



Colorado County Monthly Financial Report January 2024

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code this report is presented to Commissioner's Court on March 11, 2024.

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

Table of Contents

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

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

Colorado County, TX

As Of 01/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
0010 - County Attorney Forfeiture	300,563.11	-	442.91	300,120.20
0011 - County Attorney Seizure	4,484.26	-	-	4,484.26
0012 - General Fund	8,197,553.59	4,876,225.84	1,451,440.81	11,622,338.62
0013 - Records Preservation	895,092.51	14,100.14	1,602.91	907,589.74
0014 - Airport	134,880.30	11,618.64	450.52	146,048.42
0015 - Sheriff's Forfeiture	30,481.57	-	-	30,481.57
0016 - America Rescue Plan	4,204,206.25	-	68,900.00	4,135,306.25
0017 - Colorado County Fairgrounds	14,484.50	650.00	468.47	14,666.03
0021 - Road & Bridge Pct 1	1,638,293.82	439,225.97	57,210.88	2,020,308.91
0022 - Road & Bridge Pct 2	1,446,773.42	442,576.51	46,197.27	1,843,152.66
0023 - Road & Bridge Pct 3	2,002,527.10	511,347.68	119,016.92	2,394,857.86
0024 - Road & Bridge Pct 4	1,376,469.60	363,818.20	46,447.15	1,693,840.65
0031 - Election Services Contract	28,303.01	164.80	(37.98)	28,505.79
0032 - HAVA Cares Act	4,150.07	22.21	-	4,172.28
0045 - LEOSE Account	33,962.46	191.50	-	34,153.96
0050 - Security Fund	13,688.24	1,849.94	3,158.68	12,379.50
0055 - Law Library	152,398.32	1,680.00	166.32	153,912.00
0060 - Justice Court Tech	15,837.70	637.52	-	16,475.22
0062 - Co & District Court Tech	36,759.10	279.90	-	37,039.00
0065 - Historical Commission	6,690.38	10.00	-	6,700.38
0070 - Capital Projects	1,043.36	5.88	-	1,049.24
0075 - Debt Service	199,730.90	262,844.49	3,600.00	458,975.39
0080 - Hot Check	11,921.79	-	116.19	11,805.60
0085 - Cty Atty State Supplement	403.26	-	2,212.90	(1,809.64)
0090 - Payroll	677.93	-	-	677.93
0095 - Capital Assets Fund	-	-	-	-
0107 - Sheriff	0.43	-	-	0.43
Report Total:	20,751,376.98	6,927,249.22	1,801,393.95	25,877,232.25

Pending Final Conversion and Audit Adjustments

Section 2



Colorado County, TX

Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.08	335.08	-335.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	25.50	-25.50	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	38.77	-38.77	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	43.56	-43.56	0.00 %
	Expense Total:	0.00	0.00	442.91	442.91	-442.91	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.91	442.91	-442.91	0.00%
	Fund: 0010 - County Attorney Forfeiture Total:	0.00	0.00	442.91	442.91	-442.91	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	0.83	0.83	0.83	0.00 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	1,440.56	1,440.56	-48,559.44	97.12 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	40.00	40.00	-460.00	92.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	1,233.00	1,233.00	-6,767.00	84.59 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	1,055.00	1,055.00	-8,945.00	89.45 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	9.47	9.47	-90.53	90.53 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	144.00	144.00	-856.00	85.60 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	0.00	-50.00	100.00 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	240.00	240.00	-1,260.00	84.00 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	300.52	300.52	-4,699.48	93.99 %
0012-0000-00-44154	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	960.00	960.00	-5,040.00	84.00 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0012-0000-00-44276	JUROR DONATIONS - CPS	300.00	300.00	0.00	0.00	-300.00	100.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	5,265.00	5,265.00	-44,735.00	89.47 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	3,418.58	3,418.58	-36,581.42	91.45 %
0012-0000-00-45120	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	100.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
0012-0000-00-47142	JUROR DONATIONS - CASA	200.00	200.00	0.00	0.00	-200.00	100.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	1,500.00	1,500.00	-104,000.00	98.58 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	615.49	615.49	565.49	1,230.98 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	9,861.46	9,861.46	-10,138.54	50.69 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	3,609,200.00	7,645.01	7,645.01	-3,601,554.99	99.79 %
	Revenue Total:	3,931,500.00	3,931,500.00	33,728.92	33,728.92	-3,897,771.08	99.14%
	Department: 0000 - 0000 Total:	3,931,500.00	3,931,500.00	33,728.92	33,728.92	-3,897,771.08	99.14%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	4,328,077.55	4,328,077.55	-6,164,422.45	58.75 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	19,450.16	19,450.16	-80,549.84	80.55 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	1,014.26	1,014.26	-88,985.74	98.87 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	181,291.77	181,291.77	-1,618,708.23	89.93 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	4,207.51	4,207.51	-30,792.49	87.98 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	698.25	698.25	-6,801.75	90.69 %
0012-0100-00-46100	INTEREST INCOME	600,000.00	600,000.00	53,466.03	53,466.03	-546,533.97	91.09 %
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	1,525.16	1,525.16	-98,474.84	98.47 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	523.98	523.98	523.98	0.00 %
	Revenue Total:	13,225,200.00	13,225,200.00	4,590,254.67	4,590,254.67	-8,634,945.33	65.29%
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	4,590,254.67	4,590,254.67	-8,634,945.33	65.29%

Department: 0200 - 0200

Revenue							
0012-0200-00-47909	STATE CIVIL FEES	0.00	0.00	1,037.32	1,037.32	1,037.32	0.00 %
0012-0200-00-47910	COUNTY CIVIL FEES	0.00	0.00	1,023.00	1,023.00	1,023.00	0.00 %
0012-0200-00-47911	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Revenue Total:	7,500.00	7,500.00	2,060.32	2,060.32	-5,439.68	72.53%
	Department: 0200 - 0200 Total:	7,500.00	7,500.00	2,060.32	2,060.32	-5,439.68	72.53%

Department: 0400 - COUNTY JUDGE

Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	657.00	657.00	-343.00	34.30 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	21.00	21.00	-25,179.00	99.92 %
	Revenue Total:	26,200.00	26,200.00	678.00	678.00	-25,522.00	97.41%

Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	5,463.54	65,562.46	92.31 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	2,100.00	23,100.00	91.67 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,300.54	3,300.54	39,595.46	92.31 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	2,084.10	22,915.90	91.66 %
0012-0400-00-60300	FICA	12,555.00	12,555.00	985.92	985.92	11,569.08	92.15 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.70	1,897.70	22,102.30	92.09 %
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	1,683.16	1,683.16	19,652.84	92.11 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	17.36	17.36	2,982.64	99.42 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	193.00	193.00	1,957.00	91.02 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	36.19	36.19	1,523.81	97.68 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	249.69	249.69	2,750.31	91.68 %
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	235,723.00	235,723.00	18,011.20	18,011.20	217,711.80	92.36%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-17,333.20	-17,333.20	192,189.80	91.73%

Department: 0401 - COMMISSIONER'S COURT

Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	21,655.68	259,868.32	92.31 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	1,579.36	1,579.36	19,957.64	92.67 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	3,876.76	44,123.24	91.92 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	2,815.20	2,815.20	33,782.80	92.31 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	118,000.00	118,000.00	76,000.00	39.18 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	0.00	543,000.00	100.00 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	100.00	100.00	249,900.00	99.96 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
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	0.00	7,500.00	100.00 %
	Expense Total:	1,529,159.00	1,529,159.00	148,527.00	148,527.00	1,380,632.00	90.29%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	148,527.00	148,527.00	1,380,632.00	90.29%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	123.00	123.00	-5,377.00	97.76 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	1,782.00	1,782.00	1,632.00	1,188.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	102.00	102.00	-898.00	89.80 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	14,112.66	14,112.66	-185,887.34	92.94 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	206,900.00	206,900.00	16,119.66	16,119.66	-190,780.34	92.21%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	4,870.76	58,449.24	92.31 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	13,217.41	13,217.41	176,423.59	93.03 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,261.03	1,261.03	18,090.97	93.48 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,830.70	4,830.70	67,169.30	93.29 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	2,354.74	2,354.74	30,530.26	92.84 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	17.37	2,482.63	99.31 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	219.95	219.95	3,780.05	94.50 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	7.99	7.99	13,992.01	99.94 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	501,198.00	501,198.00	26,779.95	26,779.95	474,418.05	94.66%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-10,660.29	-10,660.29	283,637.71	96.38%
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,987.62	3,987.62	47,340.38	92.23 %
0012-0410-00-60105	OVERTIME	0.00	0.00	47.49	47.49	-47.49	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	2,484.11	2,484.11	31,340.89	92.66 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	495.30	495.30	6,018.70	92.40 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,933.91	1,933.91	22,066.09	91.94 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	847.28	847.28	10,222.72	92.35 %
0012-0410-00-61000	COMMUNICATION EXPENSE	6,000.00	6,000.00	17.37	17.37	5,982.63	99.71 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	404.33	2,095.67	83.83 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	3,517.36	3,517.36	-17.36	-0.50 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	764.46	764.46	435.54	36.30 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	5,181.26	5,181.26	21,318.74	80.45 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0410-00-63300	VAN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	655.33	655.33	8,344.67	92.72 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
	Expense Total:	286,387.00	286,387.00	20,335.82	20,335.82	266,051.18	92.90%
	Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	20,335.82	20,335.82	266,051.18	92.90%
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	1,591.38	1,591.38	-8,408.62	84.09 %
Revenue Total:		10,000.00	10,000.00	1,591.38	1,591.38	-8,408.62	84.09 %
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,535.88	10,535.88	126,396.12	92.31 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.82	3,127.82	37,524.18	92.31 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.34	1,031.34	12,553.66	92.41 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,904.94	2,904.94	33,095.06	91.93 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	1,775.84	21,310.16	92.31 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	17.36	1,482.64	98.84 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	207.34	2,792.66	93.09 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00 %
Expense Total:		280,155.00	280,155.00	19,600.52	19,600.52	260,554.48	93.00 %
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-270,155.00	-270,155.00	-18,009.14	-18,009.14	252,145.86	93.33 %
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,972.00	2,972.00	11,046.00	78.80 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	2,075.00	2,075.00	7,925.00	79.25 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	64.57	64.57	235.43	78.48 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		28,568.00	28,568.00	5,111.57	5,111.57	23,456.43	82.11 %
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	5,111.57	5,111.57	23,456.43	82.11 %
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	2,004.75	2,004.75	7,995.25	79.95 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,976.00	2,976.00	11,042.00	78.77 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		28,568.00	28,568.00	4,980.75	4,980.75	23,587.25	82.57 %
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	4,980.75	4,980.75	23,587.25	82.57 %
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	103.00	103.00	-9,897.00	98.97 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	60.00	60.00	-240.00	80.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	0.00	-100.00	100.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	1,150.00	1,150.00	-3,850.00	77.00 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	793.60	793.60	-1,206.40	60.32 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	264.14	264.14	-735.86	73.59 %
Revenue Total:		46,400.00	46,400.00	2,370.74	2,370.74	-44,029.26	94.89 %
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	800.25	800.25	-800.25	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	61.20	61.20	-61.20	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	39.00	39.00	-39.00	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	4,000.00	4,000.00	16,000.00	80.00 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	715.83	715.83	19,284.17	96.42 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	1,600.00	1,600.00	8,400.00	84.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	400.00	400.00	19,600.00	98.00 %
	Expense Total:	93,350.00	93,350.00	7,616.28	7,616.28	85,733.72	91.84%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-46,950.00	-5,245.54	-5,245.54	41,704.46	88.83%

Department: 0450 - DISTRICT CLERK

Revenue

0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	5,205.61	5,205.61	5,205.61	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	3,256.44	3,256.44	-46,743.56	93.49 %
	Revenue Total:	50,000.00	50,000.00	8,462.05	8,462.05	-41,537.95	83.08%

Expense

0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	4,870.76	58,449.24	92.31 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	5,906.86	5,906.86	74,332.14	92.64 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	0.00	0.00	17,269.00	100.00 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	811.70	811.70	11,491.30	93.40 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,900.20	2,900.20	33,099.80	91.94 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,401.00	1,401.00	19,507.00	93.30 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	17.37	982.63	98.26 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	115.96	115.96	3,384.04	96.69 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	24.08	24.08	7,475.92	99.68 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	526,039.00	526,039.00	16,047.93	16,047.93	509,991.07	96.95%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-476,039.00	-476,039.00	-7,585.88	-7,585.88	468,453.12	98.41%

Department: 0451 - JUSTICE OF THE PEACE #1

Revenue

0012-0451-00-44109	JURY FEES	0.00	0.00	41.30	41.30	41.30	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	10,452.11	10,452.11	-104,547.89	90.91 %
	Revenue Total:	115,000.00	115,000.00	10,493.41	10,493.41	-104,506.59	90.88%

Expense

0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	3,617.16	43,405.84	92.31 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,059.26	6,059.26	72,691.74	92.31 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	750.00	750.00	-750.00	0.00 %
0012-0451-00-60300	FICA	9,622.00	9,622.00	769.06	769.06	8,852.94	92.01 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.28	1,961.28	34,038.72	94.55 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	1,257.74	15,093.26	92.31 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	404.33	1,095.67	73.04 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	75.00	75.00	925.00	92.50 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER \$5...	4,000.00	4,000.00	133.47	133.47	3,866.53	96.66 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	200,747.00	200,747.00	15,027.30	15,027.30	185,719.70	92.51%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-85,747.00	-85,747.00	-4,533.89	-4,533.89	81,213.11	94.71%

Department: 0452 - JUSTICE OF THE PEACE #2

Revenue

0012-0452-00-44109	JURY FEES	0.00	0.00	12.04	12.04	12.04	0.00 %
------------------------------------	-----------	------	------	-------	-------	-------	--------

