



**Colorado County  
Monthly Financial Report  
November 2025**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of November, 2025 is prepared for Commissioners' Court and the 25<sup>th</sup> and 2<sup>nd</sup> 25<sup>th</sup> 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 January 12, 2026.

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: 11/01/2025 - 11/30/2025

| Fund                                              | Beginning<br>Cash Balance | Revenues   | Expenditures | Ending<br>Cash Balance |
|---------------------------------------------------|---------------------------|------------|--------------|------------------------|
| 0010 - County Attorney Forfeiture                 | 388,214.59                | 1,390.02   | 2,789.03     | 386,863.58             |
| 0011 - County Attorney Seizure                    | 30,916.18                 | 109.27     | 0.00         | 31,025.45              |
| 0012 - General Fund                               | 8,865,181.65              | 584,737.39 | 1,862,649.47 | 8,028,190.38           |
| 0013 - Records Preservation                       | 858,387.07                | 10,676.77  | 275,590.26   | 869,063.84             |
| 0014 - Airport                                    | 238,828.60                | 17,121.25  | 9,058.33     | 246,660.65             |
| 0015 - Sheriff's Forfeiture                       | 23,935.13                 | 75.88      | 0.00         | 23,583.49              |
| 0016 - America Rescue Plan                        | 421,682.78                | 1,959.68   | 0.00         | 423,642.46             |
| 0017 - Colorado County Fairgrounds                | 25,399.39                 | 9,302.92   | 4,085.09     | 28,988.13              |
| 0018 - Colorado County Community Development Fund | 287,015.82                | 6,129.39   | 224,771.61   | 283,623.60             |
| 0021 - Road & Bridge Pct 1                        | 2,110,735.31              | 14,860.60  | 114,913.64   | 2,102,307.12           |
| 0022 - Road & Bridge Pct 2                        | 1,786,997.83              | 13,729.96  | 86,302.90    | 1,775,918.09           |
| 0023 - Road & Bridge Pct 3                        | 2,815,963.78              | 18,739.55  | 53,521.85    | 2,839,998.42           |
| 0024 - Road & Bridge Pct 4                        | 1,831,918.37              | 73,384.75  | 83,320.49    | 1,867,860.37           |
| 0031 - Election Services Contract                 | 12,976.67                 | 47.94      | 13.77        | 12,990.78              |
| 0045 - LEOSE Account                              | 58,312.50                 | 216.01     | 0.00         | 58,528.51              |
| 0050 - Security Fund                              | 85,815.14                 | 2,128.74   | 4,391.93     | 83,547.05              |
| 0055 - Law Library                                | 172,137.48                | 378.21     | 166.32       | 172,349.37             |
| 0060 - Justice Court Tech                         | 15,833.50                 | 967.96     | 0.00         | 9,637.46               |
| 0062 - Co & District Court Tech                   | 34,918.13                 | 253.55     | 0.00         | 35,171.68              |
| 0065 - Historical Commission                      | 7,555.38                  | 0.00       | 0.00         | 7,555.38               |
| 0075 - Debt Service                               | 257,582.50                | 2,354.48   | 0.00         | 292,682.59             |
| 0080 - Hot Check                                  | 10,650.28                 | 0.00       | 28.00        | 10,650.28              |
| 0085 - Cty Atty State Supplement                  | 9,487.57                  | 50.81      | 2,193.70     | 7,344.68               |
| 0125 - Colorado/Lavaca Juvenile Probation         | 291,424.45                | 54,103.56  | 18,990.77    | 326,552.24             |
| Report Total:                                     | 20,641,870.10             | 812,718.69 | 2,742,787.16 | 19,924,735.60          |



# Section 2





Colorado County, TX

# Budget Detail Report

## Account Summary

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                                   |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 0010 - County Attorney Forfeiture</b>                    |                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                                    |                                   |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                    |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">0010-0100-00-45205</a>                                | FORFEITURES AWARDED               | 0.00                     | 0.00                    | 0.00               | 22,071.11          | 22,071.11                              | 0.00 %          |
| <a href="#">0010-0100-00-46100</a>                                | INTEREST INCOME                   | 0.00                     | 0.00                    | 1,390.02           | 16,412.34          | 16,412.34                              | 0.00 %          |
