



**Colorado County
Monthly Financial Report
March 2024**

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on April 22, 2024.

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

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

Section 1



Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	305,746.21	42,732.99	442.83	347,632.33
0011 - County Attorney Seizure	132,920.20	431.18	0.00	40,414.84
0012 - General Fund	16,316,337.55	1,815,596.07	1,290,322.18	16,581,827.66
0013 - Records Preservation	919,433.76	4,616.86	1,535.43	922,515.19
0014 - Airport	174,372.43	12,037.46	25,034.35	161,326.91
0015 - Sheriff's Forfeiture	31,725.52	254.68	0.00	31,980.20
0016 - America Rescue Plan	3,906,010.49	20,310.13	20,000.00	3,926,320.62
0017 - Colorado County Fairgrounds	15,941.63	1,775.00	4,015.00	9,446.87
0021 - Road & Bridge Pct 1	2,535,935.14	94,409.62	66,901.71	2,562,505.39
0022 - Road & Bridge Pct 2	2,369,936.72	94,378.04	51,385.70	2,367,453.12
0023 - Road & Bridge Pct 3	3,026,375.70	109,231.10	70,031.47	3,052,877.88
0024 - Road & Bridge Pct 4	2,101,448.81	77,360.78	51,603.84	2,084,458.94
0031 - Election Services Contract	28,694.67	4,927.87	13,259.13	18,605.94
0032 - HAVA Cares Act	3,987.20	20.05	0.00	4,007.25
0045 - LEOSE Account	40,465.65	1,768.07	270.61	41,963.11
0050 - Security Fund	8,786.12	319.72	8,677.82	428.02
0055 - Law Library	154,822.00	0.00	332.64	154,655.68
0060 - Justice Court Tech	17,469.31	350.43	2,163.00	15,656.74
0062 - Co & District Court Tech	37,311.91	187.67	0.00	37,499.58
0065 - Historical Commission	6,710.38	70.00	340.00	6,780.38
0070 - Capital Projects	1,056.19	5.31	0.00	1,061.50
0075 - Debt Service	750,016.46	35,640.12	0.00	785,656.58
0080 - Hot Check	11,666.18	15.00	145.36	11,614.36
0085 - Cty Atty State Supplement	5,239.94	175,000.00	2,563.48	175,453.76
0095 - Capital Assets Fund	0.00	0.00	0.00	0.00
0101 - County Clerk	0.00	0.00	0.00	0.00
0102 - District Clerk	0.00	0.00	0.00	0.00
0104 - JP #2	0.00	0.00	0.00	0.00
0106 - JP #4	0.00	0.00	0.00	0.00
0107 - Sheriff	0.43	0.00	0.00	0.43
0108 - County Attorney	0.00	0.00	0.00	0.00
0109 - Tax Collector	0.00	0.00	0.00	0.00
Report Total:	32,902,410.60	2,491,438.15	1,609,024.55	33,342,143.28



Colorado County, TX

Budget Report Account Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	41,077.48	41,077.48	41,077.48	0.00 %
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,655.51	4,635.69	4,635.69	0.00 %
	Revenue Total:	0.00	0.00	42,732.99	45,713.17	45,713.17	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	42,732.99	45,713.17	45,713.17	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	1,005.08	-1,005.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	76.50	-76.50	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	116.31	-116.31	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	130.68	-130.68	0.00 %
	Expense Total:	0.00	0.00	442.83	1,328.57	-1,328.57	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	1,328.57	-1,328.57	0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	42,290.16	44,384.60	44,384.60	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	431.18	2,017.50	2,017.50	0.00 %
	Revenue Total:	0.00	0.00	431.18	2,017.50	2,017.50	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	431.18	2,017.50	2,017.50	0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	431.18	2,017.50	2,017.50	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	0.00	3,518.87	3,518.87	0.00 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	3,420.56	-46,579.44	93.16 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	0.00	95.00	-405.00	81.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	0.00	1,895.00	-6,105.00	76.31 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	532.84	2,252.84	-7,747.16	77.47 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	0.00	31.06	-68.94	68.94 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	0.00	222.00	-778.00	77.80 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	20.93	-29.07	58.14 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	0.00	315.00	-1,185.00	79.00 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	193.66	1,044.91	-3,955.09	79.10 %
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	0.00	1,480.00	-4,520.00	75.33 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0012-0000-00-44276	JUROR DONATIONS - CPS	300.00	300.00	0.00	0.00	-300.00	100.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	0.00	6,490.00	-43,510.00	87.02 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	0.00	5,253.58	-34,746.42	86.87 %
0012-0000-00-45120	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,375.00	10,125.00	-95,375.00	90.40 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	551.93	2,422.58	2,372.58	4,845.16 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	3,282.11	23,567.75	3,567.75	117.84 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	3,609,200.00	0.00	7,645.01	-3,601,554.99	99.79 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	67.00	67.00	0.00 %
0012-0000-00-47909	STATE CIVIL FEES	0.00	0.00	105.00	1,977.83	1,977.83	0.00 %
0012-0000-00-47910	COUNTY CIVIL FEES	0.00	0.00	429.00	2,442.00	2,442.00	0.00 %
0012-0000-00-47911	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	Revenue Total:	3,939,000.00	3,939,000.00	8,469.54	74,286.92	-3,864,713.08	98.11%
	Department: 0000 - 0000 Total:	3,939,000.00	3,939,000.00	8,469.54	74,286.92	-3,864,713.08	98.11%

Department: 0100 - 0100

Revenue

0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	512,005.69	10,235,913.14	-256,586.86	2.45 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	6,343.94	40,095.61	-59,904.39	59.90 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	12,761.86	25,346.32	-64,653.68	71.84 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	159,316.43	542,291.65	-1,257,708.35	69.87 %
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	3,590.20	13,960.05	-21,039.95	60.11 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	256.50	1,581.75	-5,918.25	78.91 %
0012-0100-00-46100	INTEREST INCOME	600,000.00	600,000.00	82,961.60	204,554.34	-395,445.66	65.91 %
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	2,586.48	3,733.98	-96,266.02	96.27 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	272.68	1,532.60	1,532.60	0.00 %
	Revenue Total:	13,225,200.00	13,225,200.00	780,095.38	11,069,009.44	-2,156,190.56	16.30%
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	780,095.38	11,069,009.44	-2,156,190.56	16.30%

Department: 0400 - COUNTY JUDGE

Revenue

0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	391.81	1,092.81	92.81	109.28 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,025.00	5,050.00	-20,150.00	79.96 %
	Revenue Total:	26,200.00	26,200.00	5,416.81	6,142.81	-20,057.19	76.55%

Expense

0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	16,390.62	54,635.38	76.92 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	6,300.00	18,900.00	75.00 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,299.71	9,899.95	32,996.05	76.92 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	6,252.30	18,747.70	74.99 %
0012-0400-00-60300	FICA	12,555.00	12,555.00	985.93	2,957.77	9,597.23	76.44 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,877.49	5,673.15	18,326.85	76.36 %
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	1,683.16	5,049.48	16,286.52	76.33 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	57.34	208.02	2,791.98	93.07 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	756.76	1,393.24	64.80 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	264.68	489.46	1,070.54	68.62 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	219.05	746.21	2,253.79	75.13 %
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	18,035.00	54,723.72	180,999.28	76.78%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-12,618.19	-48,580.91	160,942.09	76.81%

Department: 0401 - COMMISSIONER'S COURT

Expense

0012-0401-00-60100	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	64,967.04	216,556.96	76.92 %
0012-0401-00-60300	FICA	21,537.00	21,537.00	1,579.36	4,738.08	16,798.92	78.00 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	11,630.28	36,369.72	75.77 %
0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	2,815.20	8,445.60	28,152.40	76.92 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	500.00	5,500.00	91.67 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	28,000.00	146,000.00	48,000.00	24.74 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	26,873.50	20,531.50	54,468.50	72.62 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0401-00-66510	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	166,855.00	376,145.00	69.27 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	13,789.91	14,231.16	235,768.84	94.31 %
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	22,000.00	0.00	0.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
	Expense Total:	1,529,159.00	1,529,159.00	98,590.41	467,398.66	1,061,760.34	69.43%

Department: 0401 - COMMISSIONER'S COURT Total: 1,529,159.00 1,529,159.00 98,590.41 467,398.66 1,061,760.34 69.43%

Department: 0403 - COUNTY CLERK

Revenue

0012-0403-00-44109	JURY FEES	5,500.00	5,500.00	0.00	273.00	-5,227.00	95.04 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	0.00	3,740.00	3,590.00	2,493.33 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	212.00	-788.00	78.80 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	-120.42	25,610.44	-174,389.56	87.19 %
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	-120.42	29,835.44	-177,064.56	85.58%

Expense

0012-0403-00-60100	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	14,612.28	48,707.72	76.92 %
0012-0403-00-60104	WAGES, DEPUTIES	189,641.00	189,641.00	11,667.86	36,726.38	152,914.62	80.63 %
0012-0403-00-60300	FICA	19,352.00	19,352.00	1,141.37	3,556.23	15,795.77	81.62 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,806.95	14,469.67	57,530.33	79.90 %
0012-0403-00-60310	RETIREMENT	32,885.00	32,885.00	2,150.04	6,677.35	26,207.65	79.69 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	52.11	2,447.89	97.92 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	249.92	315.91	3,184.09	90.97 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	224.02	671.40	3,328.60	83.22 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	180.77	425.93	13,574.07	96.96 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	501,198.00	501,198.00	25,309.06	77,507.26	423,690.74	84.54%

Department: 0403 - COUNTY CLERK Surplus (Deficit): -294,298.00 -294,298.00 -25,429.48 -47,671.82 246,626.18 83.80%

Department: 0410 - ELECTIONS

Expense

0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	11,960.86	39,367.14	76.70 %
0012-0410-00-60105	OVERTIME	0.00	0.00	1,097.41	1,471.15	-1,471.15	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	2,657.51	7,672.58	26,152.42	77.32 %
0012-0410-00-60300	FICA	6,514.00	6,514.00	1,284.71	2,323.61	4,190.39	64.33 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,091.52	5,959.34	18,040.66	75.17 %
0012-0410-00-60310	RETIREMENT	11,070.00	11,070.00	1,073.48	2,810.45	8,259.55	74.61 %
0012-0410-00-61000	COMMUNICATION EXPENSE	6,000.00	6,000.00	17.37	1,039.85	4,960.15	82.67 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	1,212.99	1,287.01	51.48 %
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	0.00	3,717.36	-217.36	-6.21 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	157.65	6,539.32	-5,339.32	-444.94 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	0.00	7,268.39	19,231.61	72.57 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	655.33	8,344.67	92.72 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	9,200.71	9,564.63	63,435.37	86.90 %
	Expense Total:	286,387.00	286,387.00	21,971.31	62,195.86	224,191.14	78.28%

Department: 0410 - ELECTIONS Total: 286,387.00 286,387.00 21,971.31 62,195.86 224,191.14 78.28%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	340.00	340.00	9,660.00	96.60 %
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	340.00	340.00	31,660.00	98.94%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	340.00	340.00	31,660.00	98.94%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	0.00	3,243.22	-6,756.78	67.57 %
	Revenue Total:	10,000.00	10,000.00	0.00	3,243.22	-6,756.78	67.57%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	31,602.36	105,329.64	76.92 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	9,381.90	31,270.10	76.92 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.34	3,094.02	10,490.98	77.22 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	8,715.34	27,284.66	75.79 %
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	5,327.52	17,758.48	76.92 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	52.08	1,447.92	96.53 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	338.68	622.02	2,377.98	79.27 %
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	317.62	330.57	2,669.43	88.98 %
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	14,902.17	3,497.83	19.01 %
	Expense Total:	280,155.00	280,155.00	20,046.32	74,027.98	206,127.02	73.58%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-20,046.32	-70,784.76	199,370.24	73.80%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	2,972.00	11,046.00	78.80 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	2,075.00	7,925.00	79.25 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	-19,553.94	-19,465.38	19,765.38	6,588.46 %
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	-19,553.94	-14,418.38	42,986.38	150.47%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	-19,553.94	-14,418.38	42,986.38	150.47%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	0.00	2,004.75	7,995.25	79.95 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	2,976.00	11,042.00	78.77 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	536.00	536.00	2,464.00	82.13 %
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	536.00	5,516.75	23,051.25	80.69%
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	536.00	5,516.75	23,051.25	80.69%
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	23.80	-476.20	95.24 %
0012-0435-00-44173	COURT INITIATED GRDNShP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	108.89	-9,891.11	98.91 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	0.00	75.00	-225.00	75.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	0.00	-100.00	100.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	0.00	1,580.00	-3,420.00	68.40 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	0.00	869.74	-1,130.26	56.51 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	92.12	967.25	-32.75	3.28 %
	Revenue Total:	46,400.00	46,400.00	92.12	3,624.68	-42,775.32	92.19%