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	2,703.49	2,703.49	-57,296.51	95.49 %
	Revenue Total:	60,000.00	60,000.00	2,715.53	2,715.53	-57,284.47	95.47%
	Expense						
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	3,617.16	43,405.84	92.31 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,449.31	5,449.31	65,373.69	92.31 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	100.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	562.29	562.29	8,452.71	93.76 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,895.31	2,895.31	33,104.69	91.96 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	1,178.48	14,141.52	92.31 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	457.38	457.38	3,042.62	86.93 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	404.33	1,595.67	79.78 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	225.00	225.00	2,275.00	91.00 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	69.68	69.68	1,430.32	95.35 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	210.81	210.81	-210.81	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	12.00	12.00	3,988.00	99.70 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	194,681.00	194,681.00	15,181.75	15,181.75	179,499.25	92.20%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-12,466.22	-12,466.22	122,214.78	90.74%
	Department: 0453 - JUSTICE OF THE PEACE #3						
	Revenue						
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	-241.40	-241.40	-75,241.40	100.32 %
	Revenue Total:	75,000.00	75,000.00	-241.40	-241.40	-75,241.40	100.32%
	Expense						
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	3,617.16	43,405.84	92.31 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,317.16	5,317.16	63,357.84	92.26 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	679.02	679.02	8,171.98	92.33 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,940.48	1,940.48	34,059.52	94.61 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,165.10	1,165.10	13,875.90	92.25 %
0012-0453-00-61000	COMMUNICATIONS	1,000.00	1,000.00	17.36	17.36	982.64	98.26 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	404.33	1,095.67	73.04 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	180.80	180.80	5,319.20	96.71 %
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	188,340.00	188,340.00	13,321.41	13,321.41	175,018.59	92.93%
	Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-13,562.81	-13,562.81	99,777.19	88.03%
	Department: 0454 - JUSTICE OF THE PEACE #4						
	Revenue						
0012-0454-00-44109	JURY FEES	0.00	0.00	19.85	19.85	19.85	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	5,638.72	5,638.72	-69,361.28	92.48 %
	Revenue Total:	75,000.00	75,000.00	5,658.57	5,658.57	-69,341.43	92.46%
	Expense						
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	3,617.16	43,405.84	92.31 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	100.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	4,232.95	4,232.95	32,261.05	88.40 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	600.45	600.45	7,429.55	92.52 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	585.42	585.42	30,614.58	98.12 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,020.39	1,020.39	12,625.61	92.52 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	170.44	3,054.56	94.72 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	561.10	561.10	1,188.90	67.94 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	387.26	387.26	3,112.74	88.94 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	325.53	325.53	3,174.47	90.70 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	780.00	780.00	4,220.00	84.40 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	178,317.00	178,317.00	12,280.70	12,280.70	166,036.30	93.11%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-6,622.13	-6,622.13	96,694.87	93.59%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	776.35	776.35	-11,223.65	93.53 %
	Revenue Total:	12,000.00	12,000.00	776.35	776.35	-11,223.65	93.53%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,659.37	12,659.37	143,292.63	91.88 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	6,521.36	6,521.36	150,674.64	95.85 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	100.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,724.38	4,724.38	56,418.62	92.27 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	1,775.23	1,775.23	26,857.77	93.80 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,479.59	5,479.59	78,520.41	93.48 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,106.87	3,106.87	45,551.13	93.61 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	3,601.88	3,601.88	31,398.12	89.71 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Expense Total:	755,762.00	755,762.00	37,868.68	37,868.68	717,893.32	94.99%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-37,092.33	-37,092.33	706,669.67	95.01%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,515.93	6,515.93	78,170.07	92.31 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	14,348.70	14,348.70	186,561.30	92.86 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	1,478.73	1,478.73	20,334.27	93.22 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	2,905.20	2,905.20	57,094.80	95.16 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	2,711.72	2,711.72	34,401.28	92.69 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	31.36	31.36	1,568.64	98.04 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	404.33	1,095.67	73.04 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	186.65	186.65	4,563.35	96.07 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	417,622.00	417,622.00	28,582.62	28,582.62	389,039.38	93.16%
Department: 0495 - COUNTY AUDITOR Total:		417,622.00	417,622.00	28,582.62	28,582.62	389,039.38	93.16%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	5,114.30	5,114.30	58,205.70	91.92 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	381.24	381.24	4,462.76	92.13 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	969.19	11,030.81	91.92 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	664.86	664.86	7,567.14	91.92 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	17.36	482.64	96.53 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	175.00	175.00	2,325.00	93.00 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	319.47	319.47	3,180.53	90.87 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	97,396.00	97,396.00	7,641.42	7,641.42	89,754.58	92.15%
Department: 0497 - COUNTY TREASURER Total:		97,396.00	97,396.00	7,641.42	7,641.42	89,754.58	92.15%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	248.75	248.75	-139,751.25	99.82 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	660,100.00	660,100.00	248.75	248.75	-659,851.25	99.96%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	4,870.76	58,449.24	92.31 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	11,645.39	11,645.39	179,354.61	93.90 %
0012-0499-00-60105	OVERTIME	0.00	0.00	106.93	106.93	-106.93	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,238.52	1,238.52	18,217.48	93.63 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,823.80	4,823.80	67,176.20	93.30 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,160.60	2,160.60	30,901.40	93.47 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	356.01	356.01	893.99	71.52 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	404.33	2,595.67	86.52 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	150.00	150.00	1,850.00	92.50 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	518.21	518.21	3,481.79	87.04 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		390,588.00	390,588.00	26,274.55	26,274.55	364,313.45	93.27%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		269,512.00	269,512.00	-26,025.80	-26,025.80	-295,537.80	109.66%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,676.51	3,676.51	42,799.49	92.09 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,025.62	3,025.62	36,297.38	92.31 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,300.40	4,300.40	52,580.60	92.44 %
0012-0510-00-60119	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	100.00 %
0012-0510-00-60300	FICA	12,272.00	12,272.00	841.14	841.14	11,430.86	93.15 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	2,897.58	2,897.58	45,102.42	93.96 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,429.99	1,429.99	19,424.01	93.14 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	627.68	627.68	9,372.32	93.72 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	3,662.87	3,662.87	116,337.13	96.95 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,014.39	1,014.39	18,985.61	94.93 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	105.81	105.81	9,894.19	98.94 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	180.00	180.00	3,820.00	95.50 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	6,017.95	6,017.95	73,982.05	92.48 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0510-00-63415	REPAIRS TO EQUIPMENT	42,500.00	42,500.00	27.50	27.50	42,472.50	99.94 %
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	56.46	56.46	4,943.54	98.87 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	142.11	142.11	2,857.89	95.26 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	72.50	72.50	4,927.50	98.55 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		677,539.00	677,539.00	28,078.51	28,078.51	649,460.49	95.86%
Department: 0510 - COURTHOUSE BLDG Total:		677,539.00	677,539.00	28,078.51	28,078.51	649,460.49	95.86%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Expense							
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	127.57	127.57	1,372.43	91.50 %
Expense Total:		2,500.00	2,500.00	127.57	127.57	2,372.43	94.90%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	-127.57	-127.57	1,872.43	93.62%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	1,390.00	1,390.00	-28,610.00	95.37 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,350.00	4,350.00	-55,650.00	92.75 %
Revenue Total:		90,000.00	90,000.00	5,740.00	5,740.00	-84,260.00	93.62%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,316.58	2,316.58	27,640.42	92.27 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	177.17	177.17	2,114.83	92.27 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	301.08	301.08	3,592.92	92.27 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	200.00	200.00	800.00	80.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0525-00-63310	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	540.00	540.00	4,460.00	89.20 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	45,643.00	45,643.00	3,534.83	3,534.83	42,108.17	92.26%

Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit): 44,357.00 44,357.00 2,205.17 2,205.17 -42,151.83 95.03%

Department: 0530 - EMERGENCY MANAGEMENT

Expense

0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	0.00	0.00	21,580.00	100.00 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	5,631.75	5,631.75	44,737.25	88.82 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	357.44	357.44	5,146.56	93.51 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	855.85	855.85	11,144.15	92.87 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	731.94	731.94	8,621.06	92.17 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	84.64	84.64	5,415.36	98.46 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	251.10	251.10	-251.10	0.00 %
0012-0530-00-63300	REPAIRS & MAINTENANCE TO EOC ...	8,000.00	8,000.00	7.00	7.00	7,993.00	99.91 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	11.69	11.69	39,988.31	99.97 %
0012-0530-00-69068	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	467.38	467.38	9,532.62	95.33 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
	Expense Total:	3,229,806.00	3,229,806.00	8,398.79	8,398.79	3,221,407.21	99.74%

Department: 0530 - EMERGENCY MANAGEMENT Total: 3,229,806.00 3,229,806.00 8,398.79 8,398.79 3,221,407.21 99.74%

Department: 0540 - EMS

Revenue

0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	170,432.70	170,432.70	-1,429,567.30	89.35 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	7,390.85	7,390.85	7,390.85	0.00 %
	Revenue Total:	1,600,000.00	1,600,000.00	177,823.55	177,823.55	-1,422,176.45	88.89%

Expense

0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	3,942.62	47,307.38	92.31 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.24	618.24	7,381.76	92.27 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	53,731.40	53,731.40	446,268.60	89.25 %
0012-0540-20-60106	HOLIDAY PAY	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	8,738.22	8,738.22	67,111.78	88.48 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	70,235.72	70,235.72	912,644.28	92.85 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	17,768.00	17,768.00	82,232.00	82.23 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	5,485.09	5,485.09	39,514.91	87.81 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	12,151.54	12,151.54	129,845.46	91.44 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	20,843.50	20,843.50	291,156.50	93.32 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	20,853.86	20,853.86	220,433.14	91.36 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	2,513.77	2,513.77	12,486.23	83.24 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	7,541.91	7,541.91	112,458.09	93.72 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	2,106.54	2,106.54	27,893.46	92.98 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	12,100.00	12,100.00	187,900.00	93.95 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	5,806.34	5,806.34	94,193.66	94.19 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	51,574.00	51,574.00	4,018.24	4,018.24	47,555.76	92.21 %
0012-0540-24-60300	FICA	0.00	0.00	301.61	301.61	-301.61	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	969.19	969.19	-969.19	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	522.24	522.24	-522.24	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0540-24-63420	REPAIRS TO AMB/EQUIPMENT	100,000.00	100,000.00	6,207.96	6,207.96	93,792.04	93.79 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	1,648.45	1,648.45	15,851.55	90.58 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	404.33	1,595.67	79.78 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	7,415.10	7,415.10	4,584.90	38.21 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	127.32	-127.32	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	600.00	600.00	2,900.00	82.86 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	7,375.00	7,375.00	7,625.00	50.83 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	244.13	244.13	1,255.87	83.72 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		3,227,838.00	3,227,838.00	274,270.32	274,270.32	2,953,567.68	91.50%

Department: 0540 - EMS Surplus (Deficit): -1,627,838.00 -1,627,838.00 -96,446.77 -96,446.77 1,531,391.23 94.08%

Department: 0551 - CONSTABLE, PRECINCT 1

Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	1,695.54	20,346.46	92.31 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.38	129.38	1,556.62	92.33 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	908.51	908.51	11,091.49	92.43 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	220.42	2,644.58	92.31 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0551-00-63305	TRAVEL/VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		40,893.00	40,893.00	2,953.85	2,953.85	37,939.15	92.78%

Department: 0551 - CONSTABLE, PRECINCT 1 Total: 40,893.00 40,893.00 2,953.85 2,953.85 37,939.15 92.78%

Department: 0552 - CONSTABLE, PRECINCT 2

Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	1,695.54	20,346.46	92.31 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	73.66	73.66	1,612.34	95.63 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	959.80	959.80	11,040.20	92.00 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	220.42	2,644.58	92.31 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.47	22.47	277.53	92.51 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	70.00	70.00	430.00	86.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		42,393.00	42,393.00	3,041.89	3,041.89	39,351.11	92.82%

Department: 0552 - CONSTABLE, PRECINCT 2 Total: 42,393.00 42,393.00 3,041.89 3,041.89 39,351.11 92.82%

Department: 0553 - CONSTABLE, PRECINCT 3

Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	1,695.54	20,346.46	92.31 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	126.37	126.37	1,559.63	92.50 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	864.15	864.15	11,135.85	92.80 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	220.42	2,644.58	92.31 %
0012-0553-00-61005	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	70.00	70.00	430.00	86.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		40,893.00	40,893.00	2,976.48	2,976.48	37,916.52	92.72%

Department: 0553 - CONSTABLE, PRECINCT 3 Total: 40,893.00 40,893.00 2,976.48 2,976.48 37,916.52 92.72%

Department: 0554 - CONSTABLE, PRECINCT 4

Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	1,695.54	20,346.46	92.31 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	97.72	97.72	1,588.28	94.20 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	961.83	961.83	11,038.17	91.98 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	220.42	2,644.58	92.31 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	39,943.00	39,943.00	2,975.51	2,975.51	36,967.49	92.55%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	2,975.51	2,975.51	36,967.49	92.55%

Department: 0555 - RURAL ADDRESSING

Revenue

0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	220.00	220.00	-3,780.00	94.50 %
	Revenue Total:	4,000.00	4,000.00	220.00	220.00	-3,780.00	94.50%

Expense

0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	0.00	0.00	61,272.00	100.00 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	7,388.23	7,388.23	27,199.77	78.64 %
0012-0555-00-60300	FICA	7,333.00	7,333.00	561.71	561.71	6,771.29	92.34 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,752.93	1,752.93	22,247.07	92.70 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	960.23	960.23	11,501.77	92.29 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0555-00-63340	TRAVEL EXPENSE/TRUCK MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0555-00-63410	MAINTENANCE & REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	164,155.00	164,155.00	10,663.10	10,663.10	153,491.90	93.50%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-10,443.10	-10,443.10	149,711.90	93.48%

Department: 0560 - COUNTY SHERIFF

Revenue

0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	16,743.66	16,743.66	-33,256.34	66.51 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	524.00	524.00	524.00	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	0.00	-84,650.00	100.00 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	2.68	2.68	-47.32	94.64 %
	Revenue Total:	141,200.00	141,200.00	17,270.34	17,270.34	-123,929.66	87.77%