| <b>Revenue Total:</b>                                             |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>1,390.02</b>    | <b>38,483.45</b>   | <b>38,483.45</b>                       | <b>0.00%</b>    |
| <b>Department: 0100 - 0100 Total:</b>                             |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>1,390.02</b>    | <b>38,483.45</b>   | <b>38,483.45</b>                       | <b>0.00%</b>    |
| <b>Department: 0475 - COUNTY ATTORNEY</b>                         |                                   |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                                    |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">0010-0475-00-60103</a>                                | SUPPLEMENT, CTY ATTY OFFICE       | 50,000.00                | 50,000.00               | 335.00             | 3,567.75           | 46,432.25                              | 7.14 %          |
| <a href="#">0010-0475-00-60105</a>                                | OVERTIME                          | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %          |
| <a href="#">0010-0475-00-60107</a>                                | WAGES, INVESTIGATOR               | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %          |
| <a href="#">0010-0475-00-60300</a>                                | FICA                              | 0.00                     | 0.00                    | 25.52              | 280.62             | -280.62                                | 0.00 %          |
| <a href="#">0010-0475-00-60305</a>                                | GROUP MEDICAL INSURANCE           | 0.00                     | 0.00                    | 31.95              | 378.18             | -378.18                                | 0.00 %          |
| <a href="#">0010-0475-00-60310</a>                                | RETIREMENT                        | 0.00                     | 0.00                    | 43.56              | 479.14             | -479.14                                | 0.00 %          |
| <a href="#">0010-0475-00-61850</a>                                | TRAINING EXPENSES                 | 15,000.00                | 15,000.00               | 0.00               | 695.00             | 14,305.00                              | 4.63 %          |
| <a href="#">0010-0475-00-62000</a>                                | TRAVEL EXPENSES                   | 10,000.00                | 10,000.00               | 0.00               | 1,759.77           | 8,240.23                               | 17.60 %         |
| <a href="#">0010-0475-00-62600</a>                                | OFFICE SUPPLIES                   | 10,000.00                | 10,000.00               | 0.00               | 108.00             | 9,892.00                               | 1.08 %          |
| <a href="#">0010-0475-00-62690</a>                                | MISCELLANEOUS EXPENSE             | 70,000.00                | 70,000.00               | 2,353.00           | 7,567.21           | 62,432.79                              | 10.81 %         |
| <a href="#">0010-0475-00-67115</a>                                | EQUIPMENT < \$5000                | 20,000.00                | 20,000.00               | 0.00               | 240.00             | 19,760.00                              | 1.20 %          |
| <b>Expense Total:</b>                                             |                                   | <b>215,000.00</b>        | <b>215,000.00</b>       | <b>2,789.03</b>    | <b>15,075.67</b>   | <b>199,924.33</b>                      | <b>7.01%</b>    |
| <b>Department: 0475 - COUNTY ATTORNEY Total:</b>                  |                                   | <b>215,000.00</b>        | <b>215,000.00</b>       | <b>2,789.03</b>    | <b>15,075.67</b>   | <b>199,924.33</b>                      | <b>7.01%</b>    |
| <b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b> |                                   | <b>-215,000.00</b>       | <b>-215,000.00</b>      | <b>-1,399.01</b>   | <b>23,407.78</b>   | <b>238,407.78</b>                      | <b>-10.89%</b>  |
| <b>Fund: 0011 - County Attorney Seizure</b>                       |                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                                    |                                   |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                    |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">0011-0100-00-46100</a>                                | INTEREST INCOME                   | 0.00                     | 0.00                    | 109.27             | 1,639.56           | 1,639.56                               | 0.00 %          |
| <b>Revenue Total:</b>                                             |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>109.27</b>      | <b>1,639.56</b>    | <b>1,639.56</b>                        | <b>0.00%</b>    |
| <b>Department: 0100 - 0100 Total:</b>                             |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>109.27</b>      | <b>1,639.56</b>    | <b>1,639.56</b>                        | <b>0.00%</b>    |