Expense

0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	986.25	1,815.50	-1,815.50	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	38.25	101.67	-101.67	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %
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	350.00	350.00	1,150.00	76.67 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	580.00	12,317.82	7,682.18	38.41 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	0.00	1,419.16	18,580.84	92.90 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	2,400.00	7,600.00	76.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	271.29	389.21	5,610.79	93.51 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	600.00	19,400.00	97.00 %
	Expense Total:	93,350.00	93,350.00	2,225.79	19,432.36	73,917.64	79.18%

Department: 0435 - DISTRICT COURT Surplus (Deficit): -46,950.00 -46,950.00 -2,133.67 -15,807.68 31,142.32 66.33%

Department: 0450 - DISTRICT CLERK

Revenue

0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	0.00	5,317.34	5,317.34	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	2,499.99	5,690.82	-44,309.18	88.62 %
	Revenue Total:	50,000.00	50,000.00	2,499.99	11,008.16	-38,991.84	77.98%

Expense

0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	14,612.28	48,707.72	76.92 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	5,906.15	17,719.15	62,519.85	77.92 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	3,438.28	3,438.28	13,830.72	80.09 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	928.40	2,675.19	9,627.81	78.26 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,900.99	8,702.18	27,297.82	75.83 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,599.30	4,610.97	16,297.03	77.95 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	52.11	947.89	94.79 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	1,019.75	2,980.25	74.51 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	284.09	663.17	2,836.83	81.05 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	315.27	547.58	6,952.42	92.70 %
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	20,260.61	54,040.66	471,998.34	89.73%

Department: 0450 - DISTRICT CLERK Surplus (Deficit): -476,039.00 -476,039.00 -17,760.62 -43,032.50 433,006.50 90.96%

Department: 0451 - JUSTICE OF THE PEACE #1

Revenue

0012-0451-00-44109	JURY FEES	0.00	0.00	4.09	73.21	73.21	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	7,173.34	25,979.90	-89,020.10	77.41 %
	Revenue Total:	115,000.00	115,000.00	7,177.43	26,053.11	-88,946.89	77.35%

Expense

0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	10,851.48	36,171.52	76.92 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.76	18,174.77	60,576.23	76.92 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.68	2,192.42	7,429.58	77.21 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	5,885.15	30,114.85	83.65 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	3,773.22	12,577.78	76.92 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	40.00	1,460.00	97.33 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	1,212.99	287.01	19.13 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	421.08	578.92	57.89 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	377.88	1,622.12	81.11 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5...	4,000.00	4,000.00	279.01	764.36	3,235.64	80.89 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	528.00	472.00	47.20 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	22.81 %
	Expense Total:	200,747.00	200,747.00	14,289.62	46,515.17	154,231.83	76.83%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-85,747.00	-85,747.00	-7,112.19	-20,462.06	65,284.94	76.14%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	0.00	47.13	47.13	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	0.00	9,020.47	-50,979.53	84.97 %
	Revenue Total:	60,000.00	60,000.00	0.00	9,067.60	-50,932.40	84.89%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	10,851.48	36,171.52	76.92 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.97	16,345.24	54,477.76	76.92 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	554.64	1,671.57	7,343.43	81.46 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	8,687.85	27,312.15	75.87 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	3,535.44	11,784.56	76.92 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	39.34	764.75	2,735.25	78.15 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	1,212.99	787.01	39.35 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	2,275.00	91.00 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	46.90	196.18	1,303.82	86.92 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	247.31	-247.31	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	35.00	47.00	3,953.00	98.83 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	194,681.00	194,681.00	14,220.09	43,884.81	150,796.19	77.46%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-134,681.00	-134,681.00	-14,220.09	-34,817.21	99,863.79	74.15%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	3,425.98	3,484.53	3,484.53	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	0.00	5,844.53	-69,155.47	92.21 %
	Revenue Total:	75,000.00	75,000.00	3,425.98	9,329.06	-65,670.94	87.56%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	10,851.48	36,171.52	76.92 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	15,948.76	52,726.24	76.78 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	676.94	2,032.72	6,818.28	77.03 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,869.71	5,753.30	30,246.70	84.02 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	3,487.66	11,553.34	76.81 %
0012-0453-00-61000	COMMUNICATIONS	1,000.00	1,000.00	17.36	132.51	867.49	86.75 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	1,212.99	287.01	19.13 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	70.00	1,180.00	94.40 %
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	44.85	260.88	5,239.12	95.26 %
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	3,943.12	-1,943.12	-97.16 %
	Expense Total:	188,340.00	188,340.00	13,107.43	43,693.42	144,646.58	76.80%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-9,681.45	-34,364.36	78,975.64	69.68%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	0.00	32.78	32.78	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	0.00	12,450.40	-62,549.60	83.40 %
	Revenue Total:	75,000.00	75,000.00	0.00	12,483.18	-62,516.82	83.36%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	10,851.48	36,171.52	76.92 %
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	4,365.97	12,897.87	23,596.13	64.66 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	606.65	1,808.62	6,221.38	77.48 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,575.17	3,722.93	27,477.07	88.07 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,037.82	3,087.32	10,558.68	77.38 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	511.32	2,713.68	84.15 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	561.10	1,188.90	67.94 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	369.84	1,185.90	2,314.10	66.12 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	129.99	781.27	2,718.73	77.68 %
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	0.00	1,170.00	3,830.00	76.60 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	178,317.00	178,317.00	11,873.04	36,577.81	141,739.19	79.49%

Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit): -103,317.00 -103,317.00 -11,873.04 -24,094.63 79,222.37 76.68%

Department: 0475 - COUNTY ATTORNEY

Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	0.00	836.35	-11,163.65	93.03 %
	Revenue Total:	12,000.00	12,000.00	0.00	836.35	-11,163.65	93.03%

Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,676.22	38,011.81	117,940.19	75.63 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	10,103.17	25,178.52	132,017.48	83.98 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	100.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	14,170.78	46,972.22	76.82 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	2,051.07	5,758.72	22,874.28	79.89 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,380.94	16,754.27	67,245.73	80.05 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,575.32	10,056.11	38,601.89	79.33 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	2,766.96	10,148.02	24,851.98	71.01 %
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	41,276.88	120,078.23	635,683.77	84.11%

Department: 0475 - COUNTY ATTORNEY Surplus (Deficit): -743,762.00 -743,762.00 -41,276.88 -119,241.88 624,520.12 83.97%

Department: 0495 - COUNTY AUDITOR

Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	19,544.53	65,141.47	76.92 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	9,719.88	37,051.79	163,858.21	81.56 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	1,124.90	3,978.17	17,834.83	81.76 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,870.72	9,681.39	50,318.61	83.86 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	2,110.44	7,356.84	29,756.16	80.18 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	45.36	94.08	1,505.92	94.12 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	1,212.99	287.01	19.13 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	365.62	611.12	2,638.88	81.20 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	30.88	379.58	4,370.42	92.01 %
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	24,186.43	79,910.49	337,711.51	80.87%

Department: 0495 - COUNTY AUDITOR Total: 417,622.00 417,622.00 24,186.43 79,910.49 337,711.51 80.87%

Department: 0497 - COUNTY TREASURER

Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	14,855.82	48,464.18	76.54 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	362.60	1,106.44	3,737.56	77.16 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	2,907.57	9,092.43	75.77 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	1,931.26	6,300.74	76.54 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	52.08	447.92	89.58 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	-175.00	375.00	2,125.00	85.00 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	451.89	799.62	2,700.38	77.15 %
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	7,130.00	22,027.79	75,368.21	77.38%

Department: 0497 - COUNTY TREASURER Total: 97,396.00 97,396.00 7,130.00 22,027.79 75,368.21 77.38%

Department: 0499 - TAX ASSESSOR-COLLECTOR

Revenue

0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	141.08	8,172.95	-131,827.05	94.16 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	500,000.00	500,000.00	449,569.16	449,624.16	-50,375.84	10.08 %
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	449,710.24	457,797.11	-202,302.89	30.65%

Expense

0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	14,612.28	48,707.72	76.92 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	14,191.75	39,416.00	151,584.00	79.36 %
0012-0499-00-60105	OVERTIME	0.00	0.00	196.10	658.37	-658.37	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,440.38	4,084.56	15,371.44	79.01 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,826.29	14,476.38	57,523.62	79.89 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,341.11	6,702.60	26,359.40	79.73 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	390.75	859.25	68.74 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	1,212.99	1,787.01	59.57 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	150.00	1,850.00	92.50 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	74.21	868.41	3,131.59	78.29 %
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	28,362.30	82,572.34	308,015.66	78.86%

Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit): 269,512.00 269,512.00 421,347.94 375,224.77 105,712.77 -39.22%

Department: 0510 - COURTHOUSE BLDG

Expense

0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	10,826.59	35,649.41	76.70 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.84	9,075.32	30,247.68	76.92 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	56,881.00	56,881.00	4,246.97	12,973.11	43,907.89	77.19 %
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	829.44	2,532.29	9,739.71	79.37 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	10,622.17	37,377.83	77.87 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,410.09	4,305.02	16,548.98	79.36 %
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	759.08	2,583.93	7,416.07	74.16 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	7,352.69	22,438.48	97,561.52	81.30 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,106.12	2,194.82	17,805.18	89.03 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	369.21	1,636.35	8,363.65	83.64 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	169.00	765.98	3,234.02	80.85 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	4,545.61	125,944.84	-45,944.84	-57.43 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	275.52	2,655.63	39,844.37	93.75 %
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	0.00	56.46	4,943.54	98.87 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	142.11	2,857.89	95.26 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	12.99	85.49	4,914.51	98.29 %
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	31,539.16	209,081.58	468,457.42	69.14%

Department: 0510 - COURTHOUSE BLDG Total: 677,539.00 677,539.00 31,539.16 209,081.58 468,457.42 69.14%

Department: 0515 - PARKS & RECREATION

Revenue

0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	100.00	-400.00	80.00 %
Revenue Total:		500.00	500.00	100.00	100.00	-400.00	80.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	0.00	45.53	954.47	95.45 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	45.45	223.80	1,276.20	85.08 %
	Expense Total:	2,500.00	2,500.00	45.45	269.33	2,230.67	89.23%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-2,000.00	-2,000.00	54.55	-169.33	1,830.67	91.53%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	4,600.00	7,270.00	-22,730.00	75.77 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	6,900.00	15,425.00	-44,575.00	74.29 %
	Revenue Total:	90,000.00	90,000.00	11,500.00	22,695.00	-67,305.00	74.78%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,608.80	7,541.38	22,415.62	74.83 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	199.57	576.86	1,715.14	74.83 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	339.14	980.30	2,913.70	74.83 %
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	210.00	410.00	590.00	59.00 %
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	500.00	500.00	14.50	14.50	485.50	97.10 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	370.00	910.00	4,090.00	81.80 %
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	3,742.01	10,433.04	35,209.96	77.14%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		44,357.00	44,357.00	7,757.99	12,261.96	-32,095.04	72.36%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	0.00	0.00	21,580.00	100.00 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	5,630.34	16,892.43	33,476.57	66.46 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	371.62	1,095.27	4,408.73	80.10 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	688.76	2,298.20	9,701.80	80.85 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	731.94	2,195.82	7,157.18	76.52 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	204.73	600.08	4,899.92	89.09 %
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	0.00	502.20	-502.20	0.00 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	105.00	112.00	7,888.00	98.60 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	597.89	39,402.11	98.51 %
0012-0530-00-69068	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	100.00 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	0.00	934.76	9,065.24	90.65 %
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	7,732.39	25,228.65	3,204,577.35	99.22%
Department: 0530 - EMERGENCY MANAGEMENT Total:		3,229,806.00	3,229,806.00	7,732.39	25,228.65	3,204,577.35	99.22%
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	172,800.19	547,570.43	-1,052,429.57	65.78 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	21,726.60	21,726.60	21,726.60	0.00 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	0.00	7,390.85	7,390.85	0.00 %
	Revenue Total:	1,600,000.00	1,600,000.00	194,526.79	576,687.88	-1,023,312.12	63.96%
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	11,827.86	39,422.14	76.92 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.09	1,854.43	6,145.57	76.82 %
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	59,104.73	172,122.94	327,877.06	65.58 %
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	5,823.54	17,473.53	58,376.47	76.96 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	74,757.50	212,758.15	770,121.85	78.35 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	19,915.00	53,827.00	46,173.00	46.17 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	3,150.00	12,660.07	32,339.93	71.87 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0540-20-60300	FICA	141,997.00	141,997.00	12,621.31	36,443.78	105,553.22	74.33 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	20,598.17	63,227.69	248,772.31	79.73 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	21,428.74	61,587.87	179,699.13	74.48 %
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	2,281.05	9,182.74	5,817.26	38.78 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	8,997.25	28,207.39	91,792.61	76.49 %
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	12,995.39	17,208.47	12,791.53	42.64 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	139,650.00	205,038.34	-5,038.34	-2.52 %
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	8,873.39	26,344.34	73,655.66	73.66 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	51,574.00	51,574.00	3,967.23	12,343.31	39,230.69	76.07 %
0012-0540-24-60105	OVERTIME	0.00	0.00	269.65	269.65	-269.65	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	318.40	947.66	-947.66	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	969.19	2,907.57	-2,907.57	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	550.79	1,639.55	-1,639.55	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	24,323.87	44,389.23	55,610.77	55.61 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	1,810.61	5,896.83	11,603.17	66.30 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	1,212.99	787.01	39.35 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	2,102.04	-2,102.04	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	2,050.42	10,488.76	1,511.24	12.59 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	112.27	442.84	14,557.16	97.05 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	381.96	-381.96	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	110.00	1,395.00	2,105.00	60.14 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	7,375.00	7,625.00	50.83 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	244.13	1,255.87	83.72 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	180.00	4,180.00	10,820.00	72.13 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
	Expense Total:	3,227,838.00	3,227,838.00	429,950.86	1,026,981.12	2,200,856.88	68.18%
Department: 0540 - EMS Surplus (Deficit):		-1,627,838.00	-1,627,838.00	-235,424.07	-450,293.24	1,177,544.76	72.34%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	5,086.62	16,955.38	76.92 %
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.43	388.19	1,297.81	76.98 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	773.05	2,568.76	9,431.24	78.59 %
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	661.26	2,203.74	76.92 %
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 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	92.45 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	40,893.00	40,893.00	2,818.44	8,780.31	32,112.69	78.53%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,893.00	40,893.00	2,818.44	8,780.31	32,112.69	78.53%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	5,086.62	16,955.38	76.92 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	73.66	228.57	1,457.43	86.44 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	959.97	2,749.18	9,250.82	77.09 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	661.26	2,203.74	76.92 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.48	67.43	232.57	77.52 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	86.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	42,393.00	42,393.00	2,972.07	8,863.06	33,529.94	79.09%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		42,393.00	42,393.00	2,972.07	8,863.06	33,529.94	79.09%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	5,086.62	16,955.38	76.92 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	126.21	379.71	1,306.29	77.48 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	906.86	2,441.82	9,558.18	79.65 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	661.26	2,203.74	76.92 %
0012-0553-00-61005	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	86.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		40,893.00	40,893.00	2,949.03	8,639.41	32,253.59	78.87%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	40,893.00	2,949.03	8,639.41	32,253.59	78.87%

Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	5,086.62	16,955.38	76.92 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	97.72	293.16	1,392.84	82.61 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	2,886.01	9,113.99	75.95 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	661.26	2,203.74	76.92 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		39,943.00	39,943.00	2,975.77	8,927.05	31,015.95	77.65%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	39,943.00	2,975.77	8,927.05	31,015.95	77.65%

Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	10.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	335.00	715.00	-3,285.00	82.13 %
Revenue Total:		4,000.00	4,000.00	345.00	725.00	-3,275.00	81.88%

Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	0.00	0.00	61,272.00	100.00 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	7,386.39	22,161.00	12,427.00	35.93 %
0012-0555-00-60300	FICA	7,333.00	7,333.00	561.71	1,685.11	5,647.89	77.02 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.87	5,262.66	18,737.34	78.07 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	960.23	2,880.68	9,581.32	76.88 %
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	49.33	1,530.26	969.74	38.79 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	85.60 %
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	10,712.53	33,807.71	130,347.29	79.41%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-160,155.00	-160,155.00	-10,367.53	-33,082.71	127,072.29	79.34%

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 %
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	4,963.49	25,445.03	-24,554.97	49.11 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	367.00	1,314.00	1,314.00	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	0.00	-84,650.00	100.00 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	0.00	2.68	-47.32	94.64 %
Revenue Total:		141,200.00	141,200.00	355,330.49	376,761.71	235,561.71	166.83%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	27,462.96	84,618.87	378,898.13 81.74 %
0012-0560-10-60105	OVERTIME	0.00	0.00	0.00	1,749.05	-1,749.05 0.00 %
0012-0560-10-60300	FICA	0.00	0.00	1,998.60	6,331.01	-6,331.01 0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	6,847.70	21,211.93	-21,211.93 0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	3,570.20	11,281.33	-11,281.33 0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	81.16	1,226.18	-1,226.18 0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	844.59	7,973.32	-7,973.32 0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	107.99	407.78	29,592.22 98.64 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	150.00	600.80	-600.80 0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	785.45	902.43	-902.43 0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	2,710.00	2,710.00	67,290.00 96.13 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	4,639.11	14,169.17	43,738.83 75.53 %
0012-0560-11-60105	OVERTIME	0.00	0.00	3,350.83	12,349.92	-12,349.92 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	97,187.05	284,520.11	1,016,633.89 78.13 %
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	7,661.89	22,660.83	129,366.17 85.09 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	20,717.23	57,780.51	398,219.49 87.33 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	13,673.01	40,433.84	217,975.16 84.35 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	310.64	1,060.91	7,939.09 88.21 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	32.12	19,967.88 99.84 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	11,596.34	31,741.35	88,258.65 73.55 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	1,440.56	1,440.56	8,559.44 85.59 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	2,842.29	12,411.49	37,588.51 75.18 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	732.38	4,410.64	10,589.36 70.60 %
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	132.97	132.97	7,367.03 98.23 %
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	1,641.76	1,641.22	48,358.78 96.72 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	4,176.24	355,823.76 98.84 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	17,652.48	58,841.52 76.92 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	3,845.03	11,732.58	36,452.42 75.65 %
0012-0560-14-60105	OVERTIME	0.00	0.00	7,541.42	27,259.49	-27,259.49 0.00 %
0012-0560-14-60300	FICA	0.00	0.00	1,256.71	4,146.74	-4,146.74 0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	3,338.15	10,349.23	-10,349.23 0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	2,245.18	7,381.88	-7,381.88 0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	2,460.28	12,646.27	37,353.73 74.71 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	1,212.99	1,787.01 59.57 %
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	403.25	1,871.10	-371.10 -24.74 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	90.00	2,650.95	5,349.05 66.86 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	133,205.39	-83,205.39 -166.41 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	1,600.00	4,800.00	20,200.00 80.80 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	140.00	2,360.00 94.40 %
Expense Total:		4,194,744.00	4,194,744.00	239,553.22	863,023.68	3,331,720.32 79.43%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):		-4,053,544.00	-4,053,544.00	115,777.27	-486,261.97	3,567,282.03 88.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	465.00	1,215.00	715.00	243.00 %
Revenue Total:		500.00	500.00	465.00	1,215.00	715.00	143.00 %
Expense							
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	65,059.32	198,067.39	735,733.61	78.79 %
0012-0565-00-60105	OVERTIME	0.00	0.00	10,168.03	25,798.03	-25,798.03	0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	0.00	0.00	39,375.00	100.00 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	4,361.42	14,119.67	52,657.33	78.86 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	100.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	5,923.01	18,000.70	64,198.30	78.10 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	17,448.77	53,196.39	210,803.61	79.85 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	10,576.31	32,085.03	107,599.97	77.03 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	1,212.99	2,287.01	65.34 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	874.00	954.00	4,046.00	80.92 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	273.88	273.88	1,726.12	86.31 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	58.34	4,814.23	10,185.77	67.91 %
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	0.00	181.99	1,818.01	90.90 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	4,605.12	23,394.56	86,605.44	78.73 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	105.00	895.00	89.50 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,758.16	4,604.92	2,895.08	38.60 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	255.00	745.00	74.50 %
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	9,176.81	44,015.91	55,984.09	55.98 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	19,383.96	60,914.53	129,085.47	67.94 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	12,642.65	38,425.33	161,574.67	80.79 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	1,767.50	8,777.12	-7,777.12	-777.71 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	0.00	400.00	2,600.00	86.67 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	2,710.00	2,710.00	2,290.00	45.80 %
Expense Total:		2,262,637.00	2,262,637.00	167,311.61	532,306.67	1,730,330.33	76.47 %
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,262,137.00	-2,262,137.00	-166,846.61	-531,091.67	1,731,045.33	76.52 %
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	3,025.02	9,474.98	75.80 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	230.88	725.12	75.85 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	115.74	-115.74	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	393.24	1,231.76	75.80 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	3,975.00	8,625.00	91,375.00	91.38 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	37,500.00	112,500.00	75.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	2,500.00	7,500.00	75.00 %
Expense Total:		275,081.00	275,081.00	5,229.96	52,389.88	222,691.12	80.95 %
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	275,081.00	5,229.96	52,389.88	222,691.12	80.95 %
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	10,635.00	75.00 %
Expense Total:		19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52 %
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,330.23	4,163.37	19,565.63	82.45 %
0012-0580-00-60300	FICA	1,815.00	1,815.00	101.76	318.45	1,496.55	82.45 %
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	172.93	541.18	2,543.82	82.46 %
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	520.00	480.00	48.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		31,629.00	31,629.00	1,604.92	5,543.00	26,086.00	82.47%
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	31,629.00	1,604.92	5,543.00	26,086.00	82.47%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,743.90	14,609.18	46,890.82	76.25 %
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	359.68	1,107.84	5,892.16	84.17 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	2,907.57	21,092.43	87.89 %
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	616.71	1,899.04	8,695.96	82.08 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	109.21	235.78	764.22	76.42 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	275.00	725.00	72.50 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	25.00	25.00	2,475.00	99.00 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	181.31	300.41	1,199.59	79.97 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	4,307.99	63,647.48	186,352.52	74.54 %
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	11,312.99	85,007.30	315,087.70	78.75%
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	400,095.00	11,312.99	85,007.30	315,087.70	78.75%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	3,020.00	22,829.00	77,171.00	77.17 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	18,660.00	75.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	4,950.00	-2,450.00	-98.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	7,500.00	75.00 %
Expense Total:		174,380.00	174,380.00	3,020.00	64,499.00	109,881.00	63.01%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	3,020.00	64,499.00	109,881.00	63.01%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	1,123.45	3,370.66	10,579.34	75.84 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	85.93	257.79	809.21	75.84 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	386.29	1,159.61	3,640.39	75.84 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	146.04	438.13	1,375.87	75.85 %
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	3,177.00	12,823.00	80.14 %
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 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	373,631.00	373,631.00	2,800.71	8,403.19	365,227.81	97.75%
	Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	2,800.71	8,403.19	365,227.81	97.75%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	0.00	0.00	20,006.00	100.00 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	7,888.80	29,796.20	79.07 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	3,262.84	9,789.32	12,621.68	56.32 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	1,352.28	4,775.72	77.93 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	2,895.48	9,104.52	75.87 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	1,025.46	3,873.54	79.07 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	130.67	467.99	3,532.01	88.30 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	1,212.99	6,287.01	83.83 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	680.00	680.00	320.00	32.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	80.00	197.51	1,802.49	90.12 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	387.47	1,116.39	8,383.61	88.25 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	57.32	192.68	77.07 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	32.17	91.95	1,908.05	95.40 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	60.31	1,189.69	95.18 %
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	9,364.69	26,835.80	106,843.20	79.93%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,364.69	26,835.80	106,843.20	79.93%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.16	8,848.21	29,490.79	76.92 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	170.76	512.28	2,420.72	82.53 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	2,898.72	9,101.28	75.84 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.40	1,150.19	3,833.81	76.92 %
0012-0680-00-61010	MOBILE PHONE EXPENSE	2,500.00	2,500.00	184.71	369.42	2,130.58	85.22 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	92.91 %
	Expense Total:	61,256.00	61,256.00	4,654.33	13,814.28	47,441.72	77.45%
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,654.33	13,814.28	47,441.72	77.45%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	304.92	304.92	5,695.08	94.92 %
0012-0695-00-60300	FICA	500.00	500.00	23.48	23.48	476.52	95.30 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	1,111.22	1,390.89	8,609.11	86.09 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.46	2,737.38	9,262.62	77.19 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,628.00	3,372.00	33.72 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	107.50	1,058.00	10,942.00	91.18 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	5,033.00	8,442.06	21,557.94	71.86 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	450.00	550.00	4,450.00	89.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	2,982.28	4,372.28	3,127.72	41.70 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	50.25	-50.25	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	918.11	918.11	2,081.89	69.40 %
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	95.01 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	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	0.00	70.00	930.00	93.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	59.00	899.70	4,100.30	82.01 %
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	11,843.97	27,844.07	348,655.93	92.60%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	11,843.97	27,844.07	348,655.93	92.60%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,015.00	-1,442,015.00	524,693.89	8,390,653.61	9,832,668.61	681.87%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	136.16	-2,163.84	94.08 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	0.00	7,620.00	-54,380.00	87.71 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	0.00	8,533.76	-61,466.24	87.81 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,616.86	15,659.44	-4,340.56	21.70 %
	Revenue Total:	154,300.00	154,300.00	4,616.86	31,949.36	-122,350.64	79.29%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	4,616.86	31,949.36	-122,350.64	79.29%
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,426.32	4,205.04	-4,205.04	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	109.11	321.64	-321.64	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	1,535.43	4,526.68	138,473.32	96.83%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,535.43	4,526.68	138,473.32	96.83%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	3,081.43	27,422.68	16,122.68	-142.68%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	467.38	24,838.48	-161.52	0.65 %
0014-0100-00-46100	INTEREST INCOME	3,000.00	3,000.00	807.38	2,467.25	-532.75	17.76 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	3,325.00	4,175.00	-15,825.00	79.13 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	3,000.00	-15,000.00	83.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	7,437.70	28,309.53	-46,690.47	62.25 %
	Revenue Total:	141,000.00	141,000.00	12,037.46	62,790.26	-78,209.74	55.47%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	12,037.46	62,790.26	-78,209.74	55.47%
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	14,439.90	14,439.90	55,560.10	79.37 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	185.97	718.64	3,081.36	81.09 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	414.48	583.93	11,416.07	95.13 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	100.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	91.00	409.00	81.80 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	9,994.00	20,661.99	29,338.01	58.68 %
	Expense Total:	139,000.00	139,000.00	25,034.35	36,495.46	102,504.54	73.74%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	25,034.35	36,495.46	102,504.54	73.74%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-12,996.89	26,294.80	24,294.80	-1,214.74%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	254.68	744.17	744.17	0.00 %
	Revenue Total:	0.00	0.00	254.68	744.17	744.17	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	254.68	744.17	744.17	0.00%
	Fund: 0015 - Sheriff's Forfeiture Total:	0.00	0.00	254.68	744.17	744.17	0.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	20,000.00	357,897.50	-357,897.50	0.00 %
	Expense Total:	0.00	0.00	20,000.00	357,897.50	-357,897.50	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	20,000.00	357,897.50	-357,897.50	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	20,310.13	60,011.87	60,011.87	0.00 %
	Revenue Total:	0.00	0.00	20,310.13	60,011.87	60,011.87	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	20,310.13	60,011.87	60,011.87	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	310.13	-297,885.63	-297,885.63	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	1,775.00	5,840.00	5,840.00	0.00 %
	Revenue Total:	0.00	0.00	1,775.00	5,840.00	5,840.00	0.00%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	693.75	1,286.31	-1,286.31	0.00 %
0017-0170-00-60300	FICA	0.00	0.00	53.07	98.41	-98.41	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	90.19	167.22	-167.22	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	154.10	381.90	-381.90	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	2,976.91	3,756.20	-3,756.20	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	46.98	6,479.20	-6,479.20	0.00 %
	Expense Total:	0.00	0.00	4,015.00	12,169.24	-12,169.24	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-2,240.00	-6,329.24	-6,329.24	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-2,240.00	-6,329.24	-6,329.24	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	48,038.02	946,863.67	-76,877.33	7.51 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	595.21	3,761.91	-6,238.09	62.38 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	1,197.36	2,378.08	-4,621.92	66.03 %
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	8,981.79	20,008.35	-49,991.65	71.42 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	0.00	-29,988.00	100.00 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	12,824.43	36,248.21	-13,751.79	27.50 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	21,987.21	85,091.97	-14,908.03	14.91 %
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	785.60	785.60	-4,214.40	84.29 %
	Revenue Total:	1,305,426.00	1,305,426.00	94,409.62	1,095,137.79	-210,288.21	16.11%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	94,409.62	1,095,137.79	-210,288.21	16.11%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	27,476.72	82,747.54	310,989.46	78.98 %
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	1,975.50	5,950.26	24,170.74	80.25 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	20,344.04	75,655.96	78.81 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,571.98	10,756.30	40,429.70	78.99 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	70.00	521.96	4,478.04	89.56 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	291.20	938.44	3,561.56	79.15 %
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 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	235.97	1,944.95	55.05	2.75 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	125.93	8,993.81	66,006.19	88.01 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	6,342.79	6,342.79	153,657.21	96.04 %
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	210.39	932.80	3,567.20	79.27 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	30.50	30.50	5,469.50	99.45 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	733.86	4,677.42	25,322.58	84.41 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	4,857.67	6,334.30	1,665.70	20.82 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	1,571.24	12,094.81	32,905.19	73.12 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	200.00	300.00	60.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	125.48	448.05	1,551.95	77.60 %
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	12,500.00	16,485.20	158,514.80	90.58 %
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	66,901.71	179,743.17	1,048,350.83	85.36%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	66,901.71	179,743.17	1,048,350.83	85.36%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	27,507.91	915,394.62	838,062.62	-1,083.72%