Expense

0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	31,685.32	31,685.32	431,831.68	93.16 %
0012-0560-10-60105	OVERTIME	0.00	0.00	1,749.05	1,749.05	-1,749.05	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	2,479.08	2,479.08	-2,479.08	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	7,890.96	7,890.96	-7,890.96	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	4,399.96	4,399.96	-4,399.96	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	1,145.02	1,145.02	-1,145.02	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	6,021.08	6,021.08	-6,021.08	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	113.00	113.00	29,887.00	99.62 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	4,863.10	4,863.10	53,044.90	91.60 %
0012-0560-11-60105	OVERTIME	0.00	0.00	5,071.86	5,071.86	-5,071.86	0.00 %
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0012-0560-11-60126	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	94,420.33	94,420.33	1,206,733.67	92.74 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	0.00	0.00	50,800.00	100.00 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	7,609.97	7,609.97	144,417.03	94.99 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	17,895.04	17,895.04	438,104.96	96.08 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	13,564.92	13,564.92	244,844.08	94.75 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	28.48	28.48	19,971.52	99.86 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	10,629.99	10,629.99	109,370.01	91.14 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	3,308.60	3,308.60	46,691.40	93.38 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	998.57	998.57	14,001.43	93.34 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	50,000.00	50,000.00	-0.54	-0.54	50,000.54	100.00 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	4,176.24	4,176.24	355,823.76	98.84 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	5,884.16	70,609.84	92.31 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	4,042.53	4,042.53	44,142.47	91.61 %
0012-0560-14-60105	OVERTIME	0.00	0.00	6,911.37	6,911.37	-6,911.37	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	1,241.95	1,241.95	-1,241.95	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	2,912.85	2,912.85	-2,912.85	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	2,207.02	2,207.02	-2,207.02	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	2,567.86	2,567.86	47,432.14	94.86 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	404.33	2,595.67	86.52 %
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	35.00	35.00	1,465.00	97.67 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	555.95	555.95	7,444.05	93.05 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	130,910.90	130,910.90	-80,910.90	-161.82 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	140.00	140.00	2,360.00	94.40 %
	Expense Total:	4,194,744.00	4,194,744.00	375,863.95	375,863.95	3,818,880.05	91.04%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-4,053,544.00	-358,593.61	-358,593.61	3,694,950.39	91.15%
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	255.00	255.00	-245.00	49.00 %
	Revenue Total:	500.00	500.00	255.00	255.00	-245.00	49.00%
Expense							
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	69,105.61	69,105.61	864,695.39	92.60 %
0012-0565-00-60105	OVERTIME	0.00	0.00	6,686.80	6,686.80	-6,686.80	0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	0.00	0.00	39,375.00	100.00 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	5,579.57	5,579.57	61,197.43	91.64 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	100.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	6,112.13	6,112.13	76,086.87	92.56 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	17,355.64	17,355.64	246,644.36	93.43 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	10,918.60	10,918.60	128,766.40	92.18 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	404.33	3,095.67	88.45 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	20.00	20.00	4,980.00	99.60 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	2,349.62	2,349.62	12,650.38	84.34 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	39.99	39.99	1,960.01	98.00 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	4,596.78	4,596.78	105,403.22	95.82 %
0012-0565-00-63100	GROUPS MAINTENANCE	1,000.00	1,000.00	35.00	35.00	965.00	96.50 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	2,383.40	2,383.40	5,116.60	68.22 %
0012-0565-00-63210	PEST CONTROL	1,000.00	1,000.00	85.00	85.00	915.00	91.50 %
0012-0565-00-63241	JAIL REPAIRS	100,000.00	100,000.00	9,051.85	9,051.85	90,948.15	90.95 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	19,902.66	19,902.66	170,097.34	89.52 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	10,355.80	10,355.80	189,644.20	94.82 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,573.37	2,573.37	-1,573.37	-157.34 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	400.00	400.00	2,600.00	86.67 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	2,262,637.00	2,262,637.00	167,956.15	167,956.15	2,094,680.85	92.58%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-167,701.15	-167,701.15	2,094,435.85	92.59%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	1,008.34	11,491.66	91.93 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	76.96	879.04	91.95 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	38.58	-38.58	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	131.08	1,493.92	91.93 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	37,500.00	37,500.00	112,500.00	75.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	75.00 %
	Expense Total:	275,081.00	275,081.00	41,254.96	41,254.96	233,826.04	85.00%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	41,254.96	41,254.96	233,826.04	85.00%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	3,545.00	10,635.00	75.00 %
	Expense Total:	19,180.00	19,180.00	3,545.00	3,545.00	15,635.00	81.52%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,545.00	3,545.00	15,635.00	81.52%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,378.50	1,378.50	22,350.50	94.19 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	105.42	105.42	1,709.58	94.19 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	179.15	179.15	2,905.85	94.19 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	31,629.00	31,629.00	1,663.07	1,663.07	29,965.93	94.74%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,663.07	1,663.07	29,965.93	94.74%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,942.01	4,942.01	56,557.99	91.96 %
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	374.75	374.75	6,625.25	94.65 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	969.19	23,030.81	95.96 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	642.30	642.30	9,952.70	93.94 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	17.36	982.64	98.26 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	275.00	275.00	725.00	72.50 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0585-00-63300	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	49,443.99	49,443.99	200,556.01	80.22 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	400,095.00	400,095.00	56,664.60	56,664.60	343,430.40	85.84%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	56,664.60	56,664.60	343,430.40	85.84%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	6,195.00	6,195.00	93,805.00	93.81 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	6,220.00	18,660.00	75.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	3,500.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	75.00 %
Expense Total:		174,380.00	174,380.00	14,915.00	14,915.00	159,465.00	91.45%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	14,915.00	14,915.00	159,465.00	91.45%

Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	1,123.75	1,123.75	12,826.25	91.94 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	85.93	85.93	981.07	91.95 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	387.03	387.03	4,412.97	91.94 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	146.05	146.05	1,667.95	91.95 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	750.00	100.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	1,059.00	14,941.00	93.38 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		373,631.00	373,631.00	2,801.76	2,801.76	370,829.24	99.25%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	2,801.76	2,801.76	370,829.24	99.25%

Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	0.00	0.00	20,006.00	100.00 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,630.04	2,630.04	35,054.96	93.02 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	3,263.64	3,263.64	19,147.36	85.44 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	450.76	5,677.24	92.64 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	964.98	964.98	11,035.02	91.96 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	341.82	4,557.18	93.02 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	130.67	130.67	3,869.33	96.73 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	404.33	7,095.67	94.61 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	284.61	284.61	9,215.39	97.00 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	57.32	57.32	192.68	77.07 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	25.78	25.78	1,974.22	98.71 %
0012-0665-00-63315	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		133,679.00	133,679.00	8,553.95	8,553.95	125,125.05	93.60%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	133,679.00	8,553.95	8,553.95	125,125.05	93.60%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.89	2,949.89	35,389.11	92.31 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	170.76	170.76	2,762.24	94.18 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.03	966.03	11,033.97	91.95 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.39	383.39	4,600.61	92.31 %
0012-0680-00-61010	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		61,256.00	61,256.00	4,470.07	4,470.07	56,785.93	92.70%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		61,256.00	61,256.00	4,470.07	4,470.07	56,785.93	92.70%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.46	854.46	11,145.54	92.88 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	6,628.00	6,628.00	3,372.00	33.72 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	813.00	813.00	11,187.00	93.23 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	3,232.06	3,232.06	26,767.94	89.23 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	100.00	100.00	4,900.00	98.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	1,090.00	1,090.00	6,410.00	85.47 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8,000.00	399.00	399.00	7,601.00	95.01 %
0012-0695-00-63300	VEHICLE MAINTENANCE(VAN&TRU...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	10.00	10.00	990.00	99.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	415.48	415.48	4,584.52	91.69 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Expense Total:		376,500.00	376,500.00	13,542.00	13,542.00	362,958.00	96.40%
Department: 0695 - MISCELLANEOUS Total:		376,500.00	376,500.00	13,542.00	13,542.00	362,958.00	96.40%
Fund: 0012 - General Fund Surplus (Deficit):		-1,442,015.00	-1,442,015.00	3,424,785.03	3,424,785.03	4,866,800.03	337.50%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	98.26	98.26	-2,201.74	95.73 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,190.00	4,190.00	-57,810.00	93.24 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,773.96	4,773.96	-65,226.04	93.18 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	5,037.92	5,037.92	-14,962.08	74.81 %
Revenue Total:		154,300.00	154,300.00	14,100.14	14,100.14	-140,199.86	90.86%
Department: 0100 - 0100 Total:		154,300.00	154,300.00	14,100.14	14,100.14	-140,199.86	90.86%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,489.04	1,489.04	-1,489.04	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	113.87	113.87	-113.87	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
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	1,602.91	1,602.91	141,397.09	98.88%
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	1,602.91	1,602.91	141,397.09	98.88%
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	12,497.23	12,497.23	1,197.23	-10.59%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	763.76	763.76	-2,236.24	74.54 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	625.00	625.00	-19,375.00	96.88 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	1,500.00	-16,500.00	91.67 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	8,729.88	8,729.88	-66,270.12	88.36 %
	Revenue Total:	141,000.00	141,000.00	11,618.64	11,618.64	-129,381.36	91.76%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,618.64	11,618.64	-129,381.36	91.76%
Department: 0520 - 0520							
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	298.07	298.07	3,501.93	92.16 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	101.45	101.45	11,898.55	99.15 %
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	51.00	51.00	449.00	89.80 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	139,000.00	139,000.00	450.52	450.52	138,549.48	99.68%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	450.52	450.52	138,549.48	99.68%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	11,168.12	11,168.12	9,168.12	-458.41%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00 %
	Expense Total:	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00%
	Fund: 0016 - America Rescue Plan Total:	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	650.00	650.00	650.00	0.00 %
	Revenue Total:	0.00	0.00	650.00	650.00	650.00	0.00%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	116.31	116.31	-116.31	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	8.90	8.90	-8.90	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	15.11	15.11	-15.11	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	93.80	93.80	-93.80	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	157.12	157.12	-157.12	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	77.23	77.23	-77.23	0.00 %
	Expense Total:	0.00	0.00	468.47	468.47	-468.47	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	181.53	181.53	181.53	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	181.53	181.53	181.53	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	392,571.65	392,571.65	-631,169.35	61.65 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,824.88	1,824.88	-8,175.12	81.75 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	95.16	95.16	-6,904.84	98.64 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	5,238.90	5,238.90	-64,761.10	92.52 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	0.00	-29,988.00	100.00 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	10,340.82	10,340.82	-39,659.18	79.32 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	29,154.56	29,154.56	-70,845.44	70.85 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	100.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	1,305,426.00	1,305,426.00	439,225.97	439,225.97	-866,200.03	66.35%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	439,225.97	439,225.97	-866,200.03	66.35%

Department: 0621 - PCT #1

Expense

0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	27,638.88	27,638.88	366,098.12	92.98 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0021-0621-00-60300	FICA	30,121.00	30,121.00	1,987.38	1,987.38	28,133.62	93.40 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,779.08	6,779.08	89,220.92	92.94 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,592.16	3,592.16	47,593.84	92.98 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	110.00	110.00	4,890.00	97.80 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	346.61	346.61	4,153.39	92.30 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	100.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	1,267.70	1,267.70	732.30	36.62 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,254.66	4,254.66	70,745.34	94.33 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	573.41	573.41	3,926.59	87.26 %
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	1,110.00	1,110.00	6,890.00	86.13 %
0021-0621-00-63425	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	5,435.83	5,435.83	39,564.17	87.92 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	129.97	129.97	1,870.03	93.50 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	3,985.20	3,985.20	171,014.80	97.72 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
	Expense Total:	1,228,094.00	1,228,094.00	57,210.88	57,210.88	1,170,883.12	95.34%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	57,210.88	57,210.88	1,170,883.12	95.34%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	382,015.09	382,015.09	304,683.09	-393.99%