| <b>Fund: 0011 - County Attorney Seizure Total:</b>                |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>109.27</b>      | <b>1,639.56</b>    | <b>1,639.56</b>                        | <b>0.00%</b>    |
| <b>Fund: 0012 - General Fund</b>                                  |                                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0000 - 0000</b>                                    |                                   |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                    |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0000-00-42105</a>                                | STATE JURY SERVICE REIMB FEE      | 7,500.00                 | 7,500.00                | 5,070.52           | 36,475.12          | 28,975.12                              | 486.33 %        |
| <a href="#">0012-0000-00-42115</a>                                | GRANT - TITLE IV-E PRS CONTRACTS  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %          |
| <a href="#">0012-0000-00-42125</a>                                | GRANT - STATE COMPTROLLER         | 80,000.00                | 80,000.00               | 0.00               | 0.00               | -80,000.00                             | 0.00 %          |
| <a href="#">0012-0000-00-42140</a>                                | GRANT - TOBACCO SETTLEMENT        | 0.00                     | 0.00                    | 0.00               | 50,348.90          | 50,348.90                              | 0.00 %          |
| <a href="#">0012-0000-00-44106</a>                                | JUDICIAL EDUCATION FEES           | 500.00                   | 500.00                  | 35.00              | 550.00             | 50.00                                  | 110.00 %        |
| <a href="#">0012-0000-00-44112</a>                                | STENOGRAPHERS FEES                | 8,000.00                 | 8,000.00                | 270.15             | 7,437.24           | -562.76                                | 92.97 %         |
| <a href="#">0012-0000-00-44124</a>                                | CONSTABLE CITATION FEES           | 10,000.00                | 10,000.00               | 196.29             | 6,440.33           | -3,559.67                              | 64.40 %         |
| <a href="#">0012-0000-00-44130</a>                                | LOCAL DRUG COURT COST FEES        | 100.00                   | 100.00                  | 98.59              | 397.41             | 297.41                                 | 397.41 %        |
| <a href="#">0012-0000-00-44133</a>                                | LOCAL EMS/TRAUMA FUND FEES        | 250.00                   | 250.00                  | 0.00               | 218.75             | -31.25                                 | 87.50 %         |
| <a href="#">0012-0000-00-44136</a>                                | LOCAL ARREST FEES                 | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | -6,500.00                              | 0.00 %          |
| <a href="#">0012-0000-00-44137</a>                                | LOCAL JUDICIAL SUPPORT FEE        | 0.00                     | 0.00                    | 100.76             | 256.65             | 256.65                                 | 0.00 %          |
| <a href="#">0012-0000-00-44139</a>                                | LOCAL CIVIL FILING FEES           | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | -7,500.00                              | 0.00 %          |
| <a href="#">0012-0000-00-44142</a>                                | LOCAL LANGUAGE ACCESS FEES        | 1,000.00                 | 1,000.00                | 83.42              | 995.86             | -4.14                                  | 99.59 %         |
| <a href="#">0012-0000-00-44145</a>                                | LOCAL INDIGENT DEFENSE FUND FE... | 50.00                    | 50.00                   | 497.74             | 563.48             | 513.48                                 | 1,126.96 %      |
| <a href="#">0012-0000-00-44147</a>                                | LOCAL WARRANT AND/OR CAPIAS ...   | 2,000.00                 | 2,000.00                | 0.00               | 190.00             | -1,810.00                              | 9.50 %          |
| <a href="#">0012-0000-00-44148</a>                                | LOCAL APPELLATE COURT FEES        | 1,500.00                 | 1,500.00                | 209.06             | 1,699.07           | 199.07                                 | 113.27 %        |
| <a href="#">0012-0000-00-44151</a>                                | LOCALTRAFFIC FEES                 | 9,000.00                 | 9,000.00                | 860.72             | 10,633.04          | 1,633.04                               | 118.14 %        |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                    |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0000-00-44154</a>                 | LOCAL CHILD SAFETY FEES           | 270.00                   | 270.00                  | 0.00               | 0.00               | -270.00                                | 0.00 %          |