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	48,537.66	956,594.07	-77,797.93	7.52 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	601.40	3,801.03	-6,198.97	61.99 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,209.82	2,402.81	-5,097.19	67.96 %
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	9,075.22	20,216.54	-54,783.46	73.04 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	0.00	-30,300.00	100.00 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	100.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	11,848.26	33,149.45	8,149.45	132.60 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	22,215.96	85,977.28	-14,022.72	14.02 %
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	889.72	889.72	-6,110.28	87.29 %
	Revenue Total:	1,299,170.00	1,299,170.00	94,378.04	1,103,030.90	-196,139.10	15.10%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	94,378.04	1,103,030.90	-196,139.10	15.10%

Department: 0622 - PCT #2

Expense

0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	22,412.50	67,243.11	291,000.89	81.23 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0022-0622-00-60300	FICA	27,405.00	27,405.00	1,652.94	4,958.83	22,446.17	81.91 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	17,433.87	78,566.13	81.84 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	2,913.62	8,740.86	37,831.14	81.23 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	148.47	512.51	2,987.49	85.36 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	402.48	1,229.88	4,270.12	77.64 %
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	27.45	27.45	332.55	92.38 %
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	243.74	2,522.76	277.24	9.90 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,710.08	8,746.71	66,253.29	88.34 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	9,551.14	55,100.85	194,899.15	77.96 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	23.57	1,481.57	4,518.43	75.31 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	501.76	1,000.39	3,749.61	78.94 %
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	2,926.08	14,792.71	40,207.29	73.10 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	0.00	287.12	8,212.88	96.62 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	59.88	3,847.75	36,152.25	90.38 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	749.99	1,000.01	57.14 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Expense Total:		1,398,481.00	1,398,481.00	51,385.70	188,676.36	1,209,804.64	86.51%
Department: 0622 - PCT #2 Total:		1,398,481.00	1,398,481.00	51,385.70	188,676.36	1,209,804.64	86.51%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-99,311.00	-99,311.00	42,992.34	914,354.54	1,013,665.54	1,020.70%

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	55,855.50	1,100,818.30	-89,653.70	7.53 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	692.07	4,374.10	-7,625.90	63.55 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,392.22	2,765.08	-5,734.92	67.47 %
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	10,444.60	23,267.05	-58,732.95	71.63 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	100.00 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	100.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	15,278.57	43,799.28	13,799.28	146.00 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	25,568.14	98,950.45	-21,049.55	17.54 %
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	109,231.10	1,273,974.26	-217,255.74	14.57%
Department: 0100 - 0100 Total:		1,491,230.00	1,491,230.00	109,231.10	1,273,974.26	-217,255.74	14.57%

Department: 0623 - PCT #3

Expense

0023-0623-00-60104	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,068.89	93,320.46	298,807.54	76.20 %
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	473.35	-473.35	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0023-0623-00-60300	FICA	29,998.00	29,998.00	2,208.21	6,668.95	23,329.05	77.77 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	23,243.74	72,756.26	75.79 %
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	4,038.96	12,192.18	38,784.82	76.08 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	40.00	695.98	3,054.02	81.44 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	391.18	1,507.09	5,492.91	78.47 %
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	49.12	207.08	1,292.92	86.19 %
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	203.21	923.91	3,576.09	79.47 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	8,966.39	10,772.84	70,227.16	86.70 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	7,699.97	34,608.83	215,391.17	86.16 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	2,269.16	3,132.91	1,367.09	30.38 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	331.12	1,176.75	2,573.25	68.62 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	3,388.44	6,456.26	63,543.74	90.78 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	6,440.62	5,559.38	46.33 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,348.21	3,383.44	31,616.56	90.33 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	165.00	285.00	63.33 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	277.98	432.18	2,567.82	85.59 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	695.00	4,305.00	86.10 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	705.60	1,794.40	71.78 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	57,500.00	152,500.00	72.62 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	51.67 %
	Expense Total:	1,420,053.00	1,420,053.00	70,031.47	325,114.13	1,094,938.87	77.11%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	70,031.47	325,114.13	1,094,938.87	77.11%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	39,199.63	948,860.13	877,683.13	-1,233.10%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

0024-0100-00-41100	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	39,791.39	784,219.98	-63,775.02	7.52 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	493.03	3,116.09	-4,383.91	58.45 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	991.81	1,969.83	-4,030.17	67.17 %
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	7,439.89	16,573.56	-41,386.44	71.41 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	0.00	-24,840.00	100.00 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	100.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	10,431.97	29,930.73	-10,069.27	25.17 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	18,212.69	70,484.34	-4,515.66	6.02 %
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	77,360.78	906,294.53	-169,204.47	15.73%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	77,360.78	906,294.53	-169,204.47	15.73%

Department: 0624 - PCT #4

Expense

0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	24,342.48	75,151.73	262,903.27	77.77 %
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	1,767.46	5,464.46	20,081.54	78.61 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	20,303.11	63,696.89	75.83 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,164.53	9,769.06	34,177.94	77.77 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	50.00	301.96	2,198.04	87.92 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,472.66	3,218.01	11,781.99	78.55 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	278.40	1,261.96	3,238.04	71.96 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	111.54	526.64	4,973.36	90.42 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	5,077.63	14,202.11	66,797.89	82.47 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	5,087.55	13,438.63	136,561.37	91.04 %
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	238.31	763.58	4,236.42	84.73 %
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	950.97	6,548.94	13,451.06	67.26 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	49.99	49.99	9,950.01	99.50 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	1,744.12	5,169.64	24,830.36	82.77 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	200.00	300.00	60.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	-189.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	520.96	1,229.04	70.23 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	76.57 %
	Expense Total:	1,128,998.00	1,128,998.00	51,603.84	202,732.93	926,265.07	82.04%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	51,603.84	202,732.93	926,265.07	82.04%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	25,756.94	703,561.60	757,060.60	1,415.09%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	93.11	441.79	441.79	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	4,834.76	4,839.76	4,839.76	0.00 %
	Revenue Total:	0.00	0.00	4,927.87	5,281.55	5,281.55	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	4,927.87	5,281.55	5,281.55	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-60104	ELECTION JUDGES & CLERKS	0.00	0.00	6,590.00	6,590.00	-6,590.00	0.00 %
0031-0610-00-60300	FICA	0.00	0.00	94.95	94.95	-94.95	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	25.01	25.01	-25.01	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	18.20	18.20	-18.20	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	5,750.97	6,192.40	-6,192.40	0.00 %
0031-0610-00-66652	POLLING PLACE RENT	0.00	0.00	780.00	780.00	-780.00	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	3,871.75	-3,871.75	0.00 %
	Expense Total:	0.00	0.00	13,259.13	17,572.31	-17,572.31	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	13,259.13	17,572.31	-17,572.31	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-8,331.26	-12,290.76	-12,290.76	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	20.05	68.51	68.51	0.00 %
	Revenue Total:	0.00	0.00	20.05	68.51	68.51	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	20.05	68.51	68.51	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	20.05	68.51	68.51	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	1,558.06	7,643.44	7,643.44	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	210.01	627.82	627.82	0.00 %
	Revenue Total:	0.00	0.00	1,768.07	8,271.26	8,271.26	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,768.07	8,271.26	8,271.26	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	270.61	270.61	-270.61	0.00 %
	Expense Total:	0.00	0.00	270.61	270.61	-270.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	270.61	270.61	-270.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	1,497.46	8,000.65	8,000.65	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	317.58	3,560.09	-6,939.91	66.09 %
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	2.14	109.79	-890.21	89.02 %
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	319.72	3,669.88	-92,830.12	96.20%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	319.72	3,669.88	-92,830.12	96.20%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BALIFF	2,000.00	2,000.00	210.00	1,852.50	147.50	7.38 %
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	15.83	130.76	569.24	81.32 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	105.79	770.64	-770.64	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	27.30	240.83	1,059.17	81.47 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	120.00	280.00	70.00 %
	Expense Total:	12,400.00	12,400.00	398.92	3,114.73	9,285.27	74.88%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	398.92	3,114.73	9,285.27	74.88%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BALIFFS	52,500.00	52,500.00	6,536.25	10,807.85	41,692.15	79.41 %
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	476.14	768.17	3,931.83	83.66 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	416.79	834.37	-834.37	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	849.72	1,404.98	6,795.02	82.87 %
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	8,278.90	13,815.37	97,084.63	87.54%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	8,278.90	13,815.37	97,084.63	87.54%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-8,358.10	-13,260.22	13,539.78	50.52%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	0.00	2,590.00	-9,910.00	79.28 %
	Revenue Total:	12,500.00	12,500.00	0.00	2,590.00	-9,910.00	79.28%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	0.00	2,590.00	-9,910.00	79.28%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	332.64	498.96	9,501.04	95.01 %
	Expense Total:	10,000.00	10,000.00	332.64	498.96	9,501.04	95.01%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	498.96	9,501.04	95.01%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	-332.64	2,091.04	-408.96	16.36%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	272.78	1,565.83	-7,934.17	83.52 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	77.65	276.12	-223.88	44.78 %
	Revenue Total:	10,000.00	10,000.00	350.43	1,841.95	-8,158.05	81.58%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	350.43	1,841.95	-8,158.05	81.58%
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	2,163.00	2,163.00	5,337.00	71.16 %
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	2,163.00	2,163.00	9,337.00	81.19%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	2,163.00	2,163.00	9,337.00	81.19%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	-1,812.57	-321.05	1,178.95	78.60%