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue

0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	396,536.69	396,536.69	-637,855.31	61.66 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,843.86	1,843.86	-8,156.14	81.56 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	96.15	96.15	-7,403.85	98.72 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	5,293.41	5,293.41	-69,706.59	92.94 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	0.00	-30,300.00	100.00 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	100.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	9,348.48	9,348.48	-15,651.52	62.61 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	29,457.92	29,457.92	-70,542.08	70.54 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	100.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Revenue Total:	1,299,170.00	1,299,170.00	442,576.51	442,576.51	-856,593.49	65.93%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	442,576.51	442,576.51	-856,593.49	65.93%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	22,418.14	22,418.14	335,825.86	93.74 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0022-0622-00-60300	FICA	27,405.00	27,405.00	1,652.95	1,652.95	25,752.05	93.97 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,809.89	5,809.89	90,190.11	93.95 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	2,913.62	2,913.62	43,658.38	93.74 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	141.63	141.63	3,358.37	95.95 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	424.92	424.92	5,075.08	92.27 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	360.00	100.00 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	1,732.58	1,732.58	1,067.42	38.12 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	154.80	154.80	74,845.20	99.79 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	3,170.03	3,170.03	246,829.97	98.73 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	274.19	274.19	4,475.81	94.23 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	2,679.54	2,679.54	52,320.46	95.13 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	287.12	287.12	8,212.88	96.62 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	3,787.87	3,787.87	36,212.13	90.53 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	749.99	749.99	1,000.01	57.14 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Expense Total:	1,398,481.00	1,398,481.00	46,197.27	46,197.27	1,352,283.73	96.70%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	46,197.27	46,197.27	1,352,283.73	96.70%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	396,379.24	396,379.24	495,690.24	499.13%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	456,323.29	456,323.29	-734,148.71	61.67 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	2,121.85	2,121.85	-9,878.15	82.32 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	110.65	110.65	-8,389.35	98.70 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	6,092.14	6,092.14	-75,907.86	92.57 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	100.00 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	100.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	12,796.91	12,796.91	-17,203.09	57.34 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	33,902.84	33,902.84	-86,097.16	71.75 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	100.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Revenue Total:	1,491,230.00	1,491,230.00	511,347.68	511,347.68	-979,882.32	65.71%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	511,347.68	511,347.68	-979,882.32	65.71%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,076.65	31,076.65	361,051.35	92.07 %
0023-0623-00-60105	OVERTIME	0.00	0.00	97.70	97.70	-97.70	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0023-0623-00-60300	FICA	29,998.00	29,998.00	2,215.68	2,215.68	27,782.32	92.61 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,744.32	7,744.32	88,255.68	91.93 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	4,051.65	4,051.65	46,925.35	92.05 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	627.60	627.60	6,372.40	91.03 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	57.98	57.98	1,442.02	96.13 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	356.47	356.47	4,143.53	92.08 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	1,087.57	1,087.57	79,912.43	98.66 %
0023-0623-00-62680	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	5,729.76	5,729.76	244,270.24	97.71 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	612.63	612.63	3,137.37	83.66 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	16.50	16.50	69,983.50	99.98 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	3,660.14	3,660.14	8,339.86	69.50 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,227.38	1,227.38	33,772.62	96.49 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	0.00	450.00	100.00 %
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	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	42.93	42.93	2,957.07	98.57 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	2,500.00	100.00 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	60,411.96	60,411.96	64,588.04	51.67 %
	Expense Total:	1,420,053.00	1,420,053.00	119,016.92	119,016.92	1,301,036.08	91.62%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	119,016.92	119,016.92	1,301,036.08	91.62%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	392,330.76	392,330.76	321,153.76	-451.20%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	325,082.47	325,082.47	-522,912.53	61.66 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,511.60	1,511.60	-5,988.40	79.85 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	78.82	78.82	-5,921.18	98.69 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	4,339.55	4,339.55	-53,620.45	92.51 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	0.00	-24,840.00	100.00 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	100.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	8,656.11	8,656.11	-31,343.89	78.36 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	24,149.65	24,149.65	-50,850.35	67.80 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	100.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	1,075,499.00	1,075,499.00	363,818.20	363,818.20	-711,680.80	66.17%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	363,818.20	363,818.20	-711,680.80	66.17%

Department: 0624 - PCT #4

Expense

0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	24,999.78	24,999.78	313,055.22	92.60 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,817.32	1,817.32	23,728.68	92.89 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,766.71	6,766.71	77,233.29	91.94 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,249.29	3,249.29	40,697.71	92.61 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	50.00	50.00	2,450.00	98.00 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,233.47	1,233.47	13,766.53	91.78 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	705.16	705.16	3,794.84	84.33 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	254.54	254.54	5,245.46	95.37 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	471.09	471.09	80,528.91	99.42 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	4,901.40	4,901.40	145,098.60	96.73 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	364.12	364.12	4,635.88	92.72 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	615.07	615.07	19,384.93	96.92 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	917.23	917.23	29,082.77	96.94 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
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	0.00	4,500.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	101.97	101.97	1,648.03	94.17 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Expense Total:	1,128,998.00	1,128,998.00	46,447.15	46,447.15	1,082,550.85	95.89%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	46,447.15	46,447.15	1,082,550.85	95.89%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	317,371.05	317,371.05	370,870.05	693.23%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	159.80	159.80	159.80	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	5.00	5.00	5.00	0.00 %
	Revenue Total:	0.00	0.00	164.80	164.80	164.80	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	164.80	164.80	164.80	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	-37.98	-37.98	37.98	0.00 %
	Expense Total:	0.00	0.00	-37.98	-37.98	37.98	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	-37.98	-37.98	37.98	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	202.78	202.78	202.78	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	22.21	22.21	22.21	0.00 %
	Revenue Total:	0.00	0.00	22.21	22.21	22.21	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	22.21	22.21	22.21	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	22.21	22.21	22.21	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	191.50	191.50	191.50	0.00 %
	Revenue Total:	0.00	0.00	191.50	191.50	191.50	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	191.50	191.50	191.50	0.00%
	Fund: 0045 - LEOSE Account Total:	0.00	0.00	191.50	191.50	191.50	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,790.57	1,790.57	-8,709.43	82.95 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	59.37	59.37	-940.63	94.06 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	1,849.94	1,849.94	-94,650.06	98.08%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,849.94	1,849.94	-94,650.06	98.08%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BALIFF	2,000.00	2,000.00	435.00	435.00	1,565.00	78.25 %
0050-0476-00-60133	WAGES, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0050-0476-00-60300	FICA	700.00	700.00	31.30	31.30	668.70	95.53 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	170.24	170.24	-170.24	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	56.55	56.55	1,243.45	95.65 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	40.00	360.00	90.00 %
	Expense Total:	12,400.00	12,400.00	733.09	733.09	11,666.91	94.09%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	733.09	733.09	11,666.91	94.09%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BALIFFS	52,500.00	52,500.00	1,856.60	1,856.60	50,643.40	96.46 %
0050-0477-00-60134	WAGES, BALIFFS/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	125.70	125.70	4,574.30	97.33 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	201.98	201.98	-201.98	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	241.31	241.31	7,958.69	97.06 %
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	110,900.00	110,900.00	2,425.59	2,425.59	108,474.41	97.81%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,425.59	2,425.59	108,474.41	97.81%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,308.74	-1,308.74	25,491.26	95.12%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	1,680.00	1,680.00	-10,820.00	86.56 %
	Revenue Total:	12,500.00	12,500.00	1,680.00	1,680.00	-10,820.00	86.56%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,680.00	1,680.00	-10,820.00	86.56%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	166.32	9,833.68	98.34 %
	Expense Total:	10,000.00	10,000.00	166.32	166.32	9,833.68	98.34%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	166.32	9,833.68	98.34%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,513.68	1,513.68	-986.32	39.45%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	548.22	548.22	-8,951.78	94.23 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	89.30	89.30	-410.70	82.14 %
	Revenue Total:	10,000.00	10,000.00	637.52	637.52	-9,362.48	93.62%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	637.52	637.52	-9,362.48	93.62%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	637.52	637.52	2,137.52	142.50%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	56.00	56.00	-544.00	90.67 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	1.05	1.05	-398.95	99.74 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	15.58	15.58	-2,984.42	99.48 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	207.27	207.27	-792.73	79.27 %
	Revenue Total:	5,000.00	5,000.00	279.90	279.90	-4,720.10	94.40%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	279.90	279.90	-4,720.10	94.40%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
0062-0620-00-66320	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	279.90	279.90	879.90	146.65%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	10.00	10.00	10.00	0.00 %
	Revenue Total:	0.00	0.00	10.00	10.00	10.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	10.00	10.00	10.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	10.00	10.00	10.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	5.88	5.88	5.88	0.00 %
	Revenue Total:	0.00	0.00	5.88	5.88	5.88	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	5.88	5.88	5.88	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	5.88	5.88	5.88	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	259,605.49	259,605.49	-344,089.51	57.00 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	1,161.20	1,161.20	-5,338.80	82.14 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	60.55	60.55	-6,939.45	99.14 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	2,017.25	2,017.25	-7,982.75	79.83 %
	Revenue Total:	627,195.00	627,195.00	262,844.49	262,844.49	-364,350.51	58.09%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	262,844.49	262,844.49	-364,350.51	58.09%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	0.00	78,162.00	100.00 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	100.00 %
	Expense Total:	473,162.00	473,162.00	0.00	0.00	473,162.00	100.00%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	0.00	473,162.00	100.00%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	3,600.00	3,600.00	6,975.00	65.96 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	0.00	513.00	100.00 %
	Expense Total:	161,088.00	161,088.00	3,600.00	3,600.00	157,488.00	97.77%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	3,600.00	3,600.00	157,488.00	97.77%
	Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	259,244.49	259,244.49	266,299.49	3,774.62%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	116.19	116.19	-116.19	0.00 %
	Expense Total:	0.00	0.00	116.19	116.19	-116.19	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	116.19	116.19	-116.19	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	116.19	116.19	-116.19	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,000.26	1,000.26	-1,000.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	602.59	602.59	-602.59	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	121.77	121.77	-121.77	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	279.95	279.95	-279.95	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	208.33	208.33	-208.33	0.00 %
	Expense Total:	0.00	0.00	2,212.90	2,212.90	-2,212.90	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,212.90	2,212.90	-2,212.90	0.00%
	Fund: 0085 - Cty Atty State Supplement Total:	0.00	0.00	2,212.90	2,212.90	-2,212.90	0.00%
	Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	5,125,855.27	5,125,855.27	6,592,326.27	449.54%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.91	442.91	-442.91	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.91	442.91	-442.91	0.00%
Fund: 0010 - County Attorney Forfeiture Total:	0.00	0.00	442.91	442.91	-442.91	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,931,500.00	3,931,500.00	33,728.92	33,728.92	-3,897,771.08	99.14%
Department: 0000 - 0000 Total:	3,931,500.00	3,931,500.00	33,728.92	33,728.92	-3,897,771.08	99.14%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	4,590,254.67	4,590,254.67	-8,634,945.33	65.29%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	4,590,254.67	4,590,254.67	-8,634,945.33	65.29%
Department: 0200 - 0200						
Revenue	7,500.00	7,500.00	2,060.32	2,060.32	-5,439.68	72.53%
Department: 0200 - 0200 Total:	7,500.00	7,500.00	2,060.32	2,060.32	-5,439.68	72.53%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	678.00	678.00	-25,522.00	97.41%
Expense	235,723.00	235,723.00	18,011.20	18,011.20	217,711.80	92.36%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-17,333.20	-17,333.20	192,189.80	91.73%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	148,527.00	148,527.00	1,380,632.00	90.29%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	148,527.00	148,527.00	1,380,632.00	90.29%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	16,119.66	16,119.66	-190,780.34	92.21%
Expense	501,198.00	501,198.00	26,779.95	26,779.95	474,418.05	94.66%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-10,660.29	-10,660.29	283,637.71	96.38%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	20,335.82	20,335.82	266,051.18	92.90%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	20,335.82	20,335.82	266,051.18	92.90%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	1,591.38	1,591.38	-8,408.62	84.09%
Expense	280,155.00	280,155.00	19,600.52	19,600.52	260,554.48	93.00%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-18,009.14	-18,009.14	252,145.86	93.33%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	5,111.57	5,111.57	23,456.43	82.11%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,111.57	5,111.57	23,456.43	82.11%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	4,980.75	4,980.75	23,587.25	82.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	4,980.75	4,980.75	23,587.25	82.57%
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	2,370.74	2,370.74	-44,029.26	94.89%
Expense	93,350.00	93,350.00	7,616.28	7,616.28	85,733.72	91.84%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-5,245.54	-5,245.54	41,704.46	88.83%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	8,462.05	8,462.05	-41,537.95	83.08%
Expense	526,039.00	526,039.00	16,047.93	16,047.93	509,991.07	96.95%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-7,585.88	-7,585.88	468,453.12	98.41%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	10,493.41	10,493.41	-104,506.59	90.88%
Expense	200,747.00	200,747.00	15,027.30	15,027.30	185,719.70	92.51%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-4,533.89	-4,533.89	81,213.11	94.71%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	2,715.53	2,715.53	-57,284.47	95.47%
Expense	194,681.00	194,681.00	15,181.75	15,181.75	179,499.25	92.20%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-12,466.22	-12,466.22	122,214.78	90.74%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	-241.40	-241.40	-75,241.40	100.32%
Expense	188,340.00	188,340.00	13,321.41	13,321.41	175,018.59	92.93%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-13,562.81	-13,562.81	99,777.19	88.03%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	5,658.57	5,658.57	-69,341.43	92.46%
Expense	178,317.00	178,317.00	12,280.70	12,280.70	166,036.30	93.11%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-6,622.13	-6,622.13	96,694.87	93.59%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	776.35	776.35	-11,223.65	93.53%
Expense	755,762.00	755,762.00	37,868.68	37,868.68	717,893.32	94.99%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-37,092.33	-37,092.33	706,669.67	95.01%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	28,582.62	28,582.62	389,039.38	93.16%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	28,582.62	28,582.62	389,039.38	93.16%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	7,641.42	7,641.42	89,754.58	92.15%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,641.42	7,641.42	89,754.58	92.15%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	248.75	248.75	-659,851.25	99.96%
Expense	390,588.00	390,588.00	26,274.55	26,274.55	364,313.45	93.27%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-26,025.80	-26,025.80	-295,537.80	109.66%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	28,078.51	28,078.51	649,460.49	95.86%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	28,078.51	28,078.51	649,460.49	95.86%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense	2,500.00	2,500.00	127.57	127.57	2,372.43	94.90%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-127.57	-127.57	1,872.43	93.62%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	5,740.00	5,740.00	-84,260.00	93.62%
Expense	45,643.00	45,643.00	3,534.83	3,534.83	42,108.17	92.26%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,205.17	2,205.17	-42,151.83	95.03%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	8,398.79	8,398.79	3,221,407.21	99.74%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	8,398.79	8,398.79	3,221,407.21	99.74%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	177,823.55	177,823.55	-1,422,176.45	88.89%
Expense	3,227,838.00	3,227,838.00	274,270.32	274,270.32	2,953,567.68	91.50%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-96,446.77	-96,446.77	1,531,391.23	94.08%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	2,953.85	2,953.85	37,939.15	92.78%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	2,953.85	2,953.85	37,939.15	92.78%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	3,041.89	3,041.89	39,351.11	92.82%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	3,041.89	3,041.89	39,351.11	92.82%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,976.48	2,976.48	37,916.52	92.72%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,976.48	2,976.48	37,916.52	92.72%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	2,975.51	2,975.51	36,967.49	92.55%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.51	2,975.51	36,967.49	92.55%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	220.00	220.00	-3,780.00	94.50%
Expense	164,155.00	164,155.00	10,663.10	10,663.10	153,491.90	93.50%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,443.10	-10,443.10	149,711.90	93.48%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	17,270.34	17,270.34	-123,929.66	87.77%
Expense	4,194,744.00	4,194,744.00	375,863.95	375,863.95	3,818,880.05	91.04%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-358,593.61	-358,593.61	3,694,950.39	91.15%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	255.00	255.00	-245.00	49.00%
Expense	2,262,637.00	2,262,637.00	167,956.15	167,956.15	2,094,680.85	92.58%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-167,701.15	-167,701.15	2,094,435.85	92.59%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	41,254.96	41,254.96	233,826.04	85.00%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	41,254.96	41,254.96	233,826.04	85.00%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	3,545.00	3,545.00	15,635.00	81.52%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,545.00	3,545.00	15,635.00	81.52%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	1,663.07	1,663.07	29,965.93	94.74%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,663.07	1,663.07	29,965.93	94.74%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	56,664.60	56,664.60	343,430.40	85.84%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	56,664.60	56,664.60	343,430.40	85.84%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	14,915.00	14,915.00	159,465.00	91.45%
Department: 0640 - CONTRACT SERVICES5 Total:	174,380.00	174,380.00	14,915.00	14,915.00	159,465.00	91.45%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	2,801.76	2,801.76	370,829.24	99.25%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	2,801.76	2,801.76	370,829.24	99.25%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	8,553.95	8,553.95	125,125.05	93.60%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	8,553.95	8,553.95	125,125.05	93.60%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,470.07	4,470.07	56,785.93	92.70%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,470.07	4,470.07	56,785.93	92.70%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	13,542.00	13,542.00	362,958.00	96.40%
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	13,542.00	13,542.00	362,958.00	96.40%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,015.00	-1,442,015.00	3,424,785.03	3,424,785.03	4,866,800.03	337.50%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	14,100.14	14,100.14	-140,199.86	90.86%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	14,100.14	14,100.14	-140,199.86	90.86%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,602.91	1,602.91	141,397.09	98.88%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,602.91	1,602.91	141,397.09	98.88%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,497.23	12,497.23	1,197.23	-10.59%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	11,618.64	11,618.64	-129,381.36	91.76%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	11,618.64	11,618.64	-129,381.36	91.76%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	450.52	450.52	138,549.48	99.68%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	450.52	450.52	138,549.48	99.68%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	11,168.12	11,168.12	9,168.12	-458.41%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	68,900.00	68,900.00	-68,900.00	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	0.00	0.00	650.00	650.00	650.00	0.00%
Expense	0.00	0.00	468.47	468.47	-468.47	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	181.53	181.53	181.53	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	181.53	181.53	181.53	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	439,225.97	439,225.97	-866,200.03	66.35%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	439,225.97	439,225.97	-866,200.03	66.35%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	57,210.88	57,210.88	1,170,883.12	95.34%
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	57,210.88	57,210.88	1,170,883.12	95.34%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	382,015.09	382,015.09	304,683.09	-393.99%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	442,576.51	442,576.51	-856,593.49	65.93%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	442,576.51	442,576.51	-856,593.49	65.93%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	46,197.27	46,197.27	1,352,283.73	96.70%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	46,197.27	46,197.27	1,352,283.73	96.70%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	396,379.24	396,379.24	495,690.24	499.13%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	511,347.68	511,347.68	-979,882.32	65.71%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	511,347.68	511,347.68	-979,882.32	65.71%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	119,016.92	119,016.92	1,301,036.08	91.62%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	119,016.92	119,016.92	1,301,036.08	91.62%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	392,330.76	392,330.76	321,153.76	-451.20%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	363,818.20	363,818.20	-711,680.80	66.17%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	363,818.20	363,818.20	-711,680.80	66.17%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	46,447.15	46,447.15	1,082,550.85	95.89%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	46,447.15	46,447.15	1,082,550.85	95.89%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	317,371.05	317,371.05	370,870.05	693.23%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	164.80	164.80	164.80	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	164.80	164.80	164.80	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	-37.98	-37.98	37.98	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	-37.98	-37.98	37.98	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	202.78	202.78	202.78	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	22.21	22.21	22.21	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	22.21	22.21	22.21	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	22.21	22.21	22.21	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	191.50	191.50	191.50	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	191.50	191.50	191.50	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	191.50	191.50	191.50	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,849.94	1,849.94	-94,650.06	98.08%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,849.94	1,849.94	-94,650.06	98.08%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	733.09	733.09	11,666.91	94.09%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	733.09	733.09	11,666.91	94.09%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	2,425.59	2,425.59	108,474.41	97.81%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,425.59	2,425.59	108,474.41	97.81%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,308.74	-1,308.74	25,491.26	95.12%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	1,680.00	1,680.00	-10,820.00	86.56%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,680.00	1,680.00	-10,820.00	86.56%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	166.32	9,833.68	98.34%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	166.32	9,833.68	98.34%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	1,513.68	1,513.68	-986.32	39.45%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	637.52	637.52	-9,362.48	93.62%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	637.52	637.52	-9,362.48	93.62%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	637.52	637.52	2,137.52	142.50%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	279.90	279.90	-4,720.10	94.40%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	279.90	279.90	-4,720.10	94.40%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	279.90	279.90	879.90	146.65%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	10.00	10.00	10.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	10.00	10.00	10.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	10.00	10.00	10.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	5.88	5.88	5.88	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	5.88	5.88	5.88	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	5.88	5.88	5.88	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	262,844.49	262,844.49	-364,350.51	58.09%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	262,844.49	262,844.49	-364,350.51	58.09%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	0.00	0.00	473,162.00	100.00%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	0.00	473,162.00	100.00%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	3,600.00	3,600.00	157,488.00	97.77%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	3,600.00	3,600.00	157,488.00	97.77%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	259,244.49	259,244.49	266,299.49	3,774.62%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	116.19	116.19	-116.19	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	116.19	116.19	-116.19	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	116.19	116.19	-116.19	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,212.90	2,212.90	-2,212.90	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,212.90	2,212.90	-2,212.90	0.00%
Fund: 0085 - Cty Atty State Supplement Total:	0.00	0.00	2,212.90	2,212.90	-2,212.90	0.00%
Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	5,125,855.27	5,125,855.27	6,592,326.27	449.54%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	442.91	442.91	-442.91
0012 - General Fund	-1,442,015.00	-1,442,015.00	3,424,785.03	3,424,785.03	4,866,800.03
0013 - Records Preservation	11,300.00	11,300.00	12,497.23	12,497.23	1,197.23
0014 - Airport	2,000.00	2,000.00	11,168.12	11,168.12	9,168.12
0016 - America Rescue Plan	0.00	0.00	-68,900.00	-68,900.00	-68,900.00
0017 - Colorado County Fairgroun	0.00	0.00	181.53	181.53	181.53
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	382,015.09	382,015.09	304,683.09
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	396,379.24	396,379.24	495,690.24
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	392,330.76	392,330.76	321,153.76
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	317,371.05	317,371.05	370,870.05
0031 - Election Services Contract	0.00	0.00	202.78	202.78	202.78
0032 - HAVA Cares Act	0.00	0.00	22.21	22.21	22.21
0045 - LEOSE Account	0.00	0.00	191.50	191.50	191.50
0050 - Security Fund	-26,800.00	-26,800.00	-1,308.74	-1,308.74	25,491.26
0055 - Law Library	2,500.00	2,500.00	1,513.68	1,513.68	-986.32
0060 - Justice Court Tech	-1,500.00	-1,500.00	637.52	637.52	2,137.52
0062 - Co & District Court Tech	-600.00	-600.00	279.90	279.90	879.90
0065 - Historical Commission	0.00	0.00	10.00	10.00	10.00
0070 - Capital Projects	0.00	0.00	5.88	5.88	5.88
0075 - Debt Service	-7,055.00	-7,055.00	259,244.49	259,244.49	266,299.49
0080 - Hot Check	0.00	0.00	-116.19	-116.19	-116.19
0085 - Cty Atty State Supplement	0.00	0.00	-2,212.90	-2,212.90	-2,212.90
Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	5,125,855.27	5,125,855.27	6,592,326.27