| <a href="#">0012-0000-00-44160</a>                 | LOCAL MOVING VIOLATIONS FEES      | 100.00                   | 100.00                  | 0.06               | 13.46              | -86.54                                 | 13.46 %         |
| <a href="#">0012-0000-00-44163</a>                 | LOCAL TIME PAYMENT FEES           | 2,000.00                 | 2,000.00                | 96.19              | 1,184.87           | -815.13                                | 59.24 %         |
| <a href="#">0012-0000-00-44166</a>                 | LOCAL COURT FACILITY FEES         | 6,000.00                 | 6,000.00                | 216.12             | 6,253.40           | 253.40                                 | 104.22 %        |
| <a href="#">0012-0000-00-44175</a>                 | ABATEMENT/LOT APPLICATION FE...   | 5,000.00                 | 5,000.00                | 0.00               | 2,475.00           | -2,525.00                              | 49.50 %         |
| <a href="#">0012-0000-00-45100</a>                 | FINES & TRIAL FEES-CO CLERK       | 50,000.00                | 50,000.00               | 0.00               | 41,329.64          | -8,670.36                              | 82.66 %         |
| <a href="#">0012-0000-00-45110</a>                 | FINES & TRIAL FEES - DIST CLERK   | 40,000.00                | 40,000.00               | 0.00               | 24,036.93          | -15,963.07                             | 60.09 %         |
| <a href="#">0012-0000-00-47100</a>                 | UNCLAIMED PROPERTY-UNCASHED...    | 500.00                   | 500.00                  | 0.00               | -40.52             | -540.52                                | 8.10 %          |
| <a href="#">0012-0000-00-47127</a>                 | DONATIONS/COUNTY WIDE             | 2,900.00                 | 2,900.00                | 0.00               | 0.00               | -2,900.00                              | 0.00 %          |
| <a href="#">0012-0000-00-47151</a>                 | RENTAL INCOME-EL FACILITIES       | 50,000.00                | 50,000.00               | 5,625.00           | 28,125.00          | -21,875.00                             | 56.25 %         |
| <a href="#">0012-0000-00-47226</a>                 | LOCAL CONSOLIDATED COURT COS...   | 20,000.00                | 20,000.00               | 2,829.63           | 20,399.74          | 399.74                                 | 102.00 %        |
| <a href="#">0012-0000-00-47227</a>                 | LOCAL CONSOLIDATED COURT COS...   | 50.00                    | 50.00                   | 2.30               | 2.30               | -47.70                                 | 4.60 %          |
| <a href="#">0012-0000-00-47247</a>                 | LOCAL - FTA/OMNIBASE              | 2,500.00                 | 2,500.00                | 363.30             | 2,643.91           | 143.91                                 | 105.76 %        |
| <a href="#">0012-0000-00-47250</a>                 | GRANT PROCEEDS                    | 75,000.00                | 75,000.00               | 0.00               | 20,558.74          | -54,441.26                             | 27.41 %         |
| <a href="#">0012-0000-00-47906</a>                 | LOCAL TRUANCY & DIVERSION         | 0.00                     | 0.00                    | 0.00               | 6,228.10           | 6,228.10                               | 0.00 %          |
| <a href="#">0012-0000-00-47908</a>                 | JUDICIAL SUPPORT FEES             | 0.00                     | 0.00                    | 5.54               | 170.54             | 170.54                                 | 0.00 %          |
| <a href="#">0012-0000-00-47910</a>                 | LOCAL CIVIL FEES                  | 0.00                     | 0.00                    | 957.00             | 12,623.84          | 12,623.84                              | 0.00 %          |
| <a href="#">0012-0000-00-47911</a>                 | LOCAL CIVIL E-FILING FEE          | 0.00                     | 0.00                    | 0.00               | 38.60              | 38.60                                  | 0.00 %          |
| Revenue Total:                                     |                                   | 389,220.00               | 389,220.00              | 17,517.39          | 282,249.40         | -106,970.60                            | 72.52%          |
| Department: 0000 - 0000 Total:                     |                                   | 389,220.00               | 389,220.00              | 17,517.39          | 282,249.40         | -106,970.60                            | 72.52%          |
| Department: 0100 - 0100                            |                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                            |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0100-00-41100</a>                 | CURRENT TAX COLLECTIONS           | 11,272,080.00            | 11,272,080.00           | 0.00               | 11,158,424.51      | -113,655.49                            | 98.99 %         |