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		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	0.00	68.00	-532.00	88.67 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	0.00	13.72	-386.28	96.57 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	18.39	-2,981.61	99.39 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	187.67	640.37	-359.63	35.96 %
	Revenue Total:	5,000.00	5,000.00	187.67	740.48	-4,259.52	85.19%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	187.67	740.48	-4,259.52	85.19%
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	187.67	740.48	1,340.48	223.41%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	40.00	50.00	50.00	0.00 %
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	30.00	40.00	40.00	0.00 %
	Revenue Total:	0.00	0.00	70.00	90.00	90.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	70.00	90.00	90.00	0.00%
Department: 0655 - 0655							
Expense							
0065-0655-00-61400	POSTAGE	0.00	0.00	340.00	340.00	-340.00	0.00 %
	Expense Total:	0.00	0.00	340.00	340.00	-340.00	0.00%
	Department: 0655 - 0655 Total:	0.00	0.00	340.00	340.00	-340.00	0.00%
	Fund: 0065 - Historical Commission Surplus (Deficit):	0.00	0.00	-270.00	-250.00	-250.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	5.31	18.14	18.14	0.00 %
	Revenue Total:	0.00	0.00	5.31	18.14	18.14	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	5.31	18.14	18.14	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	5.31	18.14	18.14	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	30,567.51	612,312.10	8,617.10	101.43 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	378.74	2,393.76	-4,106.24	63.17 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	761.90	1,513.22	-5,486.78	78.38 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	3,931.97	8,755.58	-1,244.42	12.44 %
	Revenue Total:	627,195.00	627,195.00	35,640.12	624,974.66	-2,220.34	0.35%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	35,640.12	624,974.66	-2,220.34	0.35%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	78,162.00	78,162.00	0.00	35,704.16	42,457.84	54.32 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	100.00 %
	Expense Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	92.45%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	92.45%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	10,575.00	10,575.00	0.00	3,600.00	6,975.00	65.96 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	0.00	513.00	100.00 %
Expense Total:		161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
Department: 0755 - 0755 Total:		161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
Fund: 0075 - Debt Service Surplus (Deficit):		-7,055.00	-7,055.00	35,640.12	585,670.50	592,725.50	8,401.50%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	145.36	351.60	-351.60	0.00 %
Expense Total:		0.00	0.00	145.36	351.60	-351.60	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	145.36	351.60	-351.60	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	15.00	15.00	15.00	0.00 %
Revenue Total:		0.00	0.00	15.00	15.00	15.00	0.00%
Department: 0760 - 0760 Total:		0.00	0.00	15.00	15.00	15.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):		0.00	0.00	-130.36	-336.60	-336.60	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	175,000.00	184,166.67	184,166.67	0.00 %
Revenue Total:		0.00	0.00	175,000.00	184,166.67	184,166.67	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	175,000.00	184,166.67	184,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,000.00	3,000.26	-3,000.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	843.00	2,288.59	-2,288.59	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.15	402.05	-402.05	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	340.72	965.28	-965.28	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.61	687.54	-687.54	0.00 %
Expense Total:		0.00	0.00	2,563.48	7,343.72	-7,343.72	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	2,563.48	7,343.72	-7,343.72	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):		0.00	0.00	172,436.52	176,822.95	176,822.95	0.00%
Report Surplus (Deficit):		-1,466,471.00	-1,466,471.00	881,833.60	12,416,427.02	13,882,898.02	946.69%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	42,732.99	45,713.17	45,713.17	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	42,732.99	45,713.17	45,713.17	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.83	1,328.57	-1,328.57	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	1,328.57	-1,328.57	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	42,290.16	44,384.60	44,384.60	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	431.18	2,017.50	2,017.50	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	431.18	2,017.50	2,017.50	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	431.18	2,017.50	2,017.50	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,939,000.00	3,939,000.00	8,469.54	74,286.92	-3,864,713.08	98.11%
Department: 0000 - 0000 Total:	3,939,000.00	3,939,000.00	8,469.54	74,286.92	-3,864,713.08	98.11%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	780,095.38	11,069,009.44	-2,156,190.56	16.30%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	780,095.38	11,069,009.44	-2,156,190.56	16.30%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	5,416.81	6,142.81	-20,057.19	76.55%
Expense	235,723.00	235,723.00	18,035.00	54,723.72	180,999.28	76.78%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-12,618.19	-48,580.91	160,942.09	76.81%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	98,590.41	467,398.66	1,061,760.34	69.43%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	98,590.41	467,398.66	1,061,760.34	69.43%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	-120.42	29,835.44	-177,064.56	85.58%
Expense	501,198.00	501,198.00	25,309.06	77,507.26	423,690.74	84.54%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-25,429.48	-47,671.82	246,626.18	83.80%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	21,971.31	62,195.86	224,191.14	78.28%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	21,971.31	62,195.86	224,191.14	78.28%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	340.00	340.00	31,660.00	98.94%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	340.00	340.00	31,660.00	98.94%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	0.00	3,243.22	-6,756.78	67.57%
Expense	280,155.00	280,155.00	20,046.32	74,027.98	206,127.02	73.58%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-20,046.32	-70,784.76	199,370.24	73.80%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	-19,553.94	-14,418.38	42,986.38	150.47%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	-19,553.94	-14,418.38	42,986.38	150.47%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	536.00	5,516.75	23,051.25	80.69%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	536.00	5,516.75	23,051.25	80.69%
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	92.12	3,624.68	-42,775.32	92.19%
Expense	93,350.00	93,350.00	2,225.79	19,432.36	73,917.64	79.18%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-2,133.67	-15,807.68	31,142.32	66.33%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	2,499.99	11,008.16	-38,991.84	77.98%
Expense	526,039.00	526,039.00	20,260.61	54,040.66	471,998.34	89.73%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-17,760.62	-43,032.50	433,006.50	90.96%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	7,177.43	26,053.11	-88,946.89	77.35%
Expense	200,747.00	200,747.00	14,289.62	46,515.17	154,231.83	76.83%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-7,112.19	-20,462.06	65,284.94	76.14%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	0.00	9,067.60	-50,932.40	84.89%
Expense	194,681.00	194,681.00	14,220.09	43,884.81	150,796.19	77.46%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-14,220.09	-34,817.21	99,863.79	74.15%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	3,425.98	9,329.06	-65,670.94	87.56%
Expense	188,340.00	188,340.00	13,107.43	43,693.42	144,646.58	76.80%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-9,681.45	-34,364.36	78,975.64	69.68%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	0.00	12,483.18	-62,516.82	83.36%
Expense	178,317.00	178,317.00	11,873.04	36,577.81	141,739.19	79.49%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-11,873.04	-24,094.63	79,222.37	76.68%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	0.00	836.35	-11,163.65	93.03%
Expense	755,762.00	755,762.00	41,276.88	120,078.23	635,683.77	84.11%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-41,276.88	-119,241.88	624,520.12	83.97%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	24,186.43	79,910.49	337,711.51	80.87%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	24,186.43	79,910.49	337,711.51	80.87%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	7,130.00	22,027.79	75,368.21	77.38%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,130.00	22,027.79	75,368.21	77.38%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	449,710.24	457,797.11	-202,302.89	30.65%
Expense	390,588.00	390,588.00	28,362.30	82,572.34	308,015.66	78.86%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	421,347.94	375,224.77	105,712.77	-39.22%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	31,539.16	209,081.58	468,457.42	69.14%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	31,539.16	209,081.58	468,457.42	69.14%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	100.00	100.00	-400.00	80.00%
Expense	2,500.00	2,500.00	45.45	269.33	2,230.67	89.23%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	54.55	-169.33	1,830.67	91.53%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	11,500.00	22,695.00	-67,305.00	74.78%
Expense	45,643.00	45,643.00	3,742.01	10,433.04	35,209.96	77.14%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	7,757.99	12,261.96	-32,095.04	72.36%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	7,732.39	25,228.65	3,204,577.35	99.22%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	7,732.39	25,228.65	3,204,577.35	99.22%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	194,526.79	576,687.88	-1,023,312.12	63.96%
Expense	3,227,838.00	3,227,838.00	429,950.86	1,026,981.12	2,200,856.88	68.18%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-235,424.07	-450,293.24	1,177,544.76	72.34%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	2,818.44	8,780.31	32,112.69	78.53%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	2,818.44	8,780.31	32,112.69	78.53%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	2,972.07	8,863.06	33,529.94	79.09%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,972.07	8,863.06	33,529.94	79.09%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,949.03	8,639.41	32,253.59	78.87%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,949.03	8,639.41	32,253.59	78.87%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	2,975.77	8,927.05	31,015.95	77.65%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	8,927.05	31,015.95	77.65%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	345.00	725.00	-3,275.00	81.88%
Expense	164,155.00	164,155.00	10,712.53	33,807.71	130,347.29	79.41%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,367.53	-33,082.71	127,072.29	79.34%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	355,330.49	376,761.71	235,561.71	166.83%
Expense	4,194,744.00	4,194,744.00	239,553.22	863,023.68	3,331,720.32	79.43%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	115,777.27	-486,261.97	3,567,282.03	88.00%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	465.00	1,215.00	715.00	143.00%
Expense	2,262,637.00	2,262,637.00	167,311.61	532,306.67	1,730,330.33	76.47%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-166,846.61	-531,091.67	1,731,045.33	76.52%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	5,229.96	52,389.88	222,691.12	80.95%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	5,229.96	52,389.88	222,691.12	80.95%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	3,545.00	15,635.00	81.52%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	1,604.92	5,543.00	26,086.00	82.47%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,604.92	5,543.00	26,086.00	82.47%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	11,312.99	85,007.30	315,087.70	78.75%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	11,312.99	85,007.30	315,087.70	78.75%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	3,020.00	64,499.00	109,881.00	63.01%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	3,020.00	64,499.00	109,881.00	63.01%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	2,800.71	8,403.19	365,227.81	97.75%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	2,800.71	8,403.19	365,227.81	97.75%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	9,364.69	26,835.80	106,843.20	79.93%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,364.69	26,835.80	106,843.20	79.93%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,654.33	13,814.28	47,441.72	77.45%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,654.33	13,814.28	47,441.72	77.45%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	11,843.97	27,844.07	348,655.93	92.60%
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	11,843.97	27,844.07	348,655.93	92.60%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,015.00	-1,442,015.00	524,693.89	8,390,653.61	9,832,668.61	681.87%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	4,616.86	31,949.36	-122,350.64	79.29%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - 0100 Total:	154,300.00	154,300.00	4,616.86	31,949.36	-122,350.64	79.29%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,535.43	4,526.68	138,473.32	96.83%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,535.43	4,526.68	138,473.32	96.83%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	3,081.43	27,422.68	16,122.68	-142.68%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	12,037.46	62,790.26	-78,209.74	55.47%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	12,037.46	62,790.26	-78,209.74	55.47%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	25,034.35	36,495.46	102,504.54	73.74%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	25,034.35	36,495.46	102,504.54	73.74%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-12,996.89	26,294.80	24,294.80	-1,214.74%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	254.68	744.17	744.17	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	254.68	744.17	744.17	0.00%
Fund: 0015 - Sheriff's Forfeiture Total:	0.00	0.00	254.68	744.17	744.17	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	20,000.00	357,897.50	-357,897.50	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	20,000.00	357,897.50	-357,897.50	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	20,310.13	60,011.87	60,011.87	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	20,310.13	60,011.87	60,011.87	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	310.13	-297,885.63	-297,885.63	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	0.00	0.00	1,775.00	5,840.00	5,840.00	0.00%
Expense	0.00	0.00	4,015.00	12,169.24	-12,169.24	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-2,240.00	-6,329.24	-6,329.24	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-2,240.00	-6,329.24	-6,329.24	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	94,409.62	1,095,137.79	-210,288.21	16.11%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	94,409.62	1,095,137.79	-210,288.21	16.11%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	66,901.71	179,743.17	1,048,350.83	85.36%
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	66,901.71	179,743.17	1,048,350.83	85.36%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	27,507.91	915,394.62	838,062.62	-1,083.72%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	94,378.04	1,103,030.90	-196,139.10	15.10%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	94,378.04	1,103,030.90	-196,139.10	15.10%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	51,385.70	188,676.36	1,209,804.64	86.51%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	51,385.70	188,676.36	1,209,804.64	86.51%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	42,992.34	914,354.54	1,013,665.54	1,020.70%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	109,231.10	1,273,974.26	-217,255.74	14.57%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	109,231.10	1,273,974.26	-217,255.74	14.57%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	70,031.47	325,114.13	1,094,938.87	77.11%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	70,031.47	325,114.13	1,094,938.87	77.11%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	39,199.63	948,860.13	877,683.13	-1,233.10%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	77,360.78	906,294.53	-169,204.47	15.73%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	77,360.78	906,294.53	-169,204.47	15.73%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	51,603.84	202,732.93	926,265.07	82.04%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	51,603.84	202,732.93	926,265.07	82.04%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	25,756.94	703,561.60	757,060.60	1,415.09%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	4,927.87	5,281.55	5,281.55	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	4,927.87	5,281.55	5,281.55	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	13,259.13	17,572.31	-17,572.31	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	13,259.13	17,572.31	-17,572.31	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-8,331.26	-12,290.76	-12,290.76	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	20.05	68.51	68.51	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	20.05	68.51	68.51	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	20.05	68.51	68.51	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,768.07	8,271.26	8,271.26	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,768.07	8,271.26	8,271.26	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	0.00	0.00	270.61	270.61	-270.61	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	270.61	270.61	-270.61	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	1,497.46	8,000.65	8,000.65	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	319.72	3,669.88	-92,830.12	96.20%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	319.72	3,669.88	-92,830.12	96.20%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	398.92	3,114.73	9,285.27	74.88%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	398.92	3,114.73	9,285.27	74.88%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	8,278.90	13,815.37	97,084.63	87.54%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	8,278.90	13,815.37	97,084.63	87.54%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-8,358.10	-13,260.22	13,539.78	50.52%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	0.00	2,590.00	-9,910.00	79.28%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	0.00	2,590.00	-9,910.00	79.28%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	332.64	498.96	9,501.04	95.01%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	498.96	9,501.04	95.01%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	-332.64	2,091.04	-408.96	16.36%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	350.43	1,841.95	-8,158.05	81.58%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	350.43	1,841.95	-8,158.05	81.58%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	2,163.00	2,163.00	9,337.00	81.19%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	2,163.00	2,163.00	9,337.00	81.19%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	-1,812.57	-321.05	1,178.95	78.60%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	187.67	740.48	-4,259.52	85.19%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	187.67	740.48	-4,259.52	85.19%
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	187.67	740.48	1,340.48	223.41%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	70.00	90.00	90.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	70.00	90.00	90.00	0.00%
Department: 0655 - 0655						
Expense	0.00	0.00	340.00	340.00	-340.00	0.00%
Department: 0655 - 0655 Total:	0.00	0.00	340.00	340.00	-340.00	0.00%
Fund: 0065 - Historical Commission Surplus (Deficit):	0.00	0.00	-270.00	-250.00	-250.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	5.31	18.14	18.14	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	5.31	18.14	18.14	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	5.31	18.14	18.14	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	35,640.12	624,974.66	-2,220.34	0.35%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	35,640.12	624,974.66	-2,220.34	0.35%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	0.00	35,704.16	437,457.84	92.45%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	92.45%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	3,600.00	157,488.00	97.77%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	35,640.12	585,670.50	592,725.50	8,401.50%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	145.36	351.60	-351.60	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	145.36	351.60	-351.60	0.00%
Department: 0760 - 0760						
Revenue	0.00	0.00	15.00	15.00	15.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	15.00	15.00	15.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-130.36	-336.60	-336.60	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	175,000.00	184,166.67	184,166.67	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	175,000.00	184,166.67	184,166.67	0.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,563.48	7,343.72	-7,343.72	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,563.48	7,343.72	-7,343.72	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	172,436.52	176,822.95	176,822.95	0.00%
Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	881,833.60	12,416,427.02	13,882,898.02	946.69%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	42,290.16	44,384.60	44,384.60
0011 - County Attorney Seizure	0.00	0.00	431.18	2,017.50	2,017.50
0012 - General Fund	-1,442,015.00	-1,442,015.00	524,693.89	8,390,653.61	9,832,668.61
0013 - Records Preservation	11,300.00	11,300.00	3,081.43	27,422.68	16,122.68
0014 - Airport	2,000.00	2,000.00	-12,996.89	26,294.80	24,294.80
0015 - Sheriff's Forfeiture	0.00	0.00	254.68	744.17	744.17
0016 - America Rescue Plan	0.00	0.00	310.13	-297,885.63	-297,885.63
0017 - Colorado County Fairgroun	0.00	0.00	-2,240.00	-6,329.24	-6,329.24
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	27,507.91	915,394.62	838,062.62
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	42,992.34	914,354.54	1,013,665.54
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	39,199.63	948,860.13	877,683.13
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	25,756.94	703,561.60	757,060.60
0031 - Election Services Contract	0.00	0.00	-8,331.26	-12,290.76	-12,290.76
0032 - HAVA Cares Act	0.00	0.00	20.05	68.51	68.51
0045 - LEOSE Account	0.00	0.00	1,497.46	8,000.65	8,000.65
0050 - Security Fund	-26,800.00	-26,800.00	-8,358.10	-13,260.22	13,539.78
0055 - Law Library	2,500.00	2,500.00	-332.64	2,091.04	-408.96
0060 - Justice Court Tech	-1,500.00	-1,500.00	-1,812.57	-321.05	1,178.95
0062 - Co & District Court Tech	-600.00	-600.00	187.67	740.48	1,340.48
0065 - Historical Commission	0.00	0.00	-270.00	-250.00	-250.00
0070 - Capital Projects	0.00	0.00	5.31	18.14	18.14
0075 - Debt Service	-7,055.00	-7,055.00	35,640.12	585,670.50	592,725.50
0080 - Hot Check	0.00	0.00	-130.36	-336.60	-336.60
0085 - Cty Atty State Supplement	0.00	0.00	172,436.52	176,822.95	176,822.95
Report Surplus (Deficit):	-1,466,471.00	-1,466,471.00	881,833.60	12,416,427.02	13,882,898.02