Section 3

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of January 31, 2024

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2024 Payments through January 31, 2024

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

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund
APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Xerox Financial Services	5387515	ADVANCE FEES	0012-0000-00-28001	Copier leases	2,400.54
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,500.88
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	1,638.67
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	1,950.87
GHS, LTD	Feb '24	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	2,941.39
Department 0000 - 0000 Total:					10,432.35
Department: 0400 - COUNTY JUDGE					
Iprint Technologies	1110164	SUPPLIES/EQUIPMENT UNDER...	0012-0400-00-62640	Cty Judge HP64XL print cartrid...	50.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service	37.99
Department 0400 - COUNTY JUDGE Total:					87.99
Department: 0401 - COMMISSIONER'S COURT					
Colorado County Central Appr...	2024 Q1	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q1 as per budget	166,855.00
TAC Risk Management Pool	00000840	WORKERS COMPENSATION	0012-0401-00-62500	Q2 Workers Comp	26,873.50
Crain, Caton & James, PC	1262935	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	9,151.12
Weimar Volunteer Fire Dept.	2024 Budget	RURAL FIRE FIGHTING AIDE	0012-0401-00-60700	2024 budgeted amount	28,000.00
Department 0401 - COMMISSIONER'S COURT Total:					230,879.62
Department: 0403 - COUNTY CLERK					
Amazon Capital Services	13LD-WQ9N-7JPV	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	CD sleeves,red stamp ink,hang...	70.80
Colorado County Central Appr...	12.12.23 reimb	COUNTY CLERK	0012-0403-00-44253	reimburse Brennan Energy (m...	130.42
Department 0403 - COUNTY CLERK Total:					201.22
Department: 0410 - ELECTIONS					
Amazon Capital Services	1FVH-DTHN-3FHJ	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections storage boxes	26.24
Amazon Capital Services	1XLN-N7NL-3CLT	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections clear name badges	31.88
Amazon Capital Services	1TYX-V6DY-F37X	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections notebook lock	9.88
Amazon Capital Services	1GT6-V3DY-1NW7	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections pens, pencils, cabinet	328.96
Verizon Wireless	9957461644	COMMUNICATION EXPENSE	0012-0410-00-61000	Cellular service	493.87
Department 0410 - ELECTIONS Total:					890.83
Department: 0428 - PUBLIC DEFENDER					
Relx Inc.	3094966352	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	Nov online subscriptions	131.34
Department 0428 - PUBLIC DEFENDER Total:					131.34
Department: 0433 - 25TH JUDICIAL DISTRICT					
Amazon Capital Services	1WTJ-9GCN-7Y7K	OFFICE SUPPLIES	0012-0433-00-62600	District Courtroom surger pro...	23.99
Department 0433 - 25TH JUDICIAL DISTRICT Total:					23.99
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	240200	INTERPRETORS	0012-0435-00-66530	Spanish Interpretor CR# 22-18...	480.00
Dwight E. Peschel	Feb2024 Mileage	VISITING JUDGES EXPENSE	0012-0435-00-69028	Mileage	117.92
Glenn H. Devlin	3.4.24 expenses	VISITING JUDGES EXPENSE	0012-0435-00-69028	mileage	164.82
Glenn H. Devlin	3.4.24 expenses	VISITING JUDGES EXPENSE	0012-0435-00-69028	meal & hotel expenses	106.47
Department 0435 - DISTRICT COURT Total:					869.21
Department: 0450 - DISTRICT CLERK					
CDCAT, Region 7	'24 Spring	CONFERENCES/SEMINARS/DU...	0012-0450-00-61700	2024 Region 7 Spring regional ...	50.00
Department 0450 - DISTRICT CLERK Total:					50.00
Department: 0451 - JUSTICE OF THE PEACE #1					
CDW LLC	PQ99081	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP 1 DVD Drive & Mounting Ta...	62.25
CDW LLC	PQ99081	EQUIPMENT OVER \$500	0012-0451-00-70500	JP 1 Computer	1,543.82
Prestige Office Products, LLC	131095	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	16oz cups (25/sleeve)	19.96
Prestige Office Products, LLC	131095	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	kleenex tissue (PK of 6)	18.19
Prestige Office Products, LLC	131095	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	watermarked warrant paper	25.53
U.S. Postal Service	JP1 March	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	53c stamps	10.60