| <a href="#">0012-0100-00-41120</a>                 | DELINQ TAX COLLECTIONS            | 100,000.00               | 100,000.00              | 18,709.54          | 131,907.83         | 31,907.83                              | 131.91 %        |
| <a href="#">0012-0100-00-41125</a>                 | PENALTY & INTEREST                | 90,000.00                | 90,000.00               | 2,981.26           | 101,013.61         | 11,013.61                              | 112.24 %        |
| <a href="#">0012-0100-00-41201</a>                 | SALES TAX                         | 2,300,000.00             | 2,300,000.00            | 188,463.42         | 1,877,644.60       | -422,355.40                            | 81.64 %         |
| <a href="#">0012-0100-00-41300</a>                 | MIXED DRINK TAX                   | 50,000.00                | 50,000.00               | 3,750.35           | 41,125.88          | -8,874.12                              | 82.25 %         |
| <a href="#">0012-0100-00-43120</a>                 | BEER & LIQUOR LICENSES            | 10,000.00                | 10,000.00               | 1,007.00           | 6,236.75           | -3,763.25                              | 62.37 %         |
| <a href="#">0012-0100-00-46100</a>                 | INTEREST INCOME                   | 700,000.00               | 700,000.00              | 29,184.37          | 543,954.43         | -156,045.57                            | 77.71 %         |
| <a href="#">0012-0100-00-47145</a>                 | OIL & GAS ROYALTY                 | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 0.00 %          |
| <a href="#">0012-0100-00-47200</a>                 | MISCELLANEOUS INCOME              | 100,000.00               | 100,000.00              | 800.00             | 30,432.73          | -69,567.27                             | 30.43 %         |
| Revenue Total:                                     |                                   | 14,622,280.00            | 14,622,280.00           | 244,895.94         | 13,890,740.34      | -731,539.66                            | 95.00%          |
| Department: 0100 - 0100 Total:                     |                                   | 14,622,280.00            | 14,622,280.00           | 244,895.94         | 13,890,740.34      | -731,539.66                            | 95.00%          |
| Department: 0400 - COUNTY JUDGE                    |                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                            |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0400-00-44256</a>                 | COUNTY JUDGE                      | 1,000.00                 | 1,000.00                | 0.00               | 1,268.94           | 268.94                                 | 126.89 %        |
| <a href="#">0012-0400-00-47190</a>                 | STATE SALARY SUPPLEMENT-CO JU...  | 25,200.00                | 25,200.00               | 0.00               | 25,200.00          | 0.00                                   | 100.00 %        |
| Revenue Total:                                     |                                   | 26,200.00                | 26,200.00               | 0.00               | 26,468.94          | 268.94                                 | 101.03%         |
| Expense                                            |                                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0400-00-60100</a>                 | SALARY, COUNTY JUDGE              | 74,578.00                | 74,578.00               | 5,736.76           | 66,833.26          | -7,744.74                              | 89.62 %         |
| <a href="#">0012-0400-00-60101</a>                 | SALARY, CO JUDGE STATE SUPPLEM... | 25,200.00                | 25,200.00               | 2,100.00           | 22,365.00          | -2,835.00                              | 88.75 %         |
| <a href="#">0012-0400-00-60104</a>                 | WAGES, JUDGE'S SECRETARY          | 47,541.00                | 47,541.00               | 3,656.94           | 42,554.49          | -4,986.51                              | 89.51 %         |
| <a href="#">0012-0400-00-60108</a>                 | SALARY, CO JUDGE-ATTY SUPPLEM...  | 25,000.00                | 25,000.00               | 2,084.10           | 22,195.66          | -2,804.34                              | 88.78 %         |
| <a href="#">0012-0400-00-60300</a>                 | FICA                              | 13,182.00                | 13,182.00               | 1,033.54           | 12,081.48          | -1,100.52                              | 91.65 %         |
| <a href="#">0012-0400-00-60305</a>                 | GROUP MEDICAL INSURANCE           | 24,000.00                | 24,000.00               | 2,004.82           | 21,456.49          | -2,543.51                              | 89.40 %         |
| <a href="#">0012-0400-00-60310</a>                 | RETIREMENT                        | 24,115.00                | 24,115.00               | 1,765.12           | 20,619.80          | -3,495.20                              | 85.51 %         |
