172,773.95	33,773.95	24.30%
Department: 0100 - 0100 Total:	139,000.00	139,000.00	11,118.39	172,773.95	33,773.95	24.30%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	15,145.03	145,457.05	-6,457.05	-4.65%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	15,145.03	145,457.05	-6,457.05	-4.65%
Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	-4,026.64	27,316.90	27,316.90	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	192.16	26,179.84	-26,179.84	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	192.16	26,179.84	-26,179.84	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-192.16	-19,505.43	-19,505.43	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	0.00	152,550.00	-152,550.00	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	152,550.00	-152,550.00	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	20,679.31	219,273.26	219,273.26	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	20,679.31	219,273.26	219,273.26	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	20,679.31	66,723.26	66,723.26	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	11,050.00	12,250.00	12,250.00	0.00%
Expense	0.00	0.00	36.77	9,269.85	-9,269.85	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	11,013.23	2,980.15	2,980.15	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	11,013.23	2,980.79	2,980.79	0.00%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	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	1,204,500.00	14,634.49	1,334,022.59	129,522.59	10.75%
Department: 0100 - 0100 Total:	1,204,500.00	1,204,500.00	14,634.49	1,334,022.59	129,522.59	10.75%
Department: 0621 - PCT #1						
Expense	1,204,500.00	1,204,500.00	59,746.11	1,081,667.67	122,832.33	10.20%
Department: 0621 - PCT #1 Total:	1,204,500.00	1,204,500.00	59,746.11	1,081,667.67	122,832.33	10.20%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	0.00	0.00	-45,111.62	252,354.92	252,354.92	0.00%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,208,500.00	1,208,500.00	12,592.25	1,331,161.44	122,661.44	10.15%
Department: 0100 - 0100 Total:	1,208,500.00	1,208,500.00	12,592.25	1,331,161.44	122,661.44	10.15%
Department: 0622 - PCT #2						
Expense	1,208,500.00	1,208,500.00	42,821.59	716,220.55	492,279.45	40.73%
Department: 0622 - PCT #2 Total:	1,208,500.00	1,208,500.00	42,821.59	716,220.55	492,279.45	40.73%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	0.00	0.00	-30,229.34	614,940.89	614,940.89	0.00%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,393,500.00	1,393,500.00	14,459.41	1,532,283.90	138,783.90	9.96%
Department: 0100 - 0100 Total:	1,393,500.00	1,393,500.00	14,459.41	1,532,283.90	138,783.90	9.96%
Department: 0623 - PCT #3						
Expense	1,393,500.00	1,393,500.00	78,734.40	1,007,948.74	385,551.26	27.67%
Department: 0623 - PCT #3 Total:	1,393,500.00	1,393,500.00	78,734.40	1,007,948.74	385,551.26	27.67%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	-64,274.99	524,335.16	524,335.16	0.00%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,009,500.00	1,009,500.00	10,299.63	1,098,870.72	89,370.72	8.85%
Department: 0100 - 0100 Total:	1,009,500.00	1,009,500.00	10,299.63	1,098,870.72	89,370.72	8.85%
Department: 0624 - PCT #4						
Expense	1,109,500.00	1,109,500.00	45,631.06	1,490,058.76	-380,558.76	-34.30%
Department: 0624 - PCT #4 Total:	1,109,500.00	1,109,500.00	45,631.06	1,490,058.76	-380,558.76	-34.30%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	-35,331.43	-391,188.04	-291,188.04	-291.19%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	7,069.64	35,658.53	35,658.53	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	7,069.64	35,658.53	35,658.53	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	7,069.64	15,002.35	15,002.35	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	175.74	175.74	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	175.74	175.74	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	175.74	175.74	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	6,560.15	6,560.15	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,560.15	6,560.15	0.00%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	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 - LEO5E Account Surplus (Deficit):	0.00	0.00	0.00	6,425.20	6,425.20	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	95,800.00	95,800.00	3,347.00	24,720.63	-71,079.37	74.20%
Department: 0100 - 0100 Total:	95,800.00	95,800.00	3,347.00	24,720.63	-71,079.37	74.20%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	1,482.56	8,804.33	3,595.67	29.00%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,482.56	8,804.33	3,595.67	29.00%
Department: 0477 - COURTHOUSE SECURITY						
Expense	83,400.00	83,400.00	4,661.69	58,868.28	24,531.72	29.41%
Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	4,661.69	58,868.28	24,531.72	29.41%
Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	-2,797.25	-42,951.98	-42,951.98	0.00%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	2,063.78	11,594.82	-905.18	7.24%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	2,063.78	11,594.82	-905.18	7.24%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	118.90	1,010.68	8,989.32	89.89%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	118.90	1,010.68	8,989.32	89.89%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,944.88	10,584.14	8,084.14	-323.37%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	9,600.00	9,600.00	857.98	8,127.06	-1,472.94	15.34%
Department: 0100 - 0100 Total:	9,600.00	9,600.00	857.98	8,127.06	-1,472.94	15.34%
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	857.98	-527.94	-527.94	0.00%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	4,600.00	4,600.00	783.62	3,009.79	-1,590.21	34.57%
Department: 0100 - 0100 Total:	4,600.00	4,600.00	783.62	3,009.79	-1,590.21	34.57%
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	783.62	3,009.79	9,009.79	150.16%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	20.00	765.00	765.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	20.00	765.00	765.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	20.00	765.00	765.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	46.54	46.54	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	46.54	46.54	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	46.54	46.54	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	630,200.00	630,200.00	4,625.19	661,897.33	31,697.33	5.03%

Budget Report

For Fiscal: FY 2023 Period Ending: 11/30/2023

Account Typ...	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	4,625.19	661,897.33	31,697.33	5.03%
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	4,625.19	36,668.18	30,718.18	-516.27%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	63.07	1,108.25	-1,108.25	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	63.07	1,108.25	-1,108.25	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	-63.07	-778.25	-778.25	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	2,222.72	24,450.22	-24,450.22	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,222.72	24,450.22	-24,450.22	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,222.72	-6,116.88	-6,116.88	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	-643,544.82	3,727,681.59	5,166,931.59	359.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-404.04	1,502.03	1,502.03
0011 - County Attorney Seizure	0.00	0.00	0.00	-18,309.85	-18,309.85
0012 - General Fund	-1,292,684.00	-1,343,000.00	-520,985.49	2,521,715.72	3,864,715.72
0013 - Records Preservation	1,300.00	1,300.00	15,100.08	122,512.92	121,212.92
0014 - Airport	0.00	0.00	-4,026.64	27,316.90	27,316.90
0015 - Sheriff's Forfeiture	0.00	0.00	-192.16	-19,505.43	-19,505.43
0016 - America Rescue Plan	0.00	0.00	20,679.31	66,723.26	66,723.26
0017 - Colorado County Fairgroun	0.00	0.00	11,013.23	2,980.79	2,980.79
0021 - Road & Bridge Pct 1	0.00	0.00	-45,111.62	252,354.92	252,354.92
0022 - Road & Bridge Pct 2	0.00	0.00	-30,229.34	614,940.89	614,940.89
0023 - Road & Bridge Pct 3	0.00	0.00	-64,274.99	524,335.16	524,335.16
0024 - Road & Bridge Pct 4	-100,000.00	-100,000.00	-35,331.43	-391,188.04	-291,188.04
0031 - Election Services Contract	0.00	0.00	7,069.64	15,002.35	15,002.35
0032 - HAVA Cares Act	0.00	0.00	0.00	175.74	175.74
0045 - LEOSE Account	0.00	0.00	0.00	6,425.20	6,425.20
0050 - Security Fund	0.00	0.00	-2,797.25	-42,951.98	-42,951.98
0055 - Law Library	2,500.00	2,500.00	1,944.88	10,584.14	8,084.14
0060 - Justice Court Tech	0.00	0.00	857.98	-527.94	-527.94
0062 - Co & District Court Tech	-6,000.00	-6,000.00	783.62	3,009.79	9,009.79
0065 - Historical Commission	0.00	0.00	20.00	765.00	765.00
0070 - Capital Projects	0.00	0.00	0.00	46.54	46.54
0075 - Debt Service	5,950.00	5,950.00	4,625.19	36,668.18	30,718.18
0080 - Hot Check	0.00	0.00	-63.07	-778.25	-778.25
0085 - Cty Atty State Supplement	0.00	0.00	-2,222.72	-6,116.88	-6,116.88
0107 - Sheriff	0.00	0.00	0.00	0.43	0.43
Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	-643,544.82	3,727,681.59	5,166,931.59

Section 3

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation
 as of November 30, 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 November 30, 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