Pending Expense Approval Report

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
U.S. Postal Service	JP1 March	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	\$5.00 stamps	40.00
U.S. Postal Service	JP1 March	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	\$2.00 stamps	40.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					1,760.35
Department: 0452 - JUSTICE OF THE PEACE #2					
Boe Reeves	Feb 12-18	TRAVEL EXPENSES	0012-0452-00-62000	Feb 12-18 mileage	37.52
Colorado Valley Telephone Co...	Feb '24 #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP2 phone fax internet	228.69
Courtney Onheiser	Feb2024	TRAVEL EXPENSES	0012-0452-00-62000	Aug mileage to deliver PCT2 r...	21.04
Department 0452 - JUSTICE OF THE PEACE #2 Total:					287.25
Department: 0453 - JUSTICE OF THE PEACE #3					
Verizon Wireless	9957461644	COMMUNICATIONS	0012-0453-00-61000	Cellular service	40.22
Department 0453 - JUSTICE OF THE PEACE #3 Total:					40.22
Department: 0454 - JUSTICE OF THE PEACE #4					
Stan Warfield	Feb24 Mileage	TRAVEL EXPENSES	0012-0454-00-62000	Feb'24 Mileage	428.80
Department 0454 - JUSTICE OF THE PEACE #4 Total:					428.80
Department: 0475 - COUNTY ATTORNEY					
Amazon Capital Services	1C9K-XFR7-4YKR	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney portable DVD pla...	79.98
Relx Inc.	3094966352	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Nov online subscriptions	131.34
Department 0475 - COUNTY ATTORNEY Total:					211.32
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1YTW-PR13-M19R	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Dry Erase markers	7.19
Amazon Capital Services	1C7T-VNTC-PNTT	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	legal folders	101.46
Amazon Capital Services	1DF9-L936-TDCW	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Auditor dry erase markers	4.79
TAC Education Dept.	352694	CONFERENCES/SEMINARS/DU...	0012-0495-00-61700	New Auditor training - Victoria...	250.00
Department 0495 - COUNTY AUDITOR Total:					363.44
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1YQJ-WVMX-X73C	SUPPLIES/EQUIPMENT UNDER...	0012-0499-00-62640	TAC file folders & envelopes	80.89
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					80.89
Department: 0510 - COURTHOUSE BLDG					
A-1 Shiner Fire & Safety Inc.	22679	REPAIRS TO BLDGS	0012-0510-00-63210	Sheriff Annual Fire Insp.	810.00
Toepperwein Air-Conditioning...	16804	REPAIRS TO BLDGS	0012-0510-00-63210	Install mini split in EMS Office ...	2,500.00
Constellation New Energy, Inc.	67692668101	UTILITIES	0012-0510-00-63000	EL EMS Electricity	339.93
Constellation New Energy, Inc.	67754487401	UTILITIES	0012-0510-00-63000	JP4 Electricity	332.73
Constellation New Energy, Inc.	67754488801	UTILITIES	0012-0510-00-63000	Streetlights	79.29
CAI Services LLC	2024-022023	REPAIRS TO BLDGS	0012-0510-00-63210	AC repair at Courthouse	31,662.80
Gulf Coast Paper Co., Inc.	2505940	CLEANING SUPPLIES	0012-0510-00-63200	Crisp Linen disinfectant spray	123.79
Constellation New Energy, Inc.	67764394701	UTILITIES	0012-0510-00-63000	Travis Streetlights	11.21
Constellation New Energy, Inc.	67767977301	UTILITIES	0012-0510-00-63000	Travis Streetlights	11.21
Constellation New Energy, Inc.	67776013901	UTILITIES	0012-0510-00-63000	Streetlights	13.31
Constellation New Energy, Inc.	67776022101	UTILITIES	0012-0510-00-63000	Radio Tower Electricity	5.86
San Bernard Electric Coop, Inc.	Feb '24 #3465300	UTILITIES	0012-0510-00-63000	Tower Electricity	43.00
City of Weimar	Feb '24	UTILITIES	0012-0510-00-63000	JP2 utilities	665.31
Condra Communications	71484	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Sept Alarm System Monitoring..	20.00
Gulf Coast Paper Co., Inc.	2508609	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	131.26
Gulf Coast Paper Co., Inc.	2508614	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	254.61
Gulf Coast Paper Co., Inc.	2508614	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	28.18
Rosenbaum Electric, LLC	0304ccabuil	REPAIRS TO BLDGS	0012-0510-00-63210	replace LED lights in Ag Buildi...	135.00
Department 0510 - COURTHOUSE BLDG Total:					37,167.49
Department: 0515 - PARKS & RECREATION					
A L & M Building Supply	565999	MAINTENANCE	0012-0515-00-63410	Beason Sprayer Clamp	2.79
Department 0515 - PARKS & RECREATION Total:					2.79
Department: 0530 - EMERGENCY MANAGEMENT					
Harris Cty Accts Rec-Radio	112712	RADIO REPAIRS & MAINTENA...	0012-0530-00-63400	2/1-2/29 Monthly SW-WAVE	45.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service	37.99
Department 0530 - EMERGENCY MANAGEMENT Total:					82.99
Department: 0540 - EMS					
Quadmed Inc.	249126	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	599.44
Henry Schein Inc.	73610580	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	248.43

Pending Expense Approval Report

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Quadmed Inc.	250395 pg2	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	120.83
Linde Gas & Equipment Inc.	41130692	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS	237.07
Amazon Capital Services	1QFN-73C7-WDV7	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS flashlights and batteries	971.42
Colorado County Citizen	14966	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	Request for quote EMS Station..	78.50
Henry Schein Inc.	74681990	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	211.20
Linde Gas & Equipment Inc.	41232656	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Cylinders	661.35
Linde Gas & Equipment Inc.	41232659	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Oxygen	481.71
Linde Gas & Equipment Inc.	41321622	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Oxygen	257.02
Bound Tree Medical, LLC	85263162	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	251.28
Quadmed Inc.	251193	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	515.35
Impact Promotional SVCS, LLC	INV0000142	UNIFORMS	0012-0540-25-62100	new hire uniforms	347.54
Impact Promotional SVCS, LLC	INV81971	UNIFORMS	0012-0540-25-62100	new hire uniform (Kutac)	195.70
Impact Promotional SVCS, LLC	INV82188	UNIFORMS	0012-0540-25-62100	monthly shipping costs	17.80
Cavender Chrysler Jeep Dodge...	143830	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS Side Mirror	41.60
A L & M Building Supply	567329	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Supplies	32.85
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Cellular service	238.21
A & A Oil Co., Inc.	Feb '24	FUEL & OIL	0012-0540-20-62670	Feb EMS fuel	53.03
Cavender Chrysler Jeep Dodge...	143721	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS Filters	225.90
Cavender Ford	214058	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS Spark Plug wires	262.08
A L & M Building Supply	567421	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Bulbs	8.99
On Site Decals, LLC	15584	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Graphics on 2011 Dodge Asse...	5,585.00
3L USA LLC	343073	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,174.15
3L USA LLC	343073	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,584.95
Rural Telecommunications of ...	5845-20240308-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Stateion 3 internet	75.00
Rural Telecommunications of ...	5847-20240307-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Station #5 internet	75.00
Classic Chevrolet Fleet & Co...	PF192792	MOTOR VEHICLES	0012-0540-20-76000	Type I 12' remount	139,050.00
Classic Chevrolet Fleet & Co...	PF192792	MOTOR VEHICLES	0012-0540-20-76000	HGAC fee	600.00
Department 0540 - EMS Total:					155,201.40

Department: 0555 - RURAL ADDRESSING

Windshield Express	1011634	TRAVEL EXPENSE/TRUCK MAI...	0012-0555-00-63340	new windshield in 911RA Tah...	281.00
Schneider Tire & Lube LLC	49192	TRAVEL EXPENSE/TRUCK MAI...	0012-0555-00-63340	inspect 911RA Tahoe	7.00
Department 0555 - RURAL ADDRESSING Total:					288.00

Department: 0560 - COUNTY SHERIFF

Cavender Auto Country Chev ...	361534	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Sheriff	1,003.79
Transunion Risk & Alternative	366533-202401-1	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Jan people searches	150.00
Amazon Capital Services	1YTW-PR13-M19R	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	CCSO cardstock for Dispatch	5.99
Amazon Capital Services	179C-6LH4-V37R	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	CCSO Hard Drive	99.88
3L USA LLC	341810	FUEL & OIL	0012-0560-11-62670	Sheriff Gas	2,669.86
The Goodyear Tire & Rubber ...	016-1148338	BATTERIES, TIRES & TUBES	0012-0560-11-63305	16 255/60R18 tires	2,498.20
Columbus Tire Center	37057	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Sheriff Spare Car Repairs	1,719.94
Amazon Capital Services	19HJ-JNRL-617D	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	CCSO hard drives	197.76
Amazon Capital Services	1D4N-D4JY-4GCF	911 OPERATING/DISPATCH EX...	0012-0560-10-62658	Dispatch highlighters	12.39
Colorado County Tax Assessor...	'24 LP# 1415577	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 614 renewal LP# 1415577	7.50
3L USA LLC	342403	FUEL & OIL	0012-0560-11-62670	Sheriff Gas	2,472.45
Columbus Tire Center	37018	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 617 oil change	69.55
Columbus Tire Center	37171	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 611 oil change	70.55
Schneider Tire & Lube LLC	49430	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	dismount, mount, balance & d...	64.98
Schneider Tire & Lube LLC	49430	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 614 inspection	7.00
Schneider Tire & Lube LLC	49430	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	oil change	58.98
Transunion Risk & Alternative	366533-202402-1	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Jan & Feb people searches	300.80
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Cellular service	2,340.57
U.S. Postal Service	2024 PO Box 607	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	Annual post office box rental	120.00
Appriss Insights, LLC	2059522994	MISCELLANEOUS EXPENSE	0012-0560-11-62690	TX VINE SERVICE FEE 12.1.23 -...	1,440.56
3L USA LLC	343071	FUEL & OIL	0012-0560-11-62670	CCSO fuel	1,826.04
Yorktown Industries Indiana, I...	415264Y-IN	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	CID toner cartridges	394.00
Department 0560 - COUNTY SHERIFF Total:					17,530.79

Department: 0565 - COUNTY JAIL

Wilson Fire Equipment & Svcs...	108682	JAIL REPAIRS	0012-0565-00-63241	Fire Alarm Service Labor	333.00
Gus George Law Enforcement...	46911	SCHOOLS FOR JAILERS	0012-0565-00-61815	Tyler Stripling Basic Jailer Cour...	20.00

Pending Expense Approval Report

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Gus George Law Enforcement...	46913	SCHOOLS FOR JAILERS	0012-0565-00-61815	LaDonna Chester Basic Jailer ...	20.00
Sustainable Security Solutions	S24-017	JAIL REPAIRS	0012-0565-00-63241	Jail Cell Block Maintenance	24,673.00
Labatt Food Service	02261590	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,967.23
Gus George Law Enforcement...	46915	SCHOOLS FOR JAILERS	0012-0565-00-61815	Andrea Davidson Basic Jailer ...	20.00
Ferguson Enterprises LLC	0188622	JAIL SUPPLIES	0012-0565-00-62632	Jail cleaning supplies	690.43
Colorado County Citizen	15141	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jailer wanted Ad 2.1.24 - 2.8.24	78.00
G & L Wastewater Services	2166	JAIL REPAIRS	0012-0565-00-63241	Clean Jail grease trap	781.25
Ferguson Enterprises LLC	CM062321	JAIL SUPPLIES	0012-0565-00-62632	credit on plungers	-27.84
Labatt Food Service	02294690	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	1,879.17
Banner Press Newspaper, Inc.	14134	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jailer Ad Feb 29	64.00
Labatt Food Service	03043008	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,833.12
Ferguson Enterprises LLC	CM065397	JAIL SUPPLIES	0012-0565-00-62632	Credit for plungers	-79.54
Department 0565 - COUNTY JAIL Total:					34,251.82

Department: 0570 - SUPERVISION & CORRECTIONS

Brazos County	2023GLCCOUNTIES09-001	DETENTION SERVICES	0012-0570-00-65031	9.18.23-9.26.23 juvenile housi...	2,925.00
Brazos County	2024GLCCOUNTIES02-001	DETENTION SERVICES	0012-0570-00-65031	juvenile housing 2.1.24 - 2.8.24	1,050.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					3,975.00

Department: 0585 - INFORMATION TECHNOLOGY

Tyler Technologies, Inc	025-456332	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	1,087.50
Department 0585 - INFORMATION TECHNOLOGY Total:					1,087.50

Department: 0640 - CONTRACT SERVICES

Fort Bend Medical Examiner	1314	AUTOPSIES	0012-0640-00-66400	1/3/24 Matthew Ward Autops...	2,600.00
Henneke Funeral Home	022924	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	3.7.2024	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Department 0640 - CONTRACT SERVICES Total:					4,830.00

Department: 0645 - INDIGENT HEALTHCARE

Indigent Healthcare Solutions,...	77337	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for March 2...	1,059.00
Department 0645 - INDIGENT HEALTHCARE Total:					1,059.00

Department: 0665 - AGRI EXTENSION SERVICE

Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Cellular service	37.99
Ja'Shae Carter	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	Feb 24 mileage meals & parki...	20.10
Ja'Shae Carter	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	Feb 24 meals & parking	36.64
Laramie Kettler	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	Feb mileage, meals, lodging	6.23
Laramie Kettler	Feb '24	TRAVEL EXPENSES	0012-0665-00-62000	meals, lodging & parking	271.82
Department 0665 - AGRI EXTENSION SERVICE Total:					372.78

Department: 0695 - MISCELLANEOUS

Colorado County Citizen	14955	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Bids Ad	78.50
Colorado County Citizen	15177	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	PCT1 Speed limit hearing	59.00
Xerox Business Solutions Sout...	IN4954643	POSTAGE & BOX RENT	0012-0695-00-61405	Vision Inkjet cartridges for Mal...	496.00
Department 0695 - MISCELLANEOUS Total:					633.50

Fund 0012 - General Fund Total: 503,221.88

Fund: 0014 - Airport

Department: 0520 - 0520

San Bernard Electric Coop, Inc.	Feb ;24 # 1060800	UTILITIES	0014-0520-00-63000	Airport utilities	234.60
Department 0520 - 0520 Total:					234.60

Fund 0014 - Airport Total: 234.60

Fund: 0021 - Road & Bridge Pct 1

Department: 0621 - PCT #1

Garwood Lumber	18165	REPAIR MATERIALS	0021-0621-00-63500	PCT1 2x4x20 wood	30.16
Colorado County Tax Assessor... Jan '24 LP# 1229270		REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 LP# 1229270	7.50
Colorado County Tax Assessor... Jan '24 LP# 1229273		REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 LP# 1229273	7.50
J & W Parts, Inc.	778832	REPAIR MATERIALS	0021-0621-00-63500	PCT1 filters	166.51
J & W Parts, Inc.	778834	REPAIR MATERIALS	0021-0621-00-63500	PCT1 24" wiper blade	12.49
A-Line Auto Parts	10198634	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Saw Chain	59.90
J & W Parts, Inc.	779877	SHOP SUPPLIES	0021-0621-00-62645	PCT1 WD40	28.47
J & W Parts, Inc.	778915	BATTERIES, TIRES & TUBES	0021-0621-00-63305	tire repair emergency kit	11.99
J & W Parts, Inc.	778915	REPAIR MATERIALS	0021-0621-00-63500	PCT1 filters & parts	178.54