| <a href="#">0012-0400-00-61000</a>                 | COMMUNICATIONS EXPENSE            | 3,000.00                 | 3,000.00                | 55.42              | 1,011.12           | -1,988.88                              | 33.70 %         |
| <a href="#">0012-0400-00-61400</a>                 | POSTAGE                           | 0.00                     | 0.00                    | 8.14               | 356.99             | -356.99                                | 0.00 %          |
| <a href="#">0012-0400-00-61700</a>                 | CONFERENCES/SEMINARS/DUES         | 2,150.00                 | 2,150.00                | 170.95             | 2,170.95           | -20.95                                 | 100.97 %        |
| <a href="#">0012-0400-00-62000</a>                 | TRAVEL EXPENSES                   | 1,500.00                 | 1,500.00                | 0.00               | 478.09             | -1,021.91                              | 31.87 %         |
| <a href="#">0012-0400-00-62400</a>                 | COPIER USAGE EXPENSE              | 1,560.00                 | 1,560.00                | 230.59             | 2,583.42           | -1,023.42                              | 165.60 %        |
| <a href="#">0012-0400-00-62640</a>                 | SUPPLIES/EQUIP UNDER \$500        | 3,000.00                 | 3,000.00                | 53.23              | 1,620.70           | -1,379.30                              | 54.02 %         |
| <a href="#">0012-0400-00-67115</a>                 | EQUIPMENT < \$5000                | 0.00                     | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">0012-0400-00-70500</a>                 | EQUIPMENT OVER \$5000             | 2,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Expense Total:                                     |                                   | 247,326.00               | 247,326.00              | 18,899.61          | 216,327.45         | -30,998.55                             | 87.47%          |
| Department: 0400 - COUNTY JUDGE Surplus (Deficit): |                                   | -221,126.00              | -221,126.00             | -18,899.61         | -189,858.51        | 31,267.49                              | 85.86%          |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                       |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Department: 0401 - COMMISSIONER'S COURT</b>        |                                   |                          |                         |                    |                     |                                        |                 |
| <b>Expense</b>                                        |                                   |                          |                         |                    |                     |                                        |                 |
| <a href="#">0012-0401-00-60100</a>                    | SALARY, COMMISSIONERS             | 295,600.00               | 295,600.00              | 22,738.48          | 264,903.30          | 30,696.70                              | 89.62 %         |
| <a href="#">0012-0401-00-60113</a>                    | WAGES, GRANT WRITER               | 70,000.00                | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %          |
| <a href="#">0012-0401-00-60300</a>                    | FICA                              | 27,969.00                | 22,614.00               | 1,658.34           | 20,007.46           | 2,606.54                               | 88.47 %         |
| <a href="#">0012-0401-00-60305</a>                    | GROUP MEDICAL INSURANCE           | 60,000.00                | 48,000.00               | 4,089.96           | 43,772.76           | 4,227.24                               | 91.19 %         |
| <a href="#">0012-0401-00-60310</a>                    | RETIREMENT                        | 47,528.00                | 38,428.00               | 2,956.00           | 35,472.00           | 2,956.00                               | 92.31 %         |
| <a href="#">0012-0401-00-60400</a>                    | COMM TRAINING/CONFERENCES         | 6,000.00                 | 6,000.00                | 355.00             | 3,709.16            | 2,290.84                               | 61.82 %         |
| <a href="#">0012-0401-00-60700</a>                    | RURAL FIRE FIGHTING AIDE          | 250,000.00               | 250,000.00              | 0.00               | 250,000.00          | 0.00                                   | 100.00 %        |
| <a href="#">0012-0401-00-62500</a>                    | WORKERS COMPENSATION              | 75,000.00                | 75,000.00               | 0.00               | 152,753.00          | -77,753.00                             | 203.67 %        |
| <a href="#">0012-0401-00-66510</a>                    | APPRAISAL DISTRICT FEES           | 664,136.00               | 664,136.00              | 0.00               | 697,453.15          | -33,317.15                             | 105.02 %        |