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	414.61
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	670.22
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	767.15
GHS, LTD	Oct 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	1,541.38
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	585.71
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	867.62
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	896.93
GHS, LTD	Nov 2023	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	924.23
Department 0000 - 0000 Total:					6,667.85
Department: 0400 - COUNTY JUDGE					
Dewitt Poth and Son	735657-0	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Copier Maint/Syste...	55.24
Aqua Beverage Company	125844	SUPPLIES/EQUIPMENT UNDER...	0012-0400-00-62640	Cty Judge cooler rent & water	46.50
GreatAmerica Financial Svcs	35442213	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	128.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Service	17.36
Department 0400 - COUNTY JUDGE Total:					247.10
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	Nov 23	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Nov 2023 legal consult fees	100.00
TAC Risk Management Pool	00000640	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Q4 workers comp	26,873.50
TAC Education Dept.	345914	COMM TRAINING/CONFEREN...	0012-0401-00-60400	Reg - '24 Annual VG Young Inst...	250.00
Department 0401 - COMMISSIONER'S COURT Total:					27,223.50
Department: 0403 - COUNTY CLERK					
Dewitt Poth and Son	736074-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Copier Maint/System...	72.97
Dewitt Poth and Son	736075-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Copier Maint/Syste...	46.63
Dewitt Poth and Son	736540-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Courtroom Copier Maint/...	30.00
Dewitt Poth and Son	737455-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Plotter Maint	55.00
TAC Education Dept.	239033	CONFERENCE/SEMINARS/DUES	0012-0403-00-61700	CDCAT membership dues	150.00
TAC Education Dept.	249698	CONFERENCE/SEMINARS/DUES	0012-0403-00-61700	CDCAT annual membership d...	55.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Service	17.37
Department 0403 - COUNTY CLERK Total:					426.97
Department: 0410 - ELECTONS					
Cody Nance	2023 cell phone	COMMUNICATION EXPENSE	0012-0410-00-61000	Jan-Nov cell phone reimburs...	220.00
Amazon Capital Services	17XD-LXXH-3RDX	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections chair leg floor protec...	37.98
Charter Communications	184891201120123	COMMUNICATION EXPENSE	0012-0410-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1K3K-K94W-ML7L	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Eletions returned chair protec...	-37.96
Amazon Capital Services	1LN3-R11Y-N7QQ	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	1GL clear plastic jugs	113.98
Amazon Capital Services	1LN3-R11Y-N7QQ	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	office chair	95.98
Amazon Capital Services	1RFR-TTL3-CYQF	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	return 3 tier rolling cart	-68.99
Election Systems & Software, ...	CD2072649	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	ExpressPoll Flipstand	211.63
Department 0410 - ELECTONS Total:					589.99
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	849355984	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Online Subscriptions	76.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Service	17.36
Relx Inc.	3094817672	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Nov online subscriptions	131.34
Department 0428 - PUBLIC DEFENDER Total:					224.70
Department: 0435 - DISTRICT COURT					
Rolando A Hernandez	2688	INTERPRETORS	0012-0435-00-66530	CR23-099, CR23-101 & CR23-...	300.00
Rolando A Hernandez	2688	INTERPRETORS	0012-0435-00-66530	154 miles	100.87
BCC Languages LLC	23-0199	INTERPRETORS	0012-0435-00-66530	Spanish Interpreter on 11.27....	20.00
Department 0435 - DISTRICT COURT Total:					600.87

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0450 - DISTRICT CLERK					
Dewitt Poth and Son	736076-0	COPIER USAGE EXPENSE	0012-0450-00-62400	Dist Clerk Copier Maint/Syste...	136.22
GreatAmerica Financial Svcs	35442213	COPIER USAGE EXPENSE	0012-0450-00-62400	Toshiba TASKalfa 4012i	92.40
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1LWK-PR3Y-3KXL	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	ALPHABETICAL TAB INDEXES	3.99
Amazon Capital Services	1YDP-XKGV-33D6	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Bluetooth wireless number pa...	19.99
Timedok	2075	SUPPLIES/EQUIPMENT UNDER...	0012-0450-00-62640	Equipment repair	203.92
Department 0450 - DISTRICT CLERK Total:					473.89
Department: 0451 - JUSTICE OF THE PEACE #1					
Texas Parks and Wildlife Depa...	CR-23-0759	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	A8524450/Ryan Jacob Martin...	425.00
Texas Parks and Wildlife Depa...	CR-23-0760	JUSTICE OF PEACE PCT. #1	0012-0451-00-44262	Ticket A8524450/Ryan Martin ...	425.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					850.00
Department: 0452 - JUSTICE OF THE PEACE #2					
Boe Reeves	Nov 20-26 mileage	TRAVEL EXPENSES	0012-0452-00-62000	JP2 Nov 20-26 mileage	64.19
Aqua Beverage Company	293301	SUPPLIES/EQUIPMENT UNDER...	0012-0452-00-62640	JP2 water & cooler rent	42.50
Department 0452 - JUSTICE OF THE PEACE #2 Total:					106.69
Department: 0453 - JUSTICE OF THE PEACE #3					
Weimar Home Furnishings, Inc.	59783	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 wood blinds	320.00
Aqua Beverage Company	125846	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 water & cooler rent	41.49
Blue Media, LLC	IN2308200898	SUPPLIES/EQUIPMENT UNDER...	0012-0453-00-62640	JP3 TX Criminal & Traffic Law...	85.95
Charter Communications	184891201120123	COMMUNICATIONS	0012-0453-00-61000	Trunked Voice Service	17.36
Department 0453 - JUSTICE OF THE PEACE #3 Total:					464.80
Department: 0454 - JUSTICE OF THE PEACE #4					
Stan Warfield	Nov '23 mileage	TRAVEL EXPENSES	0012-0454-00-62000	11.1.23 - 11.28.23 mileage	302.61
Aqua Beverage Company	122951	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4 water & cooler rent	52.98
Prestige Office Products, LLC	130605	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4 office supplies	419.40
Department 0454 - JUSTICE OF THE PEACE #4 Total:					774.99
Department: 0475 - COUNTY ATTORNEY					
Comdata	XY863120423	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney fuel	105.51
Jay Johannes	11.2&3.2023 DNA conf	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Understanding DNA for lawye...	236.32
Jay Johannes	11.29-12.1.23 conf exps	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Embassy Suites hotel for confe..	316.78
Jay Johannes	11.29-12.1.23 conf exps	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	mileage for conference	346.50
CDW Government	NH92875	EQUIPMENT	0012-0475-00-67115	Fujitsu SP-1130NE scanner	328.11
CDW Government	NH92875	EQUIPMENT	0012-0475-00-67115	Dell LAT 3540 laptop	935.99
Charter Communications	184891201120123	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Trunked Voice Service	17.36
Relx Inc.	3094817672	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Nov online subscriptions	131.34
Department 0475 - COUNTY ATTORNEY Total:					2,417.91
Department: 0495 - COUNTY AUDITOR					
A L & M Building Supply	562140	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Auditor keys cut	7.60
A L & M Building Supply	562140	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Auditor keys cut	7.96
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Service	17.36
Amazon Capital Services	1TLR-D1VV-4VCG	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	2 hole punch	11.84
Department 0495 - COUNTY AUDITOR Total:					44.76
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Service	17.36
Department 0497 - COUNTY TREASURER Total:					17.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Prestige Office Products, LLC	130556	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC staples	9.45
Amazon Capital Services	13CN-LY9K-JPL6	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC Instacheck Counterfeit De...	581.70
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Service	17.37
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					608.52
Department: 0510 - COURTHOUSE BLDG					
Comdata	XY863120423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance fuel	92.07
Aqua Beverage Company	125849	MISCELLANEOUS EXPENSE	0012-0510-00-69064	Probation water & cooler rent	110.03
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-17 install 17 wall div..	7,590.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-16 update wiring	9,600.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	Draw off Bid	40,000.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-20 Rep HVAC & retu..	940.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-19 Attic Staris in vot...	690.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO#2023-18 block out for TV ...	1,290.00
Mike Darr Construction, Inc.	1490	REPAIRS TO BLDGS	0012-0510-00-63210	CO# 2023-21 park benches pa...	1,190.00
Christmas Designers.com LLC	36018	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	decorations for CH lawn tree	693.00
A L & M Building Supply	562681	GROUNDS MAINTENANCE	0012-0510-00-63100	Floodlight Photo call for CH la...	13.29
Condra Communications	70646	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Dect Alarm System Monitoring..	20.00
A-Line Auto Parts	10050199	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maint - water pump for 2016 ...	136.41
Toepperwein Air-Conditioning	16669	REPAIRS TO BLDGS	0012-0510-00-63210	repairs to Ag Bldg	3,334.36
TAC Risk Management Pool	40698	BUILDING INSURANCE	0012-0510-00-66710	Property coverage 1/1 - 7/1/2...	61,391.00
A L & M Building Supply	562196	GROUNDS MAINTENANCE	0012-0510-00-63100	40# top soil for CH Lawn	11.38
A L & M Building Supply	562321	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maint parts	151.28
Columbus Plumbing & Service,..	6384	REPAIRS TO BLDGS	0012-0510-00-63210	Repairs at EMS Services Bldg	71.00
Constellation New Energy, Inc.	66826499601	UTILITIES	0012-0510-00-63000	Electricity	167.22
Constellation New Energy, Inc.	66826500801	UTILITIES	0012-0510-00-63000	Travis Streetlights	8.96
Constellation New Energy, Inc.	66830174601	UTILITIES	0012-0510-00-63000	Electricity	1,496.84
Constellation New Energy, Inc.	66830175901	UTILITIES	0012-0510-00-63000	Electricity	1,496.84
Constellation New Energy, Inc.	66830177601	UTILITIES	0012-0510-00-63000	Electricity	17.91
Constellation New Energy, Inc.	66830181401	UTILITIES	0012-0510-00-63000	Electricity	1,012.26
Constellation New Energy, Inc.	66832615401	UTILITIES	0012-0510-00-63000	Electricity	104.19
Constellation New Energy, Inc.	66923541701	UTILITIES	0012-0510-00-63000	Electricity	425.42
Constellation New Energy, Inc.	670050987001	UTILITIES	0012-0510-00-63000	Electricity	323.53
Constellation New Energy, Inc.	67005987701	UTILITIES	0012-0510-00-63000	Streetlights	78.08
Constellation New Energy, Inc.	67025491901	UTILITIES	0012-0510-00-63000	Travis Streetlights	10.99
Constellation New Energy, Inc.	67039382201	UTILITIES	0012-0510-00-63000	Travis Streetlights	10.99
Constellation New Energy, Inc.	67039399701	UTILITIES	0012-0510-00-63000	Electricity	5.86
Constellation New Energy, Inc.	67044366701	UTILITIES	0012-0510-00-63000	Electricity	13.09
A-Line Auto Parts	10052380	REPAIRS TO EQUIPMENT	0012-0510-00-63415	collant & brake clean for 2016...	25.25
Bold Plumbing, LLC	111623-C-FE	REPAIRS TO BLDGS	0012-0510-00-63210	Water heater repair at Service...	309.90
Gulf Coast Paper Co., Inc.	2478907	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	524.91
Gulf Coast Paper Co., Inc.	2478907	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	28.18
Department 0510 - COURTHOUSE BLDG Total:					133,384.24
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Prestige Office Products, LLC	130578	SUPPLIES/EQUIPMENT UNDER...	0012-0525-00-62640	OSSF copy paper	54.99
Prestige Office Products, LLC	130578	SUPPLIES/EQUIPMENT UNDER...	0012-0525-00-62640	OSSF 2024 Desk calendars	26.85
Prestige Office Products, LLC	130615	SUPPLIES/EQUIPMENT UNDER...	0012-0525-00-62640	OSSF Misc office supplies	381.09
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					462.93
Department: 0530 - EMERGENCY MANAGEMENT					
Harris Cty Accts Rec-Radio	112028	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	8/1-8/31 Monthly SW-WAVE	45.00
Langford Community Mgmt Sv...	5444	STATE HOMELAND SECURITY ...	0012-0530-00-69074	Benchmark#1 Planning Milest...	6,786.00
Department 0530 - EMERGENCY MANAGEMENT Total:					6,831.00
Department: 0540 - EMS					
Comdata	XY863120423	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,245.89
Aqua Beverage Company	122940	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Station 3 water & cooler ...	71.96
Aqua Beverage Company	123965	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Station 1 water & cooler ...	143.90
Aqua Beverage Company	293281	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Station 5 water & cooler ...	51.98
United Radio Inc.	321553248	RADIOS & RADIO REPAIRS	0012-0540-20-63400	EMS radio repair	496.20
Henry Schein Inc.	59857578	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	279.39
Quadmed Inc.	246114	AMBULANCE SUPPLIES	0012-0540-21-62612	StatPacks G3 Responder Red	3,383.40
Quadmed Inc.	246144	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	692.79
3L USA LLC	322586	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,311.62
3L USA LLC	322586	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,135.37
Linde Gas & Equipment Inc.	34951385	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	257.87
O'Reilly Auto Parts Store 3905	3905-165358	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS air filters	76.06
O'Reilly Auto Parts Store 3905	3905-165358	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS air filters	-1.52
Linde Gas & Equipment Inc.	39546433	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS cylinder rent	650.43
Linde Gas & Equipment Inc.	39546439	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS cylinder rental	504.63
A L & M Building Supply	561768	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS parts	59.77
A & A Oil Co., Inc.	FOB 392198	FUEL & OIL	0012-0540-20-62670	EMS Nov fuel	85.60