Pending Expense Approval Report

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A-Line Auto Parts	10215115	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Saw Chain	57.76
Columbus Bearing & Industrial	318616	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	48.13
A L & M Building Supply	566925	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	22.15
A L & M Building Supply	566927	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	15.99
Columbus Butane Company	2.23.24	REPAIR MATERIALS	0021-0621-00-63500	rain cap	1.50
A L & M Building Supply	566980	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	86.31
ASCO Equipment	PS0481809-1	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Gradall drive belt	176.65
Diamond Mowers LLC	259078	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	1,380.36
Unifirst Holdings Inc.	2680052272	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 2.27.24	72.85
Nada Garage & Service Station	256354	REPAIRS TO EQUIPMENT	0021-0621-00-63425	inspections	14.00
DSS Driving Safety Services, LLC	24-1491452	CDL TESTING	0021-0621-00-66515	PCT1 random D & A tests	200.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Cellular service	75.98
Harry Freudenberg	Feb '24 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
San Bernard Electric Cooperat...	Feb2024	UTILITIES	0021-0621-00-63000	PCT 1 1/26/24-2/26/24	118.00
Columbus Bearing & Industrial	318490	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies	17.95
Mustang Cat	PART6518131	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT 1 924G Parts	40.45
A-Line Auto Parts	10186711	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Bar and Chain Oil & Gas...	52.27
Colorado County Tax Assessor...	'24 LP# 1318058	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 LP# 1318058 renewal	7.50
Nada Garage & Service Station	256395	REPAIRS TO EQUIPMENT	0021-0621-00-63425	inspection	7.00
Unifirst Holdings Inc.	2680053009	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 3/5/24	72.85
Columbus Tire Center	37404	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT4 tires for Asset# 11662 '0...	430.76
Rural Telecommunications of ...	1869-20240301-1	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 internet	50.00
KDR Contractors, LLC	4943	R&B CONSTRUCTION	0021-0621-00-71000	Clean trees & brush for Sandy...	12,500.00
Texas Disposal Systems, Inc.	7767052	UTILITIES	0021-0621-00-63000	PCT1 March trash service	210.39

Department 0621 - PCT #1 Total: 16,181.91

Fund 0021 - Road & Bridge Pct 1 Total: 16,181.91

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Edward J. Seifert Oil Co.	117907	SHOP SUPPLIES	0022-0622-00-62645	PCT2 proane bottle fill	20.00
Don's Repair Shop	7299	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	(3) PCT2 inspections	21.00
Mustang Cat	PART6526631	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 624 Loader glass	633.41
M-G Farm Service Center	831	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	51.96
M-G Farm Service Center	1039	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	69.97
McCoy's Building Supply	1252553	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Water truck repairs	221.29
Cintas Corporation	4184382547	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4184382547	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
McCoy's Building Supply	1252694	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 repairs to Water truck	171.90
Prihoda Gravel Co.	15004	R&B MATERIALS	0022-0622-00-62680	@ 273	27,405.60
Prihoda Gravel Co.	15004	R&B MATERIALS	0022-0622-00-62680	@ Hasse Rd	10,265.28
Prihoda Gravel Co.	15004	R&B MATERIALS	0022-0622-00-62680	Stockpile	4,708.80
McCoy's Building Supply	1252793	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 water truck repairs	77.77
Don's Repair Shop	46843	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Broce Boom Sweeper re...	1,434.00
Trafco Industries Inc.	54320	SIGNS	0022-0622-00-62681	PCT2 sign reflection tape	210.00
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Cellular service	37.99
City of Weimar	Feb '24 33-0348-00	UTILITIES	0022-0622-00-63000	PCT2 utilities	336.44
Colorado County Tax Assessor...	Feb '24 LP# 1229321	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 LP#1229321	7.50
Windshield Express	1011648	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 924 Loader front window	260.00
Cintas Corporation	4185117087	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4185117087	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wilson Culverts, Inc.	91329	R&B MATERIALS	0022-0622-00-62680	(2) 12"x20' 14 G culvert with ...	736.25
Wilson Culverts, Inc.	91329	R&B MATERIALS	0022-0622-00-62680	36x32' 14G culvert with bands...	3,083.54
City of Weimar	Feb '24 #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	139.58
Klesel's Auto Truck & Tractor, ...	115587	SHOP SUPPLIES	0022-0622-00-62645	PCT2 flasher bulbs and filter w...	29.98
Colorado Valley Telephone Co...	Feb '24 #125086	COMMUNICATIONS EXPENSE	0022-0622-00-61000	PCT2 phone & internet	148.47

Department 0622 - PCT #2 Total: 50,279.55

Fund 0022 - Road & Bridge Pct 2 Total: 50,279.55

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

A-Line Auto Parts	10164596	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	1/4" DR teardrop ratchet	18.82
-------------------	----------	------------------------	--------------------	--------------------------	-------

Pending Expense Approval Report

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Robert J. Socha	Jan '22 - Jan '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Jan 2024	20.00
Robert J. Socha	Jan '22 - Jan '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Jan - Dec 2022	240.00
Robert J. Socha	Jan '22 - Jan '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Jan - Dec 2023	240.00
Columbus Bearing & Industrial	318459	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	62.29
A L & M Building Supply	565758	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	39.77
A L & M Building Supply	566771	OFFICE SUPPLIES	0023-0623-00-62600	PCT 3 Cleaning Supplies	43.16
A-Line Auto Parts	10215110	FUEL & LUBRICANTS	0023-0623-00-62671	5W30 Synthetic blend QT	211.68
Unifirst Holdings Inc.	2960071062	UNIFORMS	0023-0623-00-62100	PCT 3 uniforms	97.54
Unifirst Holdings Inc.	2960071062	SHOP SUPPLIES	0023-0623-00-62645	shop supplies	17.53
Columbus Bearing & Industrial	318618	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Filters	271.00
Waller County Asphalt, Inc,	26768	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	7,466.55
Colorado Materials, LTD	385515	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT 3 Limestone Base	659.87
Columbus Bearing & Industrial	345077	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Filters	86.84
Windshield Express	1011641	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 windshield replacement ...	350.00
DSS Driving Safety Services, LLC	24-1491452	CDL DRUG TESTING	0023-0623-00-66515	PCT 3 random D & A tests	165.00
Unifirst Holdings Inc.	2960072028	UNIFORMS	0023-0623-00-62100	PCT 3	97.54
Unifirst Holdings Inc.	2960072028	SHOP SUPPLIES	0023-0623-00-62645	shop supplies	17.53
A L & M Building Supply	567365	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	37.99
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Cellular service	37.99
San Bernard Electric Coop, Inc.	Feb '24 #774000	UTILITIES	0023-0623-00-63000	PCT3 utilities	233.00
Colorado County Tax Assessor...	Feb '24 LP# 1229138	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP# 1229138	7.50
Colorado County Tax Assessor...	Feb '24 lp# 1229299	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP# 1229299	7.50
A L & M Building Supply	565973	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Supplies	84.53
Texas Disposal Systems, Inc.	7767478	UTILITIES	0023-0623-00-63000	PCT 3 March Trash Service	173.12
Katy Hydraulics, LLC	24693	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Repairs for Alamo Boom...	98.12
Columbus Tire Center	37487	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 '96 Chevy C2500 State I...	7.00

Department 0623 - PCT #3 Total: 10,791.87

Fund 0023 - Road & Bridge Pct 3 Total: 10,791.87

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

J & W Parts, Inc.	779822	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Dump Truck Soleniod	288.94
J & W Parts, Inc.	780062	SHOP SUPPLIES	0024-0624-00-62645	PCT 4 Shop Supplies	20.23
Herrmann International	R101003332.01	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 2018 Intl Truck #4 repair	3,479.56
Unifirst Holdings Inc.	2680052076	UNIFORMS	0024-0624-00-62100	PCT4 uniforms 2.26.24	69.60
Herrmann International	10360	ROAD EQUIPMENT	0024-0624-00-75000	PCT4 2017 Intl Pro Star	41,000.00
Constellation New Energy, Inc.	67754492901	UTILITIES	0024-0624-00-63000	PCT4 Barn Electricity	68.47
Apple Lumber	2402-108573	SHOP SUPPLIES	0024-0624-00-62645	PCT 4 Cutting Wheel	7.99
J & W Parts, Inc.	780761	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Brakes	134.94
Verizon Wireless	9957461644	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Cellular service	75.98
Romco Equipment Co.	110213612	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for Volvo Motorgr...	182.07
J & L Automotive LLC	240207009	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 "13 Ford F350 State Ins...	7.00
J & L Automotive LLC	240207019	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 '95 Ford F800 State Insp...	7.00
Waller County Asphalt, Inc,	26825	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,601.25
Unifirst Holdings Inc.	2680052809	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Darrell Gertson	Feb24 Mileage	TRAVEL EXPENSES	0024-0624-00-62000	2/20-3/4 Mileage	547.39
Rural Telecommunications of ...	1547-20240301-1	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4 internet	50.00
Apple Lumber	2403-114808	SHOP SUPPLIES	0024-0624-00-62645	PCT4 bulbs	18.99

Department 0624 - PCT #4 Total: 47,629.01

Fund 0024 - Road & Bridge Pct 4 Total: 47,629.01

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

FEDEX	8-416-37576	ELECTION SUPPLIES	0031-0610-00-62608	Elections Ship to ES&S	9.91
Banner Press Newspaper, Inc.	Feb '24	PUBLICATIONS & TESTING EQ...	0031-0610-00-67105	Primary sample ballots	1,012.50

Department 0610 - 0610 Total: 1,022.41

Fund 0031 - Election Services Contract Total: 1,022.41

Fund: 0050 - Security Fund

Department: 0476 - JP SECURITY

Condra Communications	71485	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Sept Alarm System Monitoring..	20.00
-----------------------	-------	-----------------------	--------------------	--------------------------------	-------

Pending Expense Approval Report

Packet: APPKT00302

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Condra Communications	71488	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Sept 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.	3094966352	LAW BOOKS	0055-0650-00-62629	Nov online subscriptions	166.32
Department 0650 - 0650 Total:					166.32
Fund 0055 - Law Library Total:					166.32
Grand Total:					629,567.55

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	503,221.88
0014 - Airport	234.60
0021 - Road & Bridge Pct 1	16,181.91
0022 - Road & Bridge Pct 2	50,279.55
0023 - Road & Bridge Pct 3	10,791.87
0024 - Road & Bridge Pct 4	47,629.01
0031 - Election Services Contract	1,022.41
0050 - Security Fund	40.00
0055 - Law Library	166.32
Grand Total:	629,567.55

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	8,031.81
0012-0000-00-28001	ADVANCE FEES	2,400.54
0012-0400-00-61000	COMMUNICATIONS EXP...	37.99
0012-0400-00-62640	SUPPLIES/EQUIPMENT ...	50.00
0012-0401-00-60700	RURAL FIRE FIGHTING A...	28,000.00
0012-0401-00-62500	WORKERS COMPENSATI...	26,873.50
0012-0401-00-66510	APPRAISAL DISTRICT FEES	166,855.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	9,151.12
0012-0403-00-44253	COUNTY CLERK	130.42
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	70.80
0012-0410-00-61000	COMMUNICATION EXP...	493.87
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	365.08
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	31.88
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	131.34
0012-0433-00-62600	OFFICE SUPPLIES	23.99
0012-0435-00-66530	INTERPRETORS	480.00
0012-0435-00-69028	VISITING JUDGES EXPEN...	389.21
0012-0450-00-61700	CONFERENCES/SEMINA...	50.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	216.53
0012-0451-00-70500	EQUIPMENT OVER \$500	1,543.82
0012-0452-00-61000	COMMUNICATIONS EXP...	228.69
0012-0452-00-62000	TRAVEL EXPENSES	58.56
0012-0453-00-61000	COMMUNICATIONS	40.22
0012-0454-00-62000	TRAVEL EXPENSES	428.80
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	211.32
0012-0495-00-61700	CONFERENCES/SEMINA...	250.00
0012-0495-00-62640	SUPPLIES/EQUIPMENT ...	113.44
0012-0499-00-62640	SUPPLIES/EQUIPMENT ...	80.89
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	254.61
0012-0510-00-63000	UTILITIES	1,501.85
0012-0510-00-63200	CLEANING SUPPLIES	283.23
0012-0510-00-63210	REPAIRS TO BLDGS	35,107.80
0012-0510-00-63415	REPAIRS TO EQUIPMENT	20.00
0012-0515-00-63410	MAINTENANCE	2.79
0012-0530-00-61000	COMMUNICATIONS EXP...	37.99
0012-0530-00-63400	RADIO REPAIRS & MAIN...	45.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	1,091.76
0012-0540-20-62670	FUEL & OIL	3,812.13
0012-0540-20-76000	MOTOR VEHICLES	139,650.00
0012-0540-21-62612	AMBULANCE SUPPLIES	3,583.68
0012-0540-24-63420	REPAIRS TO AMB/EQUI...	6,114.58
0012-0540-25-61000	COMMUNICATIONS EXP...	388.21
0012-0540-25-62100	UNIFORMS	561.04
0012-0555-00-63340	TRAVEL EXPENSE/TRUCK...	288.00