| <a href="#">0012-0401-00-66531</a>                    | OUTSIDE LEGAL SERVICES            | 250,000.00               | 250,000.00              | 48,383.56          | 403,547.29          | -153,547.29                            | 161.42 %        |
| <a href="#">0012-0401-00-66700</a>                    | GENERAL LIABILITY INS.            | 12,500.00                | 12,500.00               | 0.00               | 7,503.00            | 4,997.00                               | 60.02 %         |
| <a href="#">0012-0401-00-66701</a>                    | PUBLIC OFFICIALS LIAB INS         | 40,000.00                | 40,000.00               | 0.00               | 24,043.00           | 15,957.00                              | 60.11 %         |
| <a href="#">0012-0401-00-69056</a>                    | LIBRARIES                         | 22,000.00                | 22,000.00               | 0.00               | 22,000.00           | 0.00                                   | 100.00 %        |
| <a href="#">0012-0401-00-69058</a>                    | FIREFIGHTER'S ASSOC               | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 0.00 %          |
| <a href="#">0012-0401-00-69062</a>                    | SOIL & WATER CONSERVATION         | 7,500.00                 | 7,500.00                | 0.00               | 7,500.00            | 0.00                                   | 100.00 %        |
| <b>Expense Total:</b>                                 |                                   | <b>1,832,233.00</b>      | <b>1,735,778.00</b>     | <b>80,181.34</b>   | <b>1,932,664.12</b> | <b>-196,886.12</b>                     | <b>111.34%</b>  |
| <b>Department: 0401 - COMMISSIONER'S COURT Total:</b> |                                   | <b>1,832,233.00</b>      | <b>1,735,778.00</b>     | <b>80,181.34</b>   | <b>1,932,664.12</b> | <b>-196,886.12</b>                     | <b>111.34%</b>  |
| <b>Department: 0402 - GRANT ADMINISTRATION</b>        |                                   |                          |                         |                    |                     |                                        |                 |
| <b>Expense</b>                                        |                                   |                          |                         |                    |                     |                                        |                 |
| <a href="#">0012-0402-00-60104</a>                    | WAGES, GRANT WRITER               | 0.00                     | 70,000.00               | 4,615.40           | 36,504.87           | 33,495.13                              | 52.15 %         |
| <a href="#">0012-0402-00-60300</a>                    | FICA                              | 0.00                     | 5,355.00                | 353.08             | 2,792.64            | 2,562.36                               | 52.15 %         |
| <a href="#">0012-0402-00-60305</a>                    | GROUP MEDICAL INSURANCE           | 0.00                     | 12,000.00               | 1,022.49           | 6,988.43            | 5,011.57                               | 58.24 %         |
| <a href="#">0012-0402-00-60310</a>                    | RETIREMENT                        | 0.00                     | 9,100.00                | 600.00             | 4,745.63            | 4,354.37                               | 52.15 %         |
| <a href="#">0012-0402-00-61100</a>                    | COPIER LEASE EXPENSE              | 0.00                     | 0.00                    | 0.00               | 665.00              | -665.00                                | 0.00 %          |
| <a href="#">0012-0402-00-61700</a>                    | CONFERENCES/SEMINARS/DUES         | 0.00                     | 1,500.00                | 0.00               | 990.00              | 510.00                                 | 66.00 %         |
| <a href="#">0012-0402-00-62640</a>                    | SUPPLIES/EQUIP UNDER \$500        | 0.00                     | 1,500.00                | 0.00               | 1,001.36            | 498.64                                 | 66.76 %         |
| <a href="#">0012-0402-00-63310</a>                    | TRAVEL EXPENSES                   | 0.00                     | 0.00                    | 0.00               | 120.54              | -120.54                                | 0.00 %          |
| <a href="#">0012-0402-00-67115</a>                    | EQUIPMENT < \$5000                | 0.00                     | 1,500.00                | 0.00               | 1,389.57            | 110.43                                 | 92.64 %         |
| <b>Expense Total:</b>                                 |                                   | <b>0.00</b>              | <b>100,955.00</b>       | <b>6,590.97</b>    | <b>55,198.04</b>    | <b>45,756.96</b>                       | <b>54.68%</b>   |
| <b>Department: 0402 - GRANT ADMINISTRATION Total:</b> |                                   | <b>0.00</b>              | <b>100,955.00</b>       | <b>6,590.97</b>    | <b>55,198.04</b>    | <b>45,756.96</b>                       | <b>54.68%</b>   |