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Chuck Brown Ford	FOCS20S737	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS '19 Ford F450 repair	1,450.51
Impact Promotional SVCS, LLC	INV73396	UNIFORMS	0012-0540-25-62100	new hire uniform	445.20
Impact Promotional SVCS, LLC	INV73397	UNIFORMS	0012-0540-25-62100	new hire uniform	220.48
Impact Promotional SVCS, LLC	INV73398	UNIFORMS	0012-0540-25-62100	new hire uniform	167.48
Impact Promotional SVCS, LLC	INV73551	UNIFORMS	0012-0540-25-62100	new hire uniform	334.96
Charter Communications	184892201120123	COVID-19 EXPENSES	0012-0540-25-62654	trunked lines for COVID	127.32
Charter Communications	185826801120123	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fibert Internet @ Services Faci...	803.09
Amazon Capital Services	1HRQ-G3VF-3G3Y	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	toilet cleaner, lysol, mop head...	94.50
Amazon Capital Services	1HRQ-G3VF-3G3Y	UNIFORMS	0012-0540-25-62100	EMS rainjackets	889.24
Quadmed Inc.	245872	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	7.90
Zoll Medical Corp	3838027	EQUIPMENT OVER \$500	0012-0540-20-70500	Payment on \$455,961.04 for ...	2,106.54
O'Reilly Auto Parts Store 3905	3905-165486	FUEL & OIL	0012-0540-20-62670	2% discount	-1.86
O'Reilly Auto Parts Store 3905	3905-165486	FUEL & OIL	0012-0540-20-62670	motoroil SYN5-30	50.46
O'Reilly Auto Parts Store 3905	3905-165486	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS air filter	42.52
Station Automation Inc.	5507	LICENSING FEES & eDISPATCH	0012-0540-25-69060	Annual license fee	5,486.20
Henry Schein Inc.	60643667	AMBULANCE SUPPLIES	0012-0540-21-62612	Nitroglycerin Sublingual Tab 0...	28.72
Frazer, LTD	92404	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Chrome flange adapter	806.49
Frazer, LTD	92417	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	receptacle	1,949.43
Department 0540 - EM5 Total:					26,454.52
Department: 0551 - CONSTABLE, PRECINCT 1					
Richard LaCourse Jr	11.26-12.1.23 conference	SEMINARS/DUES/MEETINGS	0012-0551-00-61700	conference expenses	175.93
Richard LaCourse Jr	11.26-12.1.23 conference	SEMINARS/DUES/MEETINGS	0012-0551-00-61700	conference expenses - meals	140.00
Department 0551 - CONSTABLE, PRECINCT 1 Total:					315.93
Department: 0552 - CONSTABLE, PRECINCT 2					
GT Distributors, Inc.	INV0979190	MISCELLANEOUS EXPENSE	0012-0552-00-69900	Ammo & supplies	630.32
Department 0552 - CONSTABLE, PRECINCT 2 Total:					630.32
Department: 0553 - CONSTABLE, PRECINCT 3					
Ivan Menke	2023 mileage & Cell phone	CELL PHONE EXPENSE	0012-0553-00-61005	Jan-Nov 2023 cell phone reim...	275.00
Ivan Menke	2023 mileage & Cell phone	TRAVEL EXPENSES	0012-0553-00-62000	mileage from 12.12.22 - 12.23...	62.50
Ivan Menke	2023 mileage & Cell phone	TRAVEL EXPENSES	0012-0553-00-62000	2.8.2023 to 11.16.2023	454.57
Department 0553 - CONSTABLE, PRECINCT 3 Total:					792.07
Department: 0555 - RURAL ADDRESSING					
FSC, Inc.	50617	FLOODPLAIN CONSULTANT	0012-0555-00-66520	Plan Review Kinder Morgan Br...	700.00
Department 0555 - RURAL ADDRESSING Total:					700.00
Department: 0560 - COUNTY SHERIFF					
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) light packages	13,602.50
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) docking stations	7,092.00
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) pedestal mount packages	3,036.95
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(5) console/dashmounts	2,831.90
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	(10) magnetic mic kits	539.40
Kimberly Silver	20870736	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	Labor	15,300.00
3L USA LLC	332203	FUEL & OIL	0012-0560-11-62670	740GL gas	1,909.23
3L USA LLC	332587	FUEL & OIL	0012-0560-11-62670	852GL gas	2,172.80
O'Reilly Auto Parts Store 3905	3905-164747	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 617 (3) sets wiper blades	87.04
O'Reilly Auto Parts Store 3905	3905-164747	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	2% discount for paying by the ...	-1.74
Comdata	XY863120423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept fuel	42.19
3L USA LLC	332311	FUEL & OIL	0012-0560-11-62670	135GL Dyed Diesel	418.44
Columbus Tire Center	34900	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount, balance & dispose (...)	149.00
Columbus Tire Center	34933	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/balance/dispose 2 ti...	74.50
Columbus Tire Center	34947	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	oil change Unit 619	77.75
Columbus Tire Center	34947	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Alignment Unit 619	114.40
Yorktown Industries Indiana, L...	415106Y-N	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	(2) squad room toners HP90A	356.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	attended Axon body camera t...	150.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	Nov Base IT Load	1,600.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	set up ToughBook	225.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	deployed (3) computers	562.50
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	deployed (4) computers	600.00
D. Craig Peikert	CC000089	CONTRACT IT SERVICES	0012-0560-14-66500	Axon Fleet Camera technical ...	150.00
Windshield Express	I01133	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Windshield on VIN36256 LP#1...	470.00