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-10-62640	SUPPLIES/EQUIPMENT ...	811.64
0012-0560-10-62658	911 OPERATING/DISPAT...	18.38
0012-0560-10-62690	MISCELLANEOUS EXPEN...	450.80
0012-0560-11-62670	FUEL & OIL	6,968.35
0012-0560-11-62690	MISCELLANEOUS EXPEN...	1,440.56
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	3,002.29
0012-0560-11-63305	BATTERIES, TIRES & TUB...	2,498.20
0012-0560-14-61000	COMMUNICATIONS EXP...	2,340.57
0012-0565-00-61815	SCHOOLS FOR JAILERS	60.00
0012-0565-00-62632	JAIL SUPPLIES	583.05
0012-0565-00-62690	MISCELLANEOUS SUPPLI...	142.00
0012-0565-00-63241	JAIL REPAIRS	25,787.25
0012-0565-00-65010	FOOD FOR PRISONERS	7,679.52
0012-0570-00-65031	DETENTION SERVICES	3,975.00
0012-0585-00-64000	SOFTWARE/LICENSE SER...	1,087.50
0012-0640-00-66400	AUTOPSIES	4,830.00
0012-0645-00-64000	SOFTWARE LICENSE	1,059.00
0012-0665-00-61000	COMMUNICATIONS EXP...	37.99
0012-0665-00-62000	TRAVEL EXPENSES	334.79
0012-0695-00-61300	PUBLISHING & SUBSCRI...	137.50
0012-0695-00-61405	POSTAGE & BOX RENT	496.00
0014-0520-00-63000	UTILITIES	234.60
0021-0621-00-61000	COMMUNICATIONS EXP...	145.98
0021-0621-00-62100	UNIFORMS	145.70
0021-0621-00-62645	SHOP SUPPLIES	388.93
0021-0621-00-63000	UTILITIES	328.39
0021-0621-00-63305	BATTERIES, TIRES & TUB...	442.75
0021-0621-00-63425	REPAIRS TO EQUIPMENT	83.95
0021-0621-00-63500	REPAIR MATERIALS	1,946.21
0021-0621-00-66515	CDL TESTING	200.00
0021-0621-00-71000	R&B CONSTRUCTION	12,500.00
0022-0622-00-61000	COMMUNICATIONS EXP...	186.46
0022-0622-00-62100	UNIFORMS	201.24
0022-0622-00-62645	SHOP SUPPLIES	179.49
0022-0622-00-62680	R&B MATERIALS	46,199.47
0022-0622-00-62681	SIGNS	210.00
0022-0622-00-63000	UTILITIES	476.02
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	2,826.87
0023-0623-00-61000	COMMUNICATIONS EXP...	537.99
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62600	OFFICE SUPPLIES	43.16
0023-0623-00-62645	SHOP SUPPLIES	259.64
0023-0623-00-62671	FUEL & LUBRICANTS	211.68
0023-0623-00-62680	ROAD & BRIDGE MATER...	8,126.42
0023-0623-00-63000	UTILITIES	406.12
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	827.96
0023-0623-00-66515	CDL DRUG TESTING	165.00
0023-0623-00-67100	HAND TOOLS & EQUIPM...	18.82
0024-0624-00-61000	COMMUNICATIONS EXP...	125.98
0024-0624-00-62000	TRAVEL EXPENSES	547.39
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62645	SHOP SUPPLIES	47.21
0024-0624-00-62680	R&B MATERIALS	1,601.25
0024-0624-00-63000	UTILITIES	68.47
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	3,917.44
0024-0624-00-63500	REPAIR MATERIALS	182.07
0024-0624-00-75000	ROAD EQUIPMENT	41,000.00
0031-0610-00-62608	ELECTION SUPPLIES	9.91

Account Summary

Account Number	Account Name	Expense Amount
0031-0610-00-67105	PUBLICATIONS & TESTI...	1,012.50
0050-0476-00-69900	MISCELLANEOUS EXPEN...	40.00
0055-0650-00-62629	LAW BOOKS	166.32
	Grand Total:	629,567.55

Project Account Summary

Project Account Key	Expense Amount	
None	629,567.55	
	Grand Total:	629,567.55



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
January 27, 2024 to February 23, 2024

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$13,431.73
- Payments	\$7,577.02
- Other Credits	\$186.00
+ Purchases	\$9,564.66
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$282.30
= New Balance	\$15,515.67

Account Number XXXX XXXX XXXX 0048
Credit Limit \$50,000.00
Available Credit \$31,641.00
Statement Closing Date February 23, 2024
Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance:	\$15,515.67
Minimum Payment Due:	\$465.48
Payment Due Date:	March 20, 2024

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 240223 0

PAGE 1 of 4

15 1127 4556 V05 01A05762

1823

INDUSTRY STATE BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0048
New Balance: \$15,515.67
Minimum Payment Due: \$465.48
Payment Due Date: March 20, 2024

Please use enclosed envelope to remit payment.

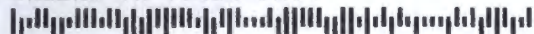
Amount Enclosed: \$

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 1823
318 SPRING ST STE 106
COLUMBUS TX 78934-2465



559061455670004800046548015515679



TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/20	02/20	8559061E3EHM8TZ0J	PAYMENT - THANK YOU	\$7,577.02-
			TOTAL XXXXXXXXXXXXX0048 \$7,577.02-	
01/26	01/28	5550036DB11H1PSMV	MARGARITAVILLE BEACH R SOUTH PADRE I TX	\$169.66
			CHECK-IN 04/17/24 FOLIO #159946	
01/26	01/28	8271116DB0000ZTPR	SPEEDTURTLEENGINEERING LYON CHARTER MI	\$208.45
02/09	02/11	5270487DTW7W69PNP	STAYBRIDGE SUITES BROWNSVILLE TX	\$1,263.19
			CHECK-IN 02/03/24 FOLIO #1191773	
02/14	02/15	5548382DYBLH21B1N	WAL-MART #0503 COLUMBUS TX	\$28.26
02/18	02/19	5550036E12DT8DDQ1	WALMART.COM WALMART.COM AR	\$543.92
			JOYCE GUTHMANN	
			TOTAL XXXXXXXXXXXXX0055 \$2,213.48	
02/16	02/18	5543687E04YRX7GH8	SAN MARCOS EMBASSY SUI SAN MARCOS TX	\$355.12
			CHECK-IN 02/14/24 FOLIO #818489	
			SHARON MARSALIA	
			TOTAL XXXXXXXXXXXXX0071 \$355.12	
01/31	02/07	5543687DM4MA6G9XN	LA QUINTA MOTOR INNS DENTON TX CREDIT	\$41.00-
			CHECK-IN 01/28/24 FOLIO #1	
01/28	01/29	5543687DD4BZ0K1HE	LA QUINTA MOTOR INNS DENTON TX	\$457.61
			CHECK-IN 01/27/24 FOLIO #1	
02/21	02/22	0543684E5BLKEKPP1	WAL-MART #503 COLUMBUS TX	\$2.76
			VALERIE HARMON	
			TOTAL XXXXXXXXXXXXX0089 \$419.37	
02/06	02/07	0541019DMMK11GXDH	FEDEX599075780 800-4633339 TN	\$36.87
			MICHELLE LOWRANCE	
			TOTAL XXXXXXXXXXXXX0113 \$36.87	
02/16	02/18	0541601DZ43A4NHG0	WAL-MART #0503 COLUMBUS TX	\$17.70
02/16	02/18	0543684E0BLKJK9Y3	WAL-MART #503 COLUMBUS TX	\$79.84
02/20	02/21	0543684E4BLKFASTT	WAL-MART #503 COLUMBUS TX	\$111.84
			JOSHUA GUTHMANN	
			TOTAL XXXXXXXXXXXXX0121 \$209.38	
01/31	01/31	5543286DF5WFTTGS9	HOTELSCOM7205257568232 HOTELS.COM WA	\$148.18
02/05	02/07	0514048DMLM7MH335	BROOKSHIRE BROS #34 COLUMBUS TX	\$5.69
02/08	02/09	5542950DPMLS8YRJS	ADOBE INC. 4085366000 CA	\$21.64
02/11	02/12	0543684DVBLKP2K6N	WAL-MART #503 COLUMBUS TX	\$99.26
			MICHAEL FURRH	
			TOTAL XXXXXXXXXXXXX0147 \$274.77	
02/06	02/07	5543286DM5YQ5N143	SQ *JOHNNY B GOOD LOCK COLUMBUS TX	\$286.86
02/08	02/09	0543684DRBLKH5A6D	WAL-MART #503 COLUMBUS TX	\$162.57
			STEVEN SILVER	
			TOTAL XXXXXXXXXXXXX0162 \$449.43	
02/03	02/04	5554650DJ2MBG23D6	STAVINOH TIRE PROS LL WEIMAR TX	\$20.40
			NATHAN ZWAHR	
			TOTAL XXXXXXXXXXXXX0196 \$20.40	

Transactions continued on next page

Please see reverse side of page 1 for important information.



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/12	02/13	0543684DWBLKL891K	WAL-MART #503 COLUMBUS TX DONNIE TEMPLETON	\$118.98
			TOTAL XXXXXXXXXXXXX0212	\$118.98
01/28	01/28	0543684DBBLKK6YSH	WAL-MART #503 COLUMBUS TX KATLYN PERALES	\$75.47
			TOTAL XXXXXXXXXXXXX0220	\$75.47
02/02	02/04	0514048DHMHE7VS6L	H-E-B #256 COLUMBUS TX	\$26.25
02/09	02/11	0514048DRMHE8WJ5W	H-E-B #256 COLUMBUS TX	\$22.50
02/16	02/18	0514048DZMHE89BP4	H-E-B #256 COLUMBUS TX	\$37.50
			TRACY LEWIS	
			TOTAL XXXXXXXXXXXXX0238	\$86.25
02/05	02/05	1527021DK011GYK2Y	5.11, INC. IRVINE CA TYLER PAVLICEK	\$21.65
			TOTAL XXXXXXXXXXXXX0329	\$21.65
02/07	02/08	5548382DPBLH4MZP5	WAL-MART #0456 BROWNSVILLE TX ROBERT VILLANUEVA	\$3.64
			TOTAL XXXXXXXXXXXXX0394	\$3.64
01/28	01/28	5520739DBESZWZNX8	CELLEBRITE INC. PARSIPPANY NJ	\$320.00
02/08	02/09	5543687DR4YNAZS68	SAN MARCOS EMBASSY SUI SAN MARCOS TX FOLIO #828524	\$500.25
			CHECK-IN 02/05/24	
			BETH MAYFIELD	
			TOTAL XXXXXXXXXXXXX0402	\$820.25
02/03	02/04	8230509DJ000AVFX5	NINJAONE, LLC OLDSMAR FL	\$348.00
02/20	02/21	8230509E3000GYH1L	ZOOM.US 888-799-9666 SAN JOSE CA CHARLES SCHNEIDER	\$194.97
			TOTAL XXXXXXXXXXXXX0410	\$542.97
02/13	02/15	8543093DXWGN93HK1	WARREN TRUCK & TRAILER TALCO TX	\$525.00
02/22	02/23	5542950E5LXY9FEP4	LINDE GAS & EQUIPMENT DANBURY CT RYAN BRANDT	\$206.55
			TOTAL XXXXXXXXXXXXX0501	\$731.55
02/08	02/09	5531020DP2D9VBTRD	AMAZON.COM SEATTLE WA CREDIT	\$145.00
02/03	02/04	5543286DJ5XJNFX8Y	AMZN MKTP US*R29X07AH1 AMZN.COM/BILL WA	\$127.92
02/06	02/07	5543286DM5YAE4EE1	AMZN MKTP US*RB1HW1L02 AMZN.COM/BILL WA	\$52.00
02/06	02/07	5543687DM7VTSG3VS	ROLL N STYLE TRUCK GEA COLUMBUS TX	\$695.00
02/06	02/07	5531020DM2E0Q6WNJ	AMAZON.COM*RB7KQ7ZD2 SEATTLE WA	\$145.00
02/07	02/08	5543286DN5YMBAG7P	AMZN MKTP US*RB2D44EY2 AMZN.COM/BILL WA	\$79.75
02/08	02/09	5543286DP5YWZ25ES	AMZN MKTP US*RB1Y07GP2 AMZN.COM/BILL WA	\$9.48
02/09	02/11	5543286DR6Z5KP3Q6	AMZN MKTP US*RB9XY25T2 AMZN.COM/BILL WA KEITH NEUENDORFF	\$67.97
			TOTAL XXXXXXXXXXXXX0519	\$1,032.12
02/22	02/23	5542950E5LS7DR36Q	HOTELBOOKINGSERVFEE 8007279059 UT FOLIO #0036135700	\$15.99
			CHECK-IN 02/22/24	
			KIMBERLY MENKE	
			TOTAL XXXXXXXXXXXXX0535	\$15.99

Transactions continued on next page

Please see reverse side of page 1 for important information.



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/27	01/28	0543884DQBLKXVK6T	WAL-MART #503 COLUMBUS TX	\$35.14
01/29	01/31	8550499DES66FKZ8S	INTAB LLC 336-5786595 NC	\$286.66
02/10	02/11	0541801DT43A4SHD7	WAL-MART #0503 COLUMBUS TX	\$152.68
02/14	02/15	0534588DX8PP5XXDG	ELECTION CENTER KATY TX	\$459.00
			REBECKA LACOURSE	
			TOTAL XXXXXXXXXXXXX0543	\$932.48
02/08	02/07	5543286DM5YDVM66V	IN *BRABANDT EQUIPMENT 512-7848911 TX	\$149.30
			RICHARD HEDENBERG	
			TOTAL XXXXXXXXXXXXX0568	\$149.30
02/05	02/06	0543884DMBLKH3VP4	WAL-MART #503 COLUMBUS TX	\$56.82
			LYNN BRADEN	
			TOTAL XXXXXXXXXXXXX0592	\$56.82
01/26	01/28	5542950DALYAHNM69	JONES & BARTLETT LEARN 8008320034 MA	\$106.03
01/26	01/28	8230509DA000DRGQ5	LIFE360 LIFE360.COM/CS SAN FRANCISCO CA	\$15.98
01/29	01/30	0543884DEBLKEVJAH	WAL-MART #503 COLUMBUS TX	\$151.30
01/30	01/31	0543884DFBLKQYLTV	WAL-MART #503 COLUMBUS TX	\$39.13
01/30	01/31	0543884DFBLKQYLVJ	WAL-MART #503 COLUMBUS TX	\$56.70
02/05	02/06	5542950DM0TWWAL6M	DOCUSIGN SEATTLE WA	\$69.29
02/06	02/07	0541801DM43A4MYJN	WAL-MART #0503 COLUMBUS TX	\$259.53
02/08	02/09	0543884DRBLKH5AQ3	WAL-MART #503 COLUMBUS TX	\$87.87
02/15	02/16	0541801DY43A4NX3H	WAL-MART #0503 COLUMBUS TX	\$23.25
02/21	02/22	5543286E562NP45BE	BUC-EE'S 24 979-230-6390 TX	\$5.29
			MARTI INGVAJSEN	
			TOTAL XXXXXXXXXXXXX0007	\$814.37

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.49% (v)	\$17,383.54	28	\$282.30
Cash Advances	19.49% (v)	\$0.00	28	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Please see reverse side of page 1 for important information.