Section 2

Section 3

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of March 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	\$ 33,871.81	\$ 428,871.81	\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2024 Payments through March 31, 2024

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

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT00396;APPKT00389;APPKT00395

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Perdue, Brandon, Fielder, Colli	3649	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	Cty Clerk Jan 2024 attorney fe	424.50
Perdue, Brandon, Fielder, Colli	3648	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	Cty Clerk Feb 2024	93.90
Department 0000 - 0000 Total:					518.40
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201040124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked voice service	17.36
Department 0400 - COUNTY JUDGE Total:					17.36
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-461066	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Project Management	250.00
Tyler Technologies, Inc	025-461146	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Licensing fees 4/1/24 - 3/31/2	30,192.00
Charter Communications	184891201040124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked voice service	17.36
Texas State Library & Archives	311333	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	Registration fees	40.00
Prestige Office Products, LLC	131317	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk legal Paper	206.96
Department 0403 - COUNTY CLERK Total:					30,706.32
Department: 0410 - ELECTIONS					
Charter Communications	184891201040124	COMMUNICATION EXPENSE	0012-0410-00-61000	Trunked voice service	17.36
Intab LLC	216451A	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections - Seals	1,282.88
Department 0410 - ELECTIONS Total:					1,300.24
Department: 0426 - COUNTY COURT					
The Law Offices of Fischer & R	21-26205	COURT APPOINTED ATTORNE	0012-0426-00-69030	Crt Apptd Atty CR21-26205 Jo	350.00
The Law Offices of Fischer & R	21-26084	COURT APPOINTED ATTORNE	0012-0426-00-69030	Crt Apptd Atty CR21-26084 Jo	350.00
Department 0426 - COUNTY COURT Total:					700.00
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201040124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked voice service	17.37
Thomson Reuters-West	849961962	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	online subscriptions	76.00
Department 0428 - PUBLIC DEFENDER Total:					93.37
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	FY24 Q2	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	2,972.00
Guadalupe County	FY24 Q2	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Co	2,075.00
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,047.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	FY24 Q2	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,004.75
Guadalupe County	FY24 Q2	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	2,976.00
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					4,980.75
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	240362	INTERPRETORS	0012-0435-00-66530	FARSI Interpretor 3/27/2024	510.00
BCC Languages LLC	240362	INTERPRETORS	0012-0435-00-66530	Spanish interpretor 3/27/202	360.00
Steven M Hollis	CR23-143	CRT APPOINTED ATTORNEYS	0012-0435-00-69032	Court Appt Attorney Austin Le	600.00
Department 0435 - DISTRICT COURT Total:					1,470.00
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201040124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked voice service	17.36
Prestige Office Products, LLC	131376	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	Dist Clerk office supplies	106.65
Department 0450 - DISTRICT CLERK Total:					124.01
Department: 0452 - JUSTICE OF THE PEACE #2					
Texas Parks and Wildlife Depa	A949507	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	Dustin Patterson Case# 08103	65.45
Texas Parks and Wildlife Depa	A949507	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	Dustin Patterson Case# 08103	92.65
Texas Parks and Wildlife Depa	C200253	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	A8329398/12.6.23/Troy Wade	154.70
Boe Reeves	April reimbursements	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	Inquest & ME workshop milea	109.88
Boe Reeves	April reimbursements	TRAVEL EXPENSES	0012-0452-00-62000	April 1-7 mileage	56.28

Pending Expense Approval Report

Packet: APPKT00396;APPKT00389;APPKT00395

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Courtney Onheiser	4.3.24 mileage	TRAVEL EXPENSES	0012-0452-00-62000	4/3/24 mileage to deliver PCT	21.04
Department 0452 - JUSTICE OF THE PEACE #2 Total:					500.00
Department: 0453 - JUSTICE OF THE PEACE #3					
Texas Parks and Wildlife Depa	CR# 081474	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	Tkt# 876608/Robert Stovall	97.75
Charter Communications	184891201040124	COMMUNICATIONS	0012-0453-00-61000	Trunked voice service	17.37
Department 0453 - JUSTICE OF THE PEACE #3 Total:					115.12
Department: 0454 - JUSTICE OF THE PEACE #4					
Boe Reeves	April reimbursements	CONFERENCES/SEMINARS/DU	0012-0454-00-61700	Inquest & ME workshop meal	50.00
Stan Warfield	Mar 24 conf exp	CONFERENCES/SEMINARS/DU	0012-0454-00-61700	March 2024 Inquest & ME wo	155.44
Stan Warfield	Mar 24 conf exp	CONFERENCES/SEMINARS/DU	0012-0454-00-61700	Inquest & ME workshop lodgi	110.00
Stan Warfield	Mar 24 conf exp	CONFERENCES/SEMINARS/DU	0012-0454-00-61700	Inquest & ME workshop regist	75.00
Stan Warfield	Mar 24 conf exp	CONFERENCES/SEMINARS/DU	0012-0454-00-61700	meals for cong	50.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					440.44
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	357423895001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty office supplies	175.35
Comdata	XY863040423	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney fuel	117.65
Charter Communications	184891201040124	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Trunked voice service	17.37
ODP Business Solutions	357922844001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty pens	14.49
ODP Business Solutions	357922856001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty CD/DVD	83.49
Carolyn Olson	April mileage	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	April 15 & 16 mileage	168.84
Department 0475 - COUNTY ATTORNEY Total:					577.19
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201040124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked voice service	17.36
Victoria Bohrer	4.16 conf mileage	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	mileage to 4/16/24 conferenc	110.55
Department 0495 - COUNTY AUDITOR Total:					127.91
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201040124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked voice service	17.37
Department 0497 - COUNTY TREASURER Total:					17.37
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201040124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked voice service	17.36
Amazon Capital Services	1XD4-7DPN-79VL	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC laminating pouches	27.99
Amazon Capital Services	1TJK-DYXR-7TDX	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC high table & pens	91.29
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					136.64
Department: 0510 - COURTHOUSE BLDG					
Constellation New Energy, Inc.	68020752001	UTILITIES	0012-0510-00-63000	Radio Tower Electricity	5.86
Constellation New Energy, Inc.	68020752501	UTILITIES	0012-0510-00-63000	Svcs Facility Electricity	705.72
Constellation New Energy, Inc.	68021643201	UTILITIES	0012-0510-00-63000	Streetlights	13.18
Comdata	XY863040423	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance fuel	170.61
Bold Plumbing, LLC	040124-A-BT	REPAIRS TO BLDGS	0012-0510-00-63210	Repaired leak in AgriLife Bldg	514.45
A-Line Auto Parts	10333052	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Chainsaw oil ca	6.29
Toepperwein Air-Conditioning	16856	REPAIRS TO BLDGS	0012-0510-00-63210	Annex - replace inop fan blad	416.48
A L & M Building Supply	569562	REPAIRS TO BLDGS	0012-0510-00-63210	Anchor bolts for ADA button o	2.76
Gulf Coast Paper Co., Inc.	2523766	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	210.49
Gulf Coast Paper Co., Inc.	2523766	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	218.05
A-Line Auto Parts	10340231	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint edger blade & air filter	30.25
A L & M Building Supply	569862	REPAIRS TO BLDGS	0012-0510-00-63210	County Courtroom cord prote	15.99
A L & M Building Supply	569893	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maintenance bolts	26.07
Constellation New Energy, Inc.	68061090501	UTILITIES	0012-0510-00-63000	Probation Electricity	509.55
A-Line Auto Parts	10318940	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint mower rope & supercle	22.09
Constellation New Energy, Inc.	68067698401	UTILITIES	0012-0510-00-63000	Spring Streetlights	18.08
Constellation New Energy, Inc.	68067698501	UTILITIES	0012-0510-00-63000	Agri LifeElectricity	83.13
Constellation New Energy, Inc.	68068553101	UTILITIES	0012-0510-00-63000	Elections Electricity	153.38
Constellation New Energy, Inc.	68068580701	UTILITIES	0012-0510-00-63000	Travis Streetlights	9.04
Constellation New Energy, Inc.	68068581601	UTILITIES	0012-0510-00-63000	RMO/Maint Electricity	185.28
Toepperwein Air-Conditioning	16864	REPAIRS TO BLDGS	0012-0510-00-63210	EMS AC repair	205.00
Department 0510 - COURTHOUSE BLDG Total:					3,521.75