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	33431	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Spare Unit Oil	70.55
Columbus Tire Center	33431	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/mount/balance/dis...	149.00
O'Reilly Auto Parts Store 3905	3905-165250	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	battery grease	1.99
O'Reilly Auto Parts Store 3905	3905-165250	BATTERIES, TIRES & TUBES	0012-0560-11-63305	48EXT	162.55
O'Reilly Auto Parts Store 3905	3905-165250	BATTERIES, TIRES & TUBES	0012-0560-11-63305	2% discount	-6.83
O'Reilly Auto Parts Store 3905	3905-165250	BATTERIES, TIRES & TUBES	0012-0560-11-63305	94REXT	177.32
Oak Grove Veterinary Clinic	71650	ESTRAY EXPENSES	0012-0560-13-66100	Coggins test on gelding 11.8.2...	35.00
Comdata	INV0000053	FUEL & OIL	0012-0560-11-62670	November Fuel	37.33
GT Distributors, Inc.	UNIV0015095	EMPLOYEE UNIFORMS	0012-0560-11-62105	1pr pants (Nancy Gorman)	57.40
Charter Communications	185826801120123	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fibert Internet @ Sheriff's Offi...	1,873.89
Amazon Capital Services	1MVM-9JV1-TF6F	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Dispatch cables	42.28
Appriss Insights, LLC	2058301313	MISCELLANEOUS EXPENSE	0012-0560-11-62690	TX VINE SERVICE FEE 9.1-11.30..	1,440.56
Cavender Ford	30 169740	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 634 oil change & air filter...	130.28
Cavender Ford	30 169740	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 634 dismount, mount & ...	120.80
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 27" monitor P2722H	222.63
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 27" monitors C2722E	769.94
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 7010	5,554.10
CDW Government	ND61204	EQUIPMENT OVER \$500	0012-0560-11-70500	Dell 7410 computers	24,086.56
Department 0560 - COUNTY SHERIFF Total:					86,485.21
Department: 0565 - COUNTY JAIL					
Labatt Food Service	11274027	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,164.67
Labatt Food Service	11274028	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	73.27
G & L Wastewater Services	2098	JAIL REPAIRS	0012-0565-00-63241	Clean Jail grease trap	781.25
Labatt Food Service	11307068	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,242.20
Labatt Food Service	12045320	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,050.97
Toeppenwein Air-Conditioning	16670	JAIL REPAIRS	0012-0565-00-63241	replace (2) smoke detectors	934.66
Ferguson Facilities Supply	9844996	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	toilet tissue	439.60
Ferguson Facilities Supply	9844996	CLEANING SUPPLIES	0012-0565-00-63200	soap, fabuloso	377.60
Labatt Food Service	12078421	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,641.51
Amazon Capital Services	1JGL-XD6Y-G9KW	JAIL SUPPLIES	0012-0565-00-62632	Jail (2pk) 4oz slotted S5 portio...	15.20
Columbus Medical Clinic	453254	REQUIRED TESTING & DRUG T...	0012-0565-00-66515	Employee physical & drug scr...	140.00
Columbus Medical Clinic	453258	REQUIRED TESTING & DRUG T...	0012-0565-00-66515	Employee physical & drug scr...	140.00
Southern Health Partners, Inc.	BASE49024	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Oct 2023 Base Provision for H...	10,647.17
Department 0565 - COUNTY JAIL Total:					24,648.10
Department: 0570 - SUPERVISION & CORRECTIONS					
Brazos County	2023GLCCOUNTIES11-001	DETENTION SERVICES	0012-0570-00-65031	Nov 2023 juvenile housing	4,500.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					4,500.00
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-444972	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Incode Annual SaaS Fees-Year...	63,509.00
Tyler Technologies, Inc	025-447177	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	2,535.00
Comdata	XY863120423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT fuel	126.10
Rapid Financial Solutions	112023	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual subscription CourtFun...	7,500.00
Charter Communications	184891201120123	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Service	17.36
NetData	ND-005302	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	JP Annual hosted software ser...	16,560.00
Department 0585 - INFORMATION TECHNOLOGY Total:					90,247.46
Department: 0640 - CONTRACT SERVICES					
Travis County Medical Examin...	3300007734	AUTOPSIES	0012-0640-00-66400	Bruce Alan Koehn PA 23-05186	3,778.00
Travis County Medical Examin...	3300007734	AUTOPSIES	0012-0640-00-66400	Kimberly Jude Jackson PA 23-...	3,778.00
Fort Bend Medical Examiner	1281	AUTOPSIES	0012-0640-00-66400	Autopsy Case# 23-01436C (Ale...	2,600.00
Travis County Medical Examin...	3300007718	AUTOPSIES	0012-0640-00-66400	PA23-04847 Teresa Zurita Gar...	3,778.00
Department 0640 - CONTRACT SERVICES Total:					13,934.00
Department: 0645 - INDIGENT HEALTHCARE					
Indigent Healthcare Solutions,...	76835	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for Jan 2024	1,059.00
Department 0645 - INDIGENT HEALTHCARE Total:					1,059.00
Department: 0665 - AGRI EXTENSION SERVICE					
Comdata	XY863120423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	143.85
Jonitress Jones	Jan-Dec 2023 mileage	TRAVEL EXPENSES	0012-0665-00-62000	mileage reimbursement for 20...	35.24

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Schulenburg Printing	818744-0	SUPPLIES/EQUIPMENT UNDER...	0012-0665-00-62640	AgriLife 24# paper	23.86
				Department 0665 - AGRI EXTENSION SERVICE Total:	202.95
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY					
Prestige Office Products, LLC	130598	SUPPLIES/EQUIPMENT UNDER...	0012-0680-00-62640	DPS 2024 desk calendar	6.77
				Department 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	6.77
Department: 0695 - MISCELLANEOUS					
Prestige Office Products, LLC	130580	COPIER SUPPLIES	0012-0695-00-62400	(4) cs copy paper for District ...	219.96
Aqua Beverage Company	125813	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Annex & CH water & cooler re...	193.87
Banner Press Newspaper, Inc.	13246	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal secretary ad	48.00
Blue Cedar Branding Co.	000200	HEALTH & WELLNESS	0012-0695-00-69036	plastic cups w/ logo	70.00
Kings III Of America, LLC	2587652	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	12.1.2023-12.31.2023/1.1.20...	167.00
Baumgart Agency LLC	72211981 2024	BONDS	0012-0695-00-61600	bond renewal 12.1.2023-12.1...	70.00
Baumgart Agency LLC	72301045 2024 bond	BONDS	0012-0695-00-61600	Erica Kollaja 1.1.24 - 1.1.2025 ...	500.00
Baumgart Agency LLC	72301050 2024	BONDS	0012-0695-00-61600	Bond Renewal 1.1.2024-1.1.2...	500.00
Xerox Business Solutions Sout...	IN4805636	POSTAGE & BOX RENT	0012-0695-00-61405	Postbase labels (500 pk)	108.00
Xerox Business Solutions Sout...	IN4805636	POSTAGE & BOX RENT	0012-0695-00-61405	Sealit solution	42.00
Xerox Business Solutions Sout...	IN4805636	POSTAGE & BOX RENT	0012-0695-00-61405	Vsion Inkjet Cartridge	178.00
				Department 0695 - MISCELLANEOUS Total:	2,096.83
				Fund 0012 - General Fund Total:	434,491.23
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
McCoy's Building Supply	1249004	MAINTENANCE	0017-0170-00-63410	Fairgrounds A/C Grilles	6.47
				Department 0170 - Fairground Total:	6.47
				Fund 0017 - Colorado County Fairgrounds Total:	6.47
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
J&W Farm and Ranch	158619	REPAIR MATERIALS	0021-0621-00-63500	PCT1 coupler & chuck	14.49
J&W Farm and Ranch	158619	REPAIR MATERIALS	0021-0621-00-63500	PCT1 coupler & chuck	13.99
J&W Farm and Ranch	158778	REPAIR MATERIALS	0021-0621-00-63500	PCT1 hydraulic hose	129.71
J&W Farm and Ranch	159031	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT1 square shovel	14.95
J & W Parts	773816	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 batteries	338.97
J & W Parts	773816	REPAIR MATERIALS	0021-0621-00-63500	PCT1 switch	13.99
J & W Parts	774188	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	39.48
J & W Parts	774623	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	85.81
J & W Parts	774725	SHOP SUPPLIES	0021-0621-00-62645	PCT1 brake cleaner	59.88
J & W Parts	774725	REPAIR MATERIALS	0021-0621-00-63500	PCT1 bushing & busing kit	25.16
Mustang Cat	PART6450999	REPAIR MATERIALS	0021-0621-00-63500	PCT1 bolt & washer	14.48
Mustang Cat	PART6451000	REPAIR MATERIALS	0021-0621-00-63500	PCT1 belt	192.96
Mustang Cat	PART6451001	REPAIR MATERIALS	0021-0621-00-63500	PCT1 belts	192.96
Columbus Auto Supply	137853	BATTERIES, TIRES & TUBES	0021-0621-00-63305	31P MHD	385.90
A-Line Auto Parts	9661639	FUEL & LUBRICANTS	0021-0621-00-62671	5W30 QT Synthetic oil	-5.88
A-Line Auto Parts	9961563	FUEL & LUBRICANTS	0021-0621-00-62671	5W30 Synthetic blend QT	5.88
A-Line Auto Parts	9961563	FUEL & LUBRICANTS	0021-0621-00-62671	5W30 synthetic oil 5QT	83.88
A-Line Auto Parts	9961563	REPAIR MATERIALS	0021-0621-00-63500	filters	48.16
A-Line Auto Parts	9962221	REPAIR MATERIALS	0021-0621-00-63500	PCT1 oil filter assy	8.46
Harry Freudenberg	Nov 23 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Nov 23 cell phone reimb	20.00
DSS Driving Safety Services, LLC	23-1490666	CDL TESTING	0021-0621-00-66515	Random drug tests (4)	255.00
Unifirst Corporation	26800431888	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.93
Unifirst Corporation	2680043910	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	77.52
Unifirst Corporation	2680043910	SHOP SUPPLIES	0021-0621-00-62645	PCT1 (6)cs 2ply center pull to...	57.00
Unifirst Corporation	2680040987	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	71.91
O'Reilly Auto Parts Store 6123	6123-147109	REPAIR MATERIALS	0021-0621-00-63500	PCT1 coolant hose	32.77
O'Reilly Auto Parts Store 6123	6123-147109	REPAIR MATERIALS	0021-0621-00-63500	2% discount	-0.66
Michael Hundl	Nov 23 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	23 cell phone reimb	20.00
				Department 0621 - PCT #1 Total:	2,269.70
				Fund 0021 - Road & Bridge Pct 1 Total:	2,269.70

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Klesel's Auto Truck & Tractor, ...	115021	REPAIR MATERIALS	0022-0622-00-63500	exhaust clamps	19.06
McCoy's Building Supply	1248923	SHOP SUPPLIES	0022-0622-00-62645	PCT2 heavy duty trash bags for..	28.98
Prihoda Gravel Co.	14847	R&B MATERIALS	0022-0622-00-62680	PCT2 pit run raod gravel & We...	5,493.60
Katy Hydraulics, LLC	23695	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fittings	43.80
Katy Hydraulics, LLC	23709	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	37.34
Katy Hydraulics, LLC	23709	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fittings	182.22
Columbus Bearing & Industrial	317952	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filters & fitting for Swen...	58.68
Nueces Power Equipment	408506V	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 backhoe cylinder repairs	1,318.04
Cintas Corporation	4174613734	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4174613734	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	12.64
Cintas Corporation	4175444695	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4175444695	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
A-Line Auto Parts	10032506	REPAIR MATERIALS	0022-0622-00-63500	PCT2 oil filter	11.67
Stavinoha Tire Pros LLC	116643	REPAIR MATERIALS	0022-0622-00-63500	PCT2 oil filter for 2008 GMC 1...	11.98
Edward J. Seifert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 THF 1000 drum	1,149.00
Edward J. Seifert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 AW46 drum	687.00
Edward J. Seifert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 mystic grease tubes	57.50
Edward J. Seifert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF 7.5GL	52.50
Edward J. Seifert Oil Co.	69031	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 15W40 drum	1,350.00
Highway Motor Co.	76095	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 shredder dust cap	9.49
M-G Farm Service Center	994281	SHOP SUPPLIES	0022-0622-00-62645	PCT2 bolts & nuts	2.88
A-Line Auto Parts	10049390	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	motor mounts & transmission...	73.57
Romco Equipment Co.	103163491	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	hyd filter bracket & transmissi...	1,331.13
Klesel's Auto Truck & Tractor, ...	115069	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 antifreeze & citrol	49.12
Klesel's Auto Truck & Tractor, ...	115069	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	PCT2 antifreeze & filter wrench	21.12
Stavinoha Tire Pros LLC	116642	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 tire for shredder	123.64
Stavinoha Tire Pros LLC	116672	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 rear backhoe tires	2,100.00
Stavinoha Tire Pros LLC	116705	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 tire repair	20.00
Stavinoha Tire Pros LLC	116727	REPAIR MATERIALS	0022-0622-00-63500	PCT2 oil filter	7.98
Wick's Western Auto	3504	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	PCT2 heavy duty snap ring plie...	39.99
Cintas Corporation	4176222482	UNIFORMS	0022-0622-00-62100	PCT2 shop supplies & uniforms	111.84
Cintas Corporation	4176222482	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wick's Western Auto	90228	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	PCT2 anitfreeze tester & multi...	52.98
Mustang Cat	PART6462427	REPAIR MATERIALS	0022-0622-00-63500	PCT2 motorgrader blades, tee...	1,296.77
Mustang Cat	PART6462428	REPAIR MATERIALS	0022-0622-00-63500	PCT2 shims & wear strips	488.51
Department 0622 - PCT #2 Total:					16,474.29
Fund 0022 - Road & Bridge Pct 2 Total:					16,474.29
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Columbus Tire Center	32620R	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 inspection LP# 1415603	7.00
Columbus Auto Supply	137788	REPAIR MATERIALS	0023-0623-00-63500	PCT3 wheel cylinder	18.67
Bernardo Trucking Company	16490	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Type 330D Premix	3,134.90
Unifirst Corporation	2960057633	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960057633	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Unifirst Corporation	2960058896	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960058896	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	11.65
Columbus Bearing & Industrial	317823	REPAIR MATERIALS	0023-0623-00-63500	PCT3 tractor repair parts	13.11
Colorado Materials, LTD	379811	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	2,254.69
Bernardo Farm & Ranch	39658	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	PCT3 vise grip	23.72
A-Line Auto Parts	9957693	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 10w30 quart oil	38.82
A-Line Auto Parts	9975026	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery & connectors	72.92
A-Line Auto Parts	9979116	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery	61.47
A-Line Auto Parts	9979954	SHOP SUPPLIES	0023-0623-00-62645	PCT3 quart brake fluid	14.98
Keith Neuendorff	Sept-Dec '23 cell phone	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Sept-Dec '23 cell phone reimb...	160.00
Department 0623 - PCT #3 Total:					6,024.54
Fund 0023 - Road & Bridge Pct 3 Total:					6,024.54

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
J & W Parts	045973	SHOP SUPPLIES	0024-0624-00-62645	PCT4 abrasive wheel	13.99
J & W Parts	045974	REPAIR MATERIALS	0024-0624-00-63500	PCT4 abrasive wheel for Boom...	13.99
J & W Parts	773300	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 tire valve	6.49
J & W Parts	773653	SHOP SUPPLIES	0024-0624-00-62645	PCT4 blue tire cement for serv...	30.75
J & W Parts	773755	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for 6330	35.77
J & W Parts	773821	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for 6330	58.56
J & W Parts	775107	REPAIR MATERIALS	0024-0624-00-63500	PCT4 epoxy & spring pin for 6...	7.90
Darrell Gertson	11.21-12.5.23 mileage	TRAVEL EXPENSES	0024-0624-00-62000	11.21-12.5.23 mileage	366.15
DSS Driving Safety Services, LLC	23-1490666	CDL DRUG TESTING	0024-0624-00-66515	Random drug tests (4)	90.00
Unifirst Corporation	2680039346	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	70.62
Unifirst Corporation	2680042914	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Unifirst Corporation	2680043700	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Linde Gas & Equipment Inc.	39692715	SHOP SUPPLIES	0024-0624-00-62645	PCT4 oxygen & acetylene	118.63
Capital One Trade Credit	567603334230254	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 2.6oz engine oil	34.90
Capital One Trade Credit	567603334230254	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 bar/chain oil (4pk)	43.98
O'Reilly Auto Parts Store 6123	6123-147013	SHOP SUPPLIES	0024-0624-00-62645	PCT4 grinding wheel	9.99
O'Reilly Auto Parts Store 6123	6123-147013	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 diesel treatment & grind...	10.49
O'Reilly Auto Parts Store 6123	6123-147013	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 diesel treatment & grind...	-0.41
Constellation New Energy, Inc.	67002924301	UTILITIES	0024-0624-00-63000	Electricity	92.97
Constellation New Energy, Inc.	67005985901	UTILITIES	0024-0624-00-63000	Electricity	70.79
Edward Sunderman	INV0000054	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Slop mower repair	150.00
Department 0624 - PCT #4 Total:					1,364.76
Fund 0024 - Road & Bridge Pct 4 Total:					1,364.76
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Election Center	237408001	ELECTION SUPPLIES	0031-0610-00-62608	Rebecka LaCourse # 7408 Blue...	200.00
Election Center	237408001	ELECTION SUPPLIES	0031-0610-00-62608	Cody Nance #7409 Blue mem...	75.00
FEDEX	8-327-05031	ELECTION SUPPLIES	0031-0610-00-62608	Shipping to ES&S for progra...	11.14
Amazon Capital Services	1X1D-RMQ-DVR1	ELECTION SUPPLIES	0031-0610-00-62608	Elections furniture	3,130.54
Department 0610 - 0610 Total:					3,416.68
Fund 0031 - Election Services Contract Total:					3,416.68
Fund: 0050 - Security Fund					
Department: 0476 - JP SECURITY					
Condra Communications	70647	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Dect Alarm System Monitoring..	20.00
Condra Communications	70649	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Dec Alarm System Monitoring ...	20.00
Department 0476 - JP SECURITY Total:					40.00
Fund 0050 - Security Fund Total:					40.00
Fund: 0055 - Law Library					
Department: 0650 - 0650					
Relx Inc.	3094817672	LAW BOOKS	0055-0650-00-62629	Nov online subscriptions	166.32
Department 0650 - 0650 Total:					166.32
Fund 0055 - Law Library Total:					166.32
Fund: 0090 - Payroll					
Department: 0000 - 0000					
Department of the Treasury	10.2 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.2.23 Payroll child support	413.50
Department of the Treasury	10.13 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.13.23 Payroll FICA	564.50
Department of the Treasury	10.13.2023 Payroll	FICA	0090-0000-00-29002	10.13 Payroll FICA	81,078.33
Nationwide	10.13.2023 Payroll	NACO	0090-0000-00-29016	10.13.23 Payroll	440.00
VOYA	10.13.23 Payroll	VOYA	0090-0000-00-29020	10.13 monthly investments	1,050.00
California State Disbursement...	10.13.23 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.13.2023 Payroll	70.50
Department of the Treasury	10.27.23 Payroll child support	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.27.23 Payroll child support	548.00
Department of the Treasury	10.27.23 Payroll FICA	FICA	0090-0000-00-29002	10.27.23 Payroll FICA	82,565.18
TCDRS	10.27.23 Payroll	TCDRS	0090-0000-00-29003	10.27.23 Payroll retirement	147,378.02
Ameritas Life Insurance Corp	10.27.23 Payroll	DENTAL SELECT	0090-0000-00-29010	10.27.23 Payroll insurance	47.15
AFLAC	10.27.23 Payroll	AFLAC	0090-0000-00-29012	10.27.23 Payroll insurance	5,882.44
Globe Life	10.27.23 Payroll	GLOBE LIFE	0090-0000-00-29013	10.27.23 Payroll insurance	879.03