Pending Expense Approval Report

Packet: APPKT00396;APPKT00389;APPKT00395

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0515 - PARKS & RECREATION					
Constellation New Energy, Inc.	68040060101	UTILITIES	0012-0515-00-63000	Beason's Park Electricity	36.01
Department 0515 - PARKS & RECREATION Total:					36.01
Department: 0530 - EMERGENCY MANAGEMENT					
Capital One	744629	SUPPLIES/EQUIPMENT UNDE	0012-0530-00-62640	OEM supplies	202.96
Department 0530 - EMERGENCY MANAGEMENT Total:					202.96
Department: 0540 - EMS					
Chuck Brown Ford	FOCS207515	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS '19 F450 LP# 1400073	1,334.04
Windshield Express	11691	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Winshield repair LP#140	130.00
A & L Body Shop	12726	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS '23 F350 Unit 1022 LP# 1	380.20
Brad Goodman Solutions LLC	20240082	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Executive (50 modules) 4.1.20	4,140.00
Columbus Community Hospit	3.22.2024	AMBULANCE SUPPLIES	0012-0540-21-62612	Inmate Er visit	415.44
Henry Schein Inc.	79737174	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	350.87
On Site Decals, LLC	15783	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS '22 Tahoe graphics	250.00
Comdata	XY863040423	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,589.97
Windshield Express	11774	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS windshield repair LP# 14	60.00
Charter Communications	184892201040124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked line for COVID	127.32
Charter Communications	185826801040124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber internet @ Svcs Facility	1,210.47
Stryker Sales LLC	9205904462	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Power Load repair	2,178.00
Quadmed Inc.	253666	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	361.12
DSS Driving Safety Services, LL	24-1491889	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Pre-Employment NonDO	75.00
Quadmed Inc.	253766	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	185.68
Linde Gas & Equipment Inc.	42244308	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	342.21
Quadmed Inc.	253943	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	1,131.12
3L USA LLC	347288	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,538.78
3L USA LLC	347288	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,298.53
ESO Solutions, Inc.	ESO-137835	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS EHR CAD Integration for	2,116.50
Zoll Medical Corp	9009410356	EQUIPMENT OVER \$500	0012-0540-20-70500	payment on subscriptions (\$2	112.27
Frazer, LTD	94605	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	30A Plug 120V 3-Pin Auto Ejec	610.13
Cavender Ford	214874	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	parts for Ambulance	26.37
Amazon Capital Services	13Y6-7GXG-3RX9	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS paper towels, car wash &	117.41
DSS Driving Safety Services, LL	24-1491951	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Random D&A testing	235.00
Dr. Ramon Cantu D.O., PLLC	FY24 Q2	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q2 as per budget	375.00
Curtis Van Houten, PLLC	FY24 Q2	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q2 as per budget	375.00
Raymond Russell Thomas, Jr.	FY24 Q2	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q2 as per budget	375.00
Dr. Bart Klaus	FY24 Q2	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q2 as per budget	1,250.00
Lindsey Tijjerina	FY24 Q2	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q2 as per budget	2,500.00
3L USA LLC	345899	FUEL & OIL	0012-0540-20-62670	CCSO fuel	2,947.34
Bound Tree Medical, LLC	85300304	AMBULANCE SUPPLIES	0012-0540-21-62612	Dextrose 10EA/PK	209.51
Bound Tree Medical, LLC	85302160	AMBULANCE SUPPLIES	0012-0540-21-62612	Levophed 10EA/BX	308.15
Fayette County EMS	4.5.2024	EQUIPMENT OVER \$500	0012-0540-20-70500	PowerPro Stretchers	4,000.00
Amazon Capital Services	1CR6-J8GJ-HP3C	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Pelican cases	49.90
Columbus Tire Center	38382	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS '10 Tahoe tires LP# 1568	656.56
Columbus Tire Center	38415	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	dismount/mount/balance/tire	125.00
Columbus Tire Center	38426	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	inspect EMS trailer LP# 91995	7.00
Department 0540 - EMS Total:					35,494.89
Department: 0560 - COUNTY SHERIFF					
Comdata	XY863040423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept fuel	929.01
Charter Communications	185826801040124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber internet @ CCSO (got ne	-928.97
Charter Communications	235542701040124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet at CCSO	917.78
Columbus Tire Center	38489	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO Inspection & tire repair	7.00
Columbus Tire Center	38489	BATTERIES, TIRES & TUBES	0012-0560-11-63305	CCSO Inspection & tire repair	31.59
Schneider Tire & Lube LLC	50082	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO Unit 614 oil change	58.98
Prestige Office Products, LLC	131366	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	CCSO CD's & DVD's	116.09
3L USA LLC	347285	FUEL & OIL	0012-0560-11-62670	CCSO fuel	3,195.12
Columbus Tire Center	38587	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO Unit 315 oil change	69.55
Columbus Tire Center	38587	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/mount/balance/dis	74.50
Intellchoice, Inc	1233108	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	CCSO annual license & suppor	14,389.12
Schneider Tire & Lube LLC	50142	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO Unit 608 inspection LP#	7.00

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Packet: APPKT00396;APPKT00389;APPKT00395

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Tax Assessor	May '24 LP# 1400076	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO renew LP# 1400076	7.50
Colorado County Tax Assessor	May '24 LP# AN45719	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO renew LP# AN45719	7.50
A-Z Communications	062702	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO (14) radar, (1) laser & (3	900.00
Columbus Tire Center	38632	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO Unit 617 oil change	69.55
Schneider Tire & Lube LLC	50161	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Labor	25.00
Schneider Tire & Lube LLC	50161	BATTERIES, TIRES & TUBES	0012-0560-11-63305	MTP-94R/H7	217.95
Columbus Tire Center	38265	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO Unit 620 oil change	68.55
Columbus Tire Center	38323	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO inspect LP# AN45719	7.00
Columbus Tire Center	38350	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO Unit608 wiper blades LP	38.76
Columbus Tire Center	38350	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO Unit608 oil change LP#	70.55
Schneider Tire & Lube LLC	49998	BATTERIES, TIRES & TUBES	0012-0560-11-63305	MTP-94R/H7	217.95
Schneider Tire & Lube LLC	49998	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Labor to install	25.00
GT Distributors, Inc.	INV0996654	EMPLOYEE UNIFORMS	0012-0560-10-62105	Lieutenant Badge	116.18
GT Distributors, Inc.	UNIV0043119	EMPLOYEE UNIFORMS	0012-0560-10-62105	CCSO Unit 618 Cross FX pants	226.35
Amazon Capital Services	1CP4-FT3N-Y6VF	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	CCSO correction tape	13.74
3L USA LLC	346538	FUEL & OIL	0012-0560-11-62670	CCSO fuel	2,534.87
Chuck Brown Ford	FOCS208230	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO Unit633 oil change LP#1	55.13
Department 0560 - COUNTY SHERIFF Total:					23,468.35

Department: 0565 - COUNTY JAIL

Bold Plumbing, LLC	012224-F-FE	JAIL REPAIRS	0012-0565-00-63210	cleared stoppage in Ladies Do	295.50
Skyline Equipment, LLC	SV-INV040582	JAIL REPAIRS	0012-0565-00-63210	Jail Washing Machine repair	1,021.97
Constellation New Energy, Inc.	68019100201	UTILITIES	0012-0565-00-63000	Jail Electricity	4,148.63
Ferguson Enterprises LLC	0341057	JAIL SUPPLIES	0012-0565-00-62632	Fabuloso & bath tissue	784.15
Labatt Food Service	04110188	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	1,809.98
Rosenbaum Electric, LLC	0411ccsher	JAIL REPAIRS	0012-0565-00-63210	Jail repairs	22,187.94
Double C Pest Control	16083	PEST CONTROL	0012-0565-00-63205	Jail Monthly Pest Control	85.00
Sunbelt Laboratories	144526	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,443.16
Labatt Food Service	04157606	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,789.24
Labatt Food Service	04015954	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,719.17
Southern Health Partners, Inc.	BASE50030	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	May 2024 Base Provision for	10,647.17
Labatt Food Service	04048707	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	1,846.48
Labatt Food Service	04087754	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,954.88
Department 0565 - COUNTY JAIL Total:					53,733.27

Department: 0570 - SUPERVISION & CORRECTIONS

Juvenile Probation Dept.	FY24 Q2	JUVENILE PROBATION DEPT	0012-0570-00-69018	2024 Q2 as per budget	28,776.00
Adult Probation Dept.	FY24 Q2	ADULT PROBATION DEPT	0012-0570-00-69020	2024 Q2 as per budget	2,500.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					31,276.00

Department: 0575 - MENTAL HEALTH

Texana Center	FY24 Q2	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2024 Q2 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00

Department: 0585 - INFORMATION TECHNOLOGY

CivicPlus, LLC	290552	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	social media archiving subscip	4,871.58
KnowBe4, Inc,	INV301026	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Security Awareness Training s	9,091.44
Comdata	XY863040423	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT fuel	132.97
Charter Communications	184891201040124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked voice service	17.36
Schneider Tire & Lube LLC	50064	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	oil change	57.48
Department 0585 - INFORMATION TECHNOLOGY Total:					14,170.83

Department: 0640 - CONTRACT SERVICES

Travis County Medical Examin	3300008159	AUTOPSIES	0012-0640-00-66400	1.22.2024 Richard George Cli	3,891.00
Travis County Medical Examin	3300008159	AUTOPSIES	0012-0640-00-66400	12.29.2023 Stacie Lynette Mc	3,778.00
Henneke Funeral Home	4.10.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - A	1,115.00
Wharton County Junior Colleg	FY24 Q2	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q2 as per budget	6,220.00
CASA for Kids	FY24 Q2	CASA - FOSTER CHILDREN	0012-0640-00-69084	2024 Q2 as per budget	2,500.00
Department 0640 - CONTRACT SERVICES Total:					17,504.00

Department: 0665 - AGRI EXTENSION SERVICE

Comdata	XY863040423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	39.94
Ja'Shae Carter	4.5.24 D11 4H Spring	TRAVEL EXPENSES	0012-0665-00-62000	reimburse for hotel & meals f	271.91
Department 0665 - AGRI EXTENSION SERVICE Total:					311.85