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Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Nationwide	10.27.23 Payroll	NACO	0090-0000-00-29016	10.27.23 Payroll	440.00
Texas Life Insurance Company	10.27.23 Payroll	TEXAS LIFE	0090-0000-00-29018	10.27.23 Payroll insurance	1,073.84
Transamerica Employee Benef...	10.27.23 Payroll	TRANSAMERICA	0090-0000-00-29019	10.27.23 Payroll insurance	65.97
VOYA	10.27.23 Payroll	VOYA	0090-0000-00-29020	10.27.23 Payroll investments	1,050.00
California State Disbursement...	10.27.23 Payroll	CHILD SUPPORT GARNISHME...	0090-0000-00-29021	10.27.23 Payroll child support	61.38
Department 0000 - 0000 Total:					323,607.84
Department: 0700 - 0700					
Colorado County Jail Commiss...	10.27.23 Payroll	MISCELLANEOUS EXPENSE	0090-0700-00-69900	10.27.23 Payroll for D. Zahrad...	9.19
Department 0700 - 0700 Total:					9.19
Fund 0090 - Payroll Total:					323,617.03
Grand Total:					787,871.02

Fund Summary

Fund	Expense Amount
0012 - General Fund	434,491.23
0017 - Colorado County Fairgrounds	6.47
0021 - Road & Bridge Pct 1	2,269.70
0022 - Road & Bridge Pct 2	16,474.29
0023 - Road & Bridge Pct 3	6,024.54
0024 - Road & Bridge Pct 4	1,364.76
0031 - Election Services Contract	3,416.68
0050 - Security Fund	40.00
0055 - Law Library	166.32
0090 - Payroll	323,617.03
Grand Total:	787,871.02

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	6,667.85
0012-0400-00-61000	COMMUNICATIONS EXP...	17.36
0012-0400-00-62400	COPIER USAGE EXPENSE	183.24
0012-0400-00-62640	SUPPLIES/EQUIPMENT ...	46.50
0012-0401-00-60400	COMM TRAINING/CONF...	250.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	26,973.50
0012-0403-00-61000	COMMUNICATIONS EXP...	17.37
0012-0403-00-61700	CONFERENCE/SEMINARS..	205.00
0012-0403-00-62400	COPIER USAGE EXPENSE	204.60
0012-0410-00-61000	COMMUNICATION EXPE...	237.37
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	352.62
0012-0428-00-61000	COMMUNICATIONS EXP...	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	207.34
0012-0435-00-66530	INTERPRETORS	600.87
0012-0450-00-61000	COMMUNICATIONS EXP...	17.37
0012-0450-00-62400	COPIER USAGE EXPENSE	228.62
0012-0450-00-62640	SUPPLIES/EQUIPMENT ...	227.90
0012-0451-00-44262	JUSTICE OF PEACE PCT. ...	850.00
0012-0452-00-62000	TRAVEL EXPENSES	64.19
0012-0452-00-62640	SUPPLIES/EQUIPMENT ...	42.50
0012-0453-00-61000	COMMUNICATIONS	17.36
0012-0453-00-62640	SUPPLIES/EQUIPMENT ...	447.44
0012-0454-00-62000	TRAVEL EXPENSES	302.61
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	472.38
0012-0475-00-67115	EQUIPMENT	1,264.10
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	1,153.81
0012-0495-00-61000	COMMUNICATIONS EXP...	17.36
0012-0495-00-62640	SUPPLIES/EQUIPMENT ...	27.40
0012-0497-00-61000	COMMUNICATIONS EXP...	17.36
0012-0499-00-61000	COMMUNICATIONS EXP...	17.37
0012-0499-00-62640	SUPPLIES/EQUIPMENT ...	591.15
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	1,369.19
0012-0510-00-63000	UTILITIES	5,172.18
0012-0510-00-63100	GROUNDS MAINTENAN...	24.67
0012-0510-00-63200	CLEANING SUPPLIES	28.18
0012-0510-00-63210	REPAIRS TO BLDGS	65,015.26
0012-0510-00-63415	REPAIRS TO EQUIPMENT	273.73
0012-0510-00-66710	BUILDING INSURANCE	61,391.00
0012-0510-00-69064	MISCELLANEOUS EXPEN...	110.03
0012-0525-00-62640	SUPPLIES/EQUIPMENT ...	462.93
0012-0530-00-63400	RADIO REPAIRS & MAIN...	45.00
0012-0530-00-69074	STATE HOMELAND SECU...	6,786.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	422.11

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-20-62670	FUEL & OIL	4,827.08
0012-0540-20-63400	RADIOS & RADIO REPAIRS	496.20
0012-0540-20-70500	EQUIPMENT OVER \$500	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLIES	5,805.13
0012-0540-24-63420	REPAIRS TO AMB/EQUI...	4,323.49
0012-0540-25-61000	COMMUNICATIONS EXP...	803.09
0012-0540-25-62100	UNIFORMS	2,057.36
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-69060	LICENSING FEES & eDISP...	5,486.20
0012-0551-00-61700	SEMINARS/DUES/MEETI...	315.93
0012-0552-00-69900	MISCELLANEOUS EXPEN...	630.32
0012-0553-00-61005	CELL PHONE EXPENSE	275.00
0012-0553-00-62000	TRAVEL EXPENSES	517.07
0012-0555-00-66520	FLOODPLAIN CONSULTA...	700.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	57.40
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	398.28
0012-0560-11-62670	FUEL & OIL	4,579.99
0012-0560-11-62690	MISCELLANEOUS EXPEN...	1,440.56
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	950.27
0012-0560-11-63305	BATTERIES, TIRES & TUB...	826.34
0012-0560-11-67110	EMERGENCY EQUIP/DET...	42,402.75
0012-0560-11-70500	EQUIPMENT OVER \$500	30,633.23
0012-0560-13-66100	ESTRAY EXPENSES	35.00
0012-0560-14-61000	COMMUNICATIONS EXP...	1,873.89
0012-0560-14-66500	CONTRACT IT SERVICES	3,287.50
0012-0565-00-62632	JAIL SUPPLIES	15.20
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	439.60
0012-0565-00-63200	CLEANING SUPPLIES	377.60
0012-0565-00-63241	JAIL REPAIRS	1,715.91
0012-0565-00-65010	FOOD FOR PRISONERS	11,172.62
0012-0565-00-65020	PRISONER MEDICAL/ME...	10,647.17
0012-0565-00-66515	REQUIRED TESTING & D...	280.00
0012-0570-00-65031	DETENTION SERVICES	4,500.00
0012-0585-00-61000	COMMUNICATIONS EXP...	17.36
0012-0585-00-63300	VEHICLE MAINTENANCE	126.10
0012-0585-00-64000	SOFTWARE/LICENSE SER...	90,104.00
0012-0640-00-66400	AUTOPSIES	13,934.00
0012-0645-00-64000	SOFTWARE LICENSE	1,059.00
0012-0665-00-62000	TRAVEL EXPENSES	179.09
0012-0665-00-62640	SUPPLIES/EQUIPMENT ...	23.86
0012-0680-00-62640	SUPPLIES/EQUIPMENT ...	6.77
0012-0695-00-61000	COMMUNICATIONS EXP...	167.00
0012-0695-00-61300	PUBLISHING & SUBSCRI...	48.00
0012-0695-00-61405	POSTAGE & BOX RENT	328.00
0012-0695-00-61600	BONDS	1,070.00
0012-0695-00-62400	COPIER SUPPLIES	219.96
0012-0695-00-69036	HEALTH & WELLNESS	70.00
0012-0695-00-69900	MISCELLANEOUS EXPEN...	193.87
0017-0170-00-63410	MAINTENANCE	6.47
0021-0621-00-61000	COMMUNICATIONS EXP...	40.00
0021-0621-00-62100	UNIFORMS	222.36
0021-0621-00-62645	SHOP SUPPLIES	116.88
0021-0621-00-62671	FUEL & LUBRICANTS	83.88
0021-0621-00-63305	BATTERIES, TIRES & TUB...	724.87
0021-0621-00-63500	REPAIR MATERIALS	811.76
0021-0621-00-66515	CDL TESTING	255.00
0021-0621-00-67100	HAND TOOLS & EQUIPM...	14.95
0022-0622-00-62100	UNIFORMS	335.52

Account Summary

Account Number	Account Name	Expense Amount
0022-0622-00-62645	SHOP SUPPLIES	89.42
0022-0622-00-62671	FUEL & LUBRICANTS	3,345.12
0022-0622-00-62680	R&B MATERIALS	5,493.60
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	2,790.91
0022-0622-00-63305	BATTERIES, TIRES & TUB...	2,243.64
0022-0622-00-63500	REPAIR MATERIALS	2,061.99
0022-0622-00-67100	HAND TOOLS & EQUIPM...	114.09
0023-0623-00-61000	COMMUNICATIONS EXP...	160.00
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	44.16
0023-0623-00-62671	FUEL & LUBRICANTS	38.82
0023-0623-00-62680	ROAD & BRIDGE MATER...	5,389.59
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	7.00
0023-0623-00-63305	BATTERIES, TIRES & TUB...	134.39
0023-0623-00-63500	REPAIR MATERIALS	31.78
0023-0623-00-67100	HAND TOOLS & EQUIPM...	23.72
0024-0624-00-62000	TRAVEL EXPENSES	366.15
0024-0624-00-62100	UNIFORMS	209.82
0024-0624-00-62645	SHOP SUPPLIES	173.36
0024-0624-00-62671	FUEL & LUBRICANTS	88.96
0024-0624-00-63000	UTILITIES	163.76
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	150.00
0024-0624-00-63305	BATTERIES, TIRES & TUB...	6.49
0024-0624-00-63500	REPAIR MATERIALS	116.22
0024-0624-00-66515	CDL DRUG TESTING	90.00
0031-0610-00-62608	ELECTION SUPPLIES	3,416.68
0050-0476-00-69900	MISCELLANEOUS EXPEN...	40.00
0055-0650-00-62629	LAW BOOKS	166.32
0090-0000-00-29002	FICA	163,643.51
0090-0000-00-29003	TCDRS	147,378.02
0090-0000-00-29010	DENTAL SELECT	47.15
0090-0000-00-29012	AFLAC	5,882.44
0090-0000-00-29013	GLOBE LIFE	879.03
0090-0000-00-29016	NACO	880.00
0090-0000-00-29018	TEXAS LIFE	1,073.84
0090-0000-00-29019	TRANSAMERICA	65.97
0090-0000-00-29020	VOYA	2,100.00
0090-0000-00-29021	CHILD SUPPORT GARNIS...	1,657.88
0090-0700-00-69900	MISCELLANEOUS EXPEN...	9.19
	Grand Total:	787,871.02

Project Account Summary

Project Account Key	Expense Amount
None	787,871.02
Grand Total:	787,871.02



COLORADO COUNTY
Account Number: XXXX XXXX XXXX 0048

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

INDUSTRY STATE BANK Credit Card Account Statement
October 27, 2023 to November 24, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$6,524.21
- Payments	\$6,332.05
- Other Credits	\$105.91
+ Purchases	\$17,318.21
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$209.81
= New Balance	\$17,614.27
Account Number	XXXX XXXX XXXX 0048
Credit Limit	\$50,000.00
Available Credit	\$32,385.00
Statement Closing Date	November 24, 2023
Days in Billing Cycle	29

PAYMENT INFORMATION

New Balance:	\$17,614.27
Minimum Payment Due:	\$528.43
Payment Due Date:	December 20, 2023

11/17/23
ck # 200635 \$ 6332.05
ck # 2 SFFund \$ 192.16
\$ 6524.21

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will never call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please DO NOT give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 17 231124 8

PAGE 1 of 5

15 1127 4556 VBS 01A85762

2455

INDUSTRY STATE BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0048
New Balance: \$17,614.27
Minimum Payment Due: \$528.43
Payment Due Date: December 20, 2023

Please use enclosed envelope to remit payment.

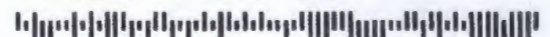
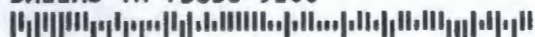
Amount Enclosed: \$

Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

COLORADO COUNTY 2455
318 SPRING ST STE 106
COLUMBUS TX 78934-2465



559061455670004800052843017614278



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/16	11/19	0543684A1BLPE944X	WAL-MART #503 COLUMBUS TX CREDIT	\$16.97- ✓
11/06	11/07	05140489NMHDWV7QL	H-E-B #256 COLUMBUS TX	\$37.50 ✓
11/08	11/09	05416019R43A4R1D7	WAL-MART #0503 COLUMBUS TX	\$40.74 -
11/15	11/16	05416018Z43A4RWN8	WAL-MART #0503 COLUMBUS TX	\$25.39 -
11/21	11/22	0541601A543A4Z2BF	WAL-MART #0503 COLUMBUS TX	\$53.00 -
11/21	11/22	0514048A5MHE898AE	H-E-B #256 COLUMBUS TX	\$49.90 -
TRACY LEWIS				
TOTAL XXXXXXXXXXXXX0238				\$189.56
10/25	10/27	55432869B5ZAE5ZJB	6610 AMERICAN BANK CEN CORPUS CHR CREDIT	\$8.00- ✓
10/25	10/27	55432869B5ZAE5ZDQ	6610 AMERICAN BANK CEN CORPUS CHRIST TX	\$14.00 ✓
10/25	10/27	55432869B5ZAE5Z3V	6610 AMERICAN BANK CEN CORPUS CHRIST TX	\$8.00 -
10/26	10/27	55436879Q513ZYMNFCHECK-IN 10/22/23	OMNI CORPUS CHRISTI CORP CHRISTI TX FOLIO #8896325	\$151.56 -
10/26	10/29	55431809QBM0R42XP	BURGER KING #15124 Q07 REFUGIO TX	\$12.33 -
ANDREW WEIDO				
TOTAL XXXXXXXXXXXXX0246				\$177.89
10/25	10/27	55432869B5ZAE5ZFZ	6610 AMERICAN BANK CEN CORPUS CHRIST TX	\$14.00 -
10/26	10/29	55432869Q5ZHKZ2PV	WHATABURGER 313 Q26 CORPUS CHRIST TX	\$4.31 -
10/26	10/29	55431809QBM0R42XF	BURGER KING #15124 Q07 REFUGIO TX	\$12.33 -
JUSTIN LINDEMANN				
TOTAL XXXXXXXXXXXXX0253				\$30.64
11/03	11/05	55436879L3VY9JFQX	T REX ARMS INC CENTERVILLE TN	\$172.80 -
11/04	11/05	82300099M00004HDS	SP PATCHPANEL PETERBOROUGH ON	\$69.00 -
TYLER PAVLICEK				
TOTAL XXXXXXXXXXXXX0329				\$241.80
10/29	10/30	82305099E000QVTBY	SP WESTERN TACTICAL UN EL DORADO HIL CA	\$139.88 -
11/08	11/09	52704879T61A1ZK0P	COPQUEST INC CAMARILLO CA	\$15.46 -
BENJAMEN MELENDEZ				
TOTAL XXXXXXXXXXXXX0352				\$155.34
11/03	11/05	82305099K00093BGZ	NINJAONE, LLC OLDSMAR FL	\$222.00 -
11/14	11/15	82305099Y000B77H3	CANVA* I03989-45140076 CAMDEN DE	\$14.99 -
11/20	11/21	8230509A4000G5S7B	ZOOM.US 888-799-9666 SAN JOSE CA	\$194.97
CHARLES SCHNEIDER				
TOTAL XXXXXXXXXXXXX0410				\$431.96
11/02	11/03	55483829KBLH2B1ZZ	WAL-MART #0437 SEALY TX	\$87.11 -
11/02	11/03	65187429K0001784P	FORT BEND HYDRAULICS I ROSENBERG TX	\$21.25 -
11/08	11/10	55432869T63A3R99K	THE HOME DEPOT 6530 ROSENBERG TX	\$94.97 -
11/14	11/15	05436849ZBLKLHW4Q	WM SUPERCENTER #437 SEALY TX	\$58.68 -
11/20	11/21	1230202A400XAB0AK	NTE 5676 KATY TX	\$87.91 -
DARRELL GERTSON				
TOTAL XXXXXXXXXXXXX0428				\$359.92
10/27	10/29	82700889QS66DH8ZM	LWK HYDRAULICS 281-7057193 TX	\$2,152.06 -
11/06	11/08	82700889PS66E92XD	LWK HYDRAULICS 281-7057193 TX	\$536.55 -
11/17	11/19	0230537A200L9X785	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$483.89 ✓
RYAN BRANDT				
TOTAL XXXXXXXXXXXXX0501				\$3,172.50

Transactions continued on next page

Please see reverse side of page 1 for important information.



TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/22	11/22	8558081A8EHM70P8S	PAYMENT - THANK YOU	\$6,332.05-
			TOTAL XXXXXXXXXXXXX0048	\$6,332.05-
10/26	10/27	82712489BS66JD2SD	SCT BROADBAND 800-7256204 TX	\$100.00 -
10/26	10/27	82712489BS66JQTJY	SCT BROADBAND 800-7256204 TX	\$100.00
10/26	10/27	82712489BS66JQXWW	SCT BROADBAND 800-7256204 TX	\$150.00
10/26	10/27	82712489BS66JQ0GA	SCT BROADBAND 800-7256204 TX	\$150.00
11/01	11/03	02653809KHEVA8SYL	THE WEBSTAUANT STORE 717-3927472 PA	\$138.09 -
11/15	11/16	05436849Z5SAY1LWY	SPI*DIREENERGYBUS HOUSTON TX	\$1,307.81 -
11/20	11/21	5526352A52LRHXPAY	HARBOR FREIGHT TOOLS 4 KATY TX	\$582.62 -
11/20	11/21	1230202A400S3KB83	NTE 5876 KATY TX	\$4,577.30 -
11/21	11/22	5530959A6RQED5ZP7	O'REILLY 3905 COLUMBUS TX	\$506.17
11/22	11/23	0543684A68PPMFDZJ	WALMART.COM 8009666546 BENTONVILLE AR	\$651.60 -
			JOYCE GUTHMANN	
			TOTAL XXXXXXXXXXXXX0055	\$8,241.59
10/26	10/27	02305379Q00J8XGG7	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$315.47 -
10/27	10/29	05416019Q43A4VFP0	WAL-MART #0503 COLUMBUS TX	\$140.07 -
11/16	11/17	0543684A1BLKMWKBJ	WAL-MART #503 COLUMBUS TX	\$197.01 -
			JOSHUA GUTHMANN	
			TOTAL XXXXXXXXXXXXX0121	\$652.55
11/15	11/17	8543052A0WGNVYPHZ	TRE-HOUSE EMBROIDERY WEIMAR TX CREDIT	tax \$5.94- ✓
10/27	10/30	85430529EWGNVYPLL	TRE-HOUSE EMBROIDERY WEIMAR TX	\$77.94 -
			CHARLES ROGERS	
			TOTAL XXXXXXXXXXXXX0139	\$72.00
11/02	11/03	55429509JML5J79L3	JONES & BARTLETT LEARN 8008320034 MA	\$106.03 -
11/02	11/03	05140489JMHDZZ2AQ	H-E-B GAS #583 SUGARLAND TX	\$29.52 -
11/08	11/09	55429509RLR66A2B3	ADOBE INC. 4085366000 CA	\$21.64
11/11	11/12	05140489VMHE188KG	H-E-B #256 COLUMBUS TX	\$15.45
			MICHAEL FURRH	
			TOTAL XXXXXXXXXXXXX0147	\$172.64
11/06	11/07	55309599PRQEFLLAZ6	O'REILLY 3905 COLUMBUS TX	\$77.20 -
11/07	11/08	55309599RRQEEHY3E	O'REILLY 3905 COLUMBUS TX	\$405.08 -
11/08	11/09	55309599TRQEBYNQJ	O'REILLY 3905 COLUMBUS TX	\$52.57 -
11/08	11/09	55309599TRQEERNP7	O'REILLY 3905 COLUMBUS TX	\$48.38 -
11/14	11/15	55309599ZRQEE2RP1	O'REILLY 3905 COLUMBUS TX	\$398.04 -
			STEVEN SILVER	
			TOTAL XXXXXXXXXXXXX0162	\$982.25
11/08	11/09	05416019R43A4R15Z	WAL-MART #0503 COLUMBUS TX	\$136.60 -
			DONNIE TEMPLETON	
			TOTAL XXXXXXXXXXXXX0212	\$136.60

Transactions continued on next page



COLORADO COUNTY

Account Number: XXXX XXXX XXXX 0048

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/23	11/23	5543286A75V6Z59RG	AGEX CONFERENCE SERVIC 979-845-2604 TX KEITH NEUENDORFF TOTAL XXXXXXXXXXXXX0519 \$40.00	\$40.00 -
10/28	10/27	05436849QBLKLT3H	WAL-MART #503 COLUMBUS TX	\$117.58 -
10/31	11/02	85353359H9ZZWL4AA	TEXAS PUBLIC HEALTH 9033093380 TX KIMBERLY MENKE TOTAL XXXXXXXXXXXXX0535 \$192.68	\$75.00 -
11/08	11/07	05416019N43A4R08D	WAL-MART #0503 COLUMBUS TX	\$13.87 -
11/08	11/09	55432869T637MNA1Y	BUC-EE'S 24 979-230-6390 TX	\$31.63 -
11/08	11/09	55432869T637MNA24	BUC-EE'S 24 979-230-6390 TX	\$47.61 -
11/16	11/17	0541601A043A4TDVV	WAL-MART #0503 COLUMBUS TX	\$24.16 -
11/16	11/19	5543286A15W8G2WRS	SOUTHWES 5282224912680 800-435-9792 TX NANCE/CODY LANE AUSTIN AMARILLO 01/08/24 1 01/12/24 2 AMARILLO AUSTIN	\$247.96 -
11/16	11/19	5543286A15W8G2WT2	SOUTHWES 5282224912681 800-435-9792 TX LACOURSE/REBECKA KAY AUSTIN AMARILLO 01/08/24 1 01/12/24 2 AMARILLO AUSTIN REBECKA LACOURSE TOTAL XXXXXXXXXXXXX0543 \$613.19	\$247.96 -
11/16	11/19	5270487A111H4486X	HILTON WACO WACO TX CHECK-IN 11/13/23 FOLIO #823932 ERICA KOLLAJA TOTAL XXXXXXXXXXXXX0550 \$532.65	\$532.65 -
10/27	10/29	05436849DBLKW2MHB	WAL-MART #503 COLUMBUS TX LYNN BRADEN TOTAL XXXXXXXXXXXXX0592 \$68.25	\$68.25 -
11/09	11/10	55429509TRSBP4A8E	NAEMT 60192477 CREDIT	\$75.00-
10/26	10/27	82305099B000E03R7	LIFE360 LIFE360.COM/CS SAN FRANCISCO CA	\$16.22
10/26	10/29	55432869Q5ZHBYZBW	BUC-EE'S 24 979-230-6390 TX	\$34.25
11/12	11/12	55432869W5SP9FD56	AMAZON.COM*OA4NB3UN3 AMZN.COM/BILL WA	\$47.01
11/14	11/15	55429509Z0TYNZJDX	DOCUSIGN SEATTLE WA	\$69.29 -
11/16	11/17	5543286A05VWA2EV5	AMAZON.COM*MR8V42QI3 AMZN.COM/BILL WA	\$63.64
11/16	11/19	5530876A1FXJVANP7	SHELL OIL 57543433304 SUGAR LAND TX	\$10.18 -
11/17	11/19	5531020A12E03AVWQ	AMAZON.COM*DS1908A83 SEATTLE WA	\$43.92
11/18	11/20	7524786A3S86H30S4	TAQUERIA AZTECA DF EAGLE LAKE TX	\$50.03 -
11/20	11/21	5543286A45SE4GHBX	AMZN MKTP US*T781Y1RJ2 AMZN.COM/BILL WA	\$57.47
11/20	11/21	5531020A42DLTX85	AMAZON.COM*SN84W20P3 SEATTLE WA	\$9.57
11/21	11/21	5543286A55SG9F6MX	AMAZON.COM*IY2684QC3 AMZN.COM/BILL WA	\$7.50
11/21	11/21	5543286A55SJNSEBX	AMZN MKTP US*QH9KD0SH3 AMZN.COM/BILL WA	\$14.39
11/21	11/21	5543286A55SJTPVV1	AMAZON.COM*OU9DD9E83 AMZN.COM/BILL WA	\$24.12
11/22	11/23	5543286A65V0P3PFD	SQ *VALET - PARKING MA NASHVILLE TN MARTI INGVAIDSEN TOTAL XXXXXXXXXXXXX0007 \$748.39	\$375.80 -

Please see reverse side of page 1 for important information.