Pending Expense Approval Report

Packet: APPKT00396;APPKT00389;APPKT00395

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0695 - MISCELLANEOUS					
FP Finance Program	36356484	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Brazos Elevator Company LLC	7376	MISCELLANEOUS EXPENSE	0012-0695-00-69900	QEI to witness annual elevato	220.00
Department 0695 - MISCELLANEOUS Total:					397.00
Fund 0012 - General Fund Total:					230,534.03
Fund: 0014 - Airport					
Department: 0520 - 0520					
Hoelscher Car Care Center, Inc	39825	MAINTENANCE	0014-0520-00-63410	Airport shredder tires	144.60
A L & M Building Supply	569529	MAINTENANCE	0014-0520-00-63410	Plywood for Airport repairs	44.98
Department 0520 - 0520 Total:					189.58
Fund 0014 - Airport Total:					189.58
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Christine Grafe	4.1-12.24 mileage	TRAVEL EXPENSES	0017-0170-00-62000	March 1 - 12, 2024 mileage	120.60
Morrison Supply Company	S117892721.001	MAINTENANCE	0017-0170-00-63410	Siphon Hand Pump	61.59
Department 0170 - Fairground Total:					182.19
Fund 0017 - Colorado County Fairgrounds Total:					182.19
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
A-Line Auto Parts	10226304	REPAIR MATERIALS	0021-0621-00-63500	PCT1 filters & parts	231.36
A-Line Auto Parts	10228653	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT1 chain saw	449.99
A-Line Auto Parts	10280159	REPAIR MATERIALS	0021-0621-00-63500	PCT1 chains for saw	157.96
Tri-County Petroleum Inc.	113457	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 DEF 2.5GL	68.25
Harry Freudenberg	March '24 cell	COMMUNICATIONS EXPENSE	0021-0621-00-61000	March 24 cell phone reimb	20.00
Doug Wessels	March '24 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	March 24 cell phone reimb	40.00
A L & M Building Supply	567701	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	233.70
Unifirst Holdings Inc.	2680057127	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.85
Greg Kloesel	April '24 cell	COMMUNICATIONS EXPENSE	0021-0621-00-61000	April 24 cell phone reimb	20.00
Tri-County Petroleum Inc.	113607	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	1,214.15
Tri-County Petroleum Inc.	113607	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	1,261.28
Tri-County Petroleum Inc.	113607	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	2,593.17
Columbus Bearing & Industria	318877	SHOP SUPPLIES	0021-0621-00-62645	PCT1 ear plugs	29.90
Columbus Bearing & Industria	318877	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 DEF	17.76
Wylie Manufacturing Co.	677702	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts for Spray Truck	2,079.92
Unifirst Holdings Inc.	2680056441	SHOP SUPPLIES	0021-0621-00-62645	PCT1 shop supplies 2ply cente	57.00
Department 0621 - PCT #1 Total:					8,547.29
Fund 0021 - Road & Bridge Pct 1 Total:					8,547.29
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Cintas Corporation	4188020343	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4188020343	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Romco Equipment Co.	103166483	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader steering sh	183.08
M-G Farm Service Center	5626	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	111.96
Katy Hydraulics, LLC	25166	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 hydraulic hose for Volvo	160.85
Edward J. Seifert Oil Co.	70124	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	70.00
Edward J. Seifert Oil Co.	70124	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 fuel conditioner	25.00
Prihoda Gravel Co.	15146	R&B MATERIALS	0022-0622-00-62680	Pit run gravel for Weimar stoc	5,922.00
Cintas Corporation	4188707599	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4188707599	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Alleyton Resource Company L	608522	R&B MATERIALS	0022-0622-00-62680	Road gravel for Sheridan Stoc	2,337.20
Klesel's Auto Truck & Tractor, I	115880	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 parts for water truck	381.29
Wick Western Auto LLC	4067	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 wire ring terminals to re	41.96
Department 0622 - PCT #2 Total:					9,442.16
Fund 0022 - Road & Bridge Pct 2 Total:					9,442.16
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Linde Gas & Equipment Inc.	42076979	SHOP SUPPLIES	0023-0623-00-62645	PCT3 welding supplies	23.95

Pending Expense Approval Report

Packet: APPKT00396;APPKT00389;APPKT00395

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Bernardo Farm & Ranch	47699	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 batteries for Dump Truc	333.26
Columbus Auto Supply	138336	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Battery	198.00
Unifirst Holdings Inc.	2960077747	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Holdings Inc.	2960077747	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Katy Hydraulics, LLC	25134	REPAIR MATERIALS	0023-0623-00-63500	PCT3 motorgrader repair hose	78.73
Columbus Bearing & Industria	319105	SHOP SUPPLIES	0023-0623-00-62645	PCT3 fuse assortment	11.55
Columbus Bearing & Industria	319105	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 10oz Dielectric grease	24.98
Wakefield Bridge Inc.	1276	R&B CONSTRUCTION	0023-0623-00-71000	Bridge Completion Zimmersch	172,500.00
Katy Hydraulics, LLC	25170	REPAIR MATERIALS	0023-0623-00-63500	PCT3 tractor repair hoses	380.37
Bernardo Farm & Ranch	47257	REPAIR MATERIALS	0023-0623-00-63500	PCT3 fence posts for cattlegua	19.10
Columbus Auto Supply	138293	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Dextron transmission flu	13.90
Columbus Auto Supply	138293	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Lucas Oil Treatment	14.95
Columbus Bearing & Industria	319011	REPAIR MATERIALS	0023-0623-00-63500	PCT3 seal return	-29.85
Bernardo Farm & Ranch	47367	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 side cutter blades	223.75
Unifirst Holdings Inc.	2960076808	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Holdings Inc.	2960076808	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Columbus Bearing & Industria	319025	REPAIR MATERIALS	0023-0623-00-63500	PCT3 filter	11.97

Department 0623 - PCT #3 Total: 174,034.80

Fund 0023 - Road & Bridge Pct 3 Total: 174,034.80

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Capital One	633217565	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Antifreeze,PreMix & DEF	150.92
Capital One	295063	OFFICE SUPPLIES	0024-0624-00-62600	PCT4 HP63 ink catridiges	47.84
King Ranch Ag & Turf	368690	REPAIR MATERIALS	0024-0624-00-63500	PCT4 Diamond Boom Mower	1,046.31
Darrell Gertson	Mar 2-12 mileage	TRAVEL EXPENSES	0024-0624-00-62000	March 2-12, 2024 mileage	483.74
Unifirst Holdings Inc.	2680056929	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Capital One Trade Credit	156760209624008888	SHOP SUPPLIES	0024-0624-00-62645	PCT4 tire inflator & (2) tire gu	51.97
Unifirst Holdings Inc.	2680056241	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
ASCO Equipment	PSO491678-1	REPAIR MATERIALS	0024-0624-00-63500	PCT4 nut, lock washers & rect	83.28
Unifirst Holdings Inc.	2680056441	UNIFORMS	0024-0624-00-62100	PCT1 uniforms	74.07
Highway Motor Co.	76487	REPAIR MATERIALS	0024-0624-00-63500	32604 RP Clips	7.02

Department 0624 - PCT #4 Total: 2,084.35

Fund 0024 - Road & Bridge Pct 4 Total: 2,084.35

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

Election Systems & Software, I	CD2082487	ELECTION SUPPLIES	0031-0610-00-62608	Cities/School Election Ballot o	682.93
Colorado County Citizen	16019	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	CISD sample ballot in paper	325.00
Colorado County Citizen	16020	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Poll place location ad (Cities &	325.00

Department 0610 - 0610 Total: 1,332.93

Fund 0031 - Election Services Contract Total: 1,332.93

Grand Total: 426,347.33

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	230,534.03
0014 - Airport	189.58
0017 - Colorado County Fairgrounds	182.19
0021 - Road & Bridge Pct 1	8,547.29
0022 - Road & Bridge Pct 2	9,442.16
0023 - Road & Bridge Pct 3	174,034.80
0024 - Road & Bridge Pct 4	2,084.35
0031 - Election Services Contract	1,332.93
Grand Total:	426,347.33

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24760	PERDUE - COLLECTIONS	518.40
0012-0400-00-61000	COMMUNICATIONS EXP	17.36
0012-0403-00-61000	COMMUNICATIONS EXP	17.36
0012-0403-00-61700	CONFERENCES/SEMINA	40.00
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	206.96
0012-0403-00-64000	SOFTWARE/LICENSE SER	30,442.00
0012-0410-00-61000	COMMUNICATION EXPE	17.36
0012-0410-00-62605	VOTING SUPPLIES/PRINT	1,282.88
0012-0426-00-69030	COURT APPOINTED ATT	700.00
0012-0428-00-61000	COMMUNICATIONS EXP	17.37
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	76.00
0012-0433-00-60600	CRT REPORTER SAL&BE	2,972.00
0012-0433-00-60900	CRT COORDINATOR SAL	2,075.00
0012-0434-00-60110	CRT COORD SALARY&BE	2,004.75
0012-0434-00-60600	CRT REPORTER SAL&BE	2,976.00
0012-0435-00-66530	INTERPRETORS	870.00
0012-0435-00-69032	CRT APPOINTED ATTOR	600.00
0012-0450-00-61000	COMMUNICATIONS EXP	17.36
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	106.65
0012-0452-00-44265	JUSTICE OF PEACE PCT. #	312.80
0012-0452-00-61700	CONFERENCES/SEMINA	109.88
0012-0452-00-62000	TRAVEL EXPENSES	77.32
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	97.75
0012-0453-00-61000	COMMUNICATIONS	17.37
0012-0454-00-61700	CONFERENCES/SEMINA	440.44
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	577.19
0012-0495-00-61000	COMMUNICATIONS EXP	17.36
0012-0495-00-61700	CONFERENCES/SEMINA	110.55
0012-0497-00-61000	COMMUNICATIONS EXP	17.37
0012-0499-00-61000	COMMUNICATIONS EXP	17.36
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	119.28
0012-0510-00-62690	MISCELLANEOUS SUPPLI	236.56
0012-0510-00-63000	UTILITIES	1,683.22
0012-0510-00-63200	CLEANING SUPPLIES	218.05
0012-0510-00-63210	REPAIRS TO BLDGS	1,154.68
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	229.24
0012-0515-00-63000	UTILITIES	36.01
0012-0530-00-62640	SUPPLIES/EQUIPMENT U	202.96
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	6,423.81
0012-0540-20-62670	FUEL & OIL	9,374.62
0012-0540-20-70500	EQUIPMENT OVER \$500	4,112.27
0012-0540-21-62612	AMBULANCE SUPPLIES	3,304.10
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	5,757.30
0012-0540-25-61000	COMMUNICATIONS EXP	1,210.47
0012-0540-25-62654	COVID-19 EXPENSES	127.32

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-25-66515	DRUG & ALCOHOL TESTI	310.00
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0560-10-62105	EMPLOYEE UNIFORMS	342.53
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	129.83
0012-0560-11-62670	FUEL & OIL	6,659.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	1,367.07
0012-0560-11-63305	BATTERIES, TIRES & TUB	591.99
0012-0560-14-61000	COMMUNICATIONS EXP	-11.19
0012-0560-14-64000	SOFTWARE/LICENSE SER	14,389.12
0012-0565-00-62632	JAIL SUPPLIES	784.15
0012-0565-00-63000	UTILITIES	4,148.63
0012-0565-00-63200	CLEANING SUPPLIES	1,443.16
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	JAIL REPAIRS	23,505.41
0012-0565-00-65010	FOOD FOR PRISONERS	13,119.75
0012-0565-00-65020	PRISONER MEDICAL/ME	10,647.17
0012-0570-00-69018	JUVENILE PROBATION D	28,776.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0585-00-61000	COMMUNICATIONS EXP	17.36
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	190.45
0012-0585-00-64000	SOFTWARE/LICENSE SER	13,963.02
0012-0640-00-66400	AUTOPSIES	8,784.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDR	2,500.00
0012-0665-00-62000	TRAVEL EXPENSES	311.85
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	220.00
0014-0520-00-63410	MAINTENANCE	189.58
0017-0170-00-62000	TRAVEL EXPENSES	120.60
0017-0170-00-63410	MAINTENANCE	61.59
0021-0621-00-61000	COMMUNICATIONS EXP	80.00
0021-0621-00-62100	UNIFORMS	72.85
0021-0621-00-62645	SHOP SUPPLIES	86.90
0021-0621-00-62671	FUEL & LUBRICANTS	5,154.61
0021-0621-00-63500	REPAIR MATERIALS	2,702.94
0021-0621-00-67100	HAND TOOLS & EQUIPM	449.99
0022-0622-00-62100	UNIFORMS	201.24
0022-0622-00-62645	SHOP SUPPLIES	119.54
0022-0622-00-62671	FUEL & LUBRICANTS	95.00
0022-0622-00-62680	R&B MATERIALS	8,259.20
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	767.18
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	70.56
0023-0623-00-62671	FUEL & LUBRICANTS	53.83
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	223.75
0023-0623-00-63305	BATTERIES, TIRES & TUB	531.26
0023-0623-00-63500	REPAIR MATERIALS	460.32
0023-0623-00-71000	R&B CONSTRUCTION	172,500.00
0024-0624-00-62000	TRAVEL EXPENSES	483.74
0024-0624-00-62100	UNIFORMS	213.27
0024-0624-00-62600	OFFICE SUPPLIES	47.84
0024-0624-00-62645	SHOP SUPPLIES	51.97
0024-0624-00-62671	FUEL & LUBRICANTS	150.92
0024-0624-00-63500	REPAIR MATERIALS	1,136.61
0031-0610-00-62608	ELECTION SUPPLIES	682.93
0031-0610-00-67105	PUBLICATIONS & TESTIN	650.00
	Grand Total:	426,347.33

Project Account Summary

Project Account Key	Expense Amount
None	426,347.33
Grand Total:	426,347.33

Michelle Lowrance

From: Southern Prairie Construction LLC <southernprairie@outlook.com>
Sent: Friday, April 19, 2024 3:26 PM
To: Michelle Lowrance; Melinda Zajicek
Subject: Invoice 1055 from Southern Prairie Construction LLC

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Total \$71,350.00

BALANCE DUE **\$71,350.00**

Dear Colorado County EMS,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
Southern Prairie Construction LLC

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Southern Prairie Construction LLC

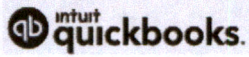
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Garwood, TX 77442

southernprairie@outlook.com

+1 (832) 282-7650

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