| <b>Department: 0403 - COUNTY CLERK</b>                |                                   |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                                        |                                   |                          |                         |                    |                     |                                        |                 |
| <a href="#">0012-0403-00-44109</a>                    | JURY FEES                         | 0.00                     | 0.00                    | 174.67             | 1,506.67            | 1,506.67                               | 0.00 %          |
| <a href="#">0012-0403-00-44169</a>                    | LOCAL BIRTH CERTIFICATE FEES      | 500.00                   | 500.00                  | 1,313.00           | 18,745.60           | 18,245.60                              | 3,749.12 %      |
| <a href="#">0012-0403-00-44170</a>                    | LOCAL JUVENILE CRIME DELINQUE...  | 0.00                     | 0.00                    | 78.80              | 138.48              | 138.48                                 | 0.00 %          |
| <a href="#">0012-0403-00-44185</a>                    | CLERK'S VITAL STATISTICS FEE      | 1,000.00                 | 1,000.00                | 81.00              | 796.00              | -204.00                                | 79.60 %         |
| <a href="#">0012-0403-00-44253</a>                    | COUNTY CLERK                      | 200,000.00               | 200,000.00              | 13,125.20          | 153,313.40          | -46,686.60                             | 76.66 %         |
| <a href="#">0012-0403-00-47232</a>                    | CO. RECORDS PRESERVATION          | 250.00                   | 250.00                  | 0.00               | 1,957.09            | 1,707.09                               | 782.84 %        |
| <b>Revenue Total:</b>                                 |                                   | <b>201,750.00</b>        | <b>201,750.00</b>       | <b>14,772.67</b>   | <b>176,457.24</b>   | <b>-25,292.76</b>                      | <b>87.46%</b>   |
| <b>Expense</b>                                        |                                   |                          |                         |                    |                     |                                        |                 |
| <a href="#">0012-0403-00-60100</a>                    | SALARY, COUNTY CLERK              | 66,486.00                | 66,486.00               | 5,114.30           | 59,581.59           | 6,904.41                               | 89.62 %         |
| <a href="#">0012-0403-00-60104</a>                    | WAGES, DEPUTIES                   | 188,450.00               | 188,450.00              | 12,921.14          | 146,623.79          | 41,826.21                              | 77.81 %         |
| <a href="#">0012-0403-00-60300</a>                    | FICA                              | 19,503.00                | 19,503.00               | 1,280.53           | 15,165.43           | 4,337.57                               | 77.76 %         |
| <a href="#">0012-0403-00-60305</a>                    | GROUP MEDICAL INSURANCE           | 60,000.00                | 60,000.00               | 5,101.13           | 54,591.39           | 5,408.61                               | 90.99 %         |
| <a href="#">0012-0403-00-60310</a>                    | RETIREMENT                        | 33,142.00                | 33,142.00               | 2,344.61           | 27,565.63           | 5,576.37                               | 83.17 %         |
| <a href="#">0012-0403-00-61000</a>                    | COMMUNICATIONS EXPENSE            | 1,500.00                 | 1,500.00                | 17.42              | 191.62              | 1,308.38                               | 12.77 %         |
| <a href="#">0012-0403-00-61400</a>                    | POSTAGE                           | 0.00                     | 0.00                    | 268.54             | 2,679.55            | -2,679.55                              | 0.00 %          |
| <a href="#">0012-0403-00-61700</a>                    | CONFERENCES/SEMINARS/DUES         | 3,500.00                 | 3,500.00                | 500.00             | 2,975.19            | 524.81                                 | 85.01 %         |
| <a href="#">0012-0403-00-62400</a>                    | COPIER USAGE EXPENSE              | 3,000.00                 | 3,000.00                | 208.29             | 2,106.66            | 893.34                                 | 70.22 %         |
| <a href="#">0012-0403-00-62640</a>                    | SUPPLIES/EQUIP UNDER \$500        | 14,000.00                | 14,000.00               | 1,569.93           | 8,533.67            | 5,466.33                               | 60.95 %         |
| <a href="#">0012-0403-00-64000</a>                    | SOFTWARE/LICENSE SERVICES (LAN... | 75,000.00                | 75,000.00               | 4,200.00           | 58,997.67           | 16,002.33                              | 78.66 %         |
| <a href="#">0012-0403-00-67115</a>                    | EQUIPMENT < \$5000                | 0.00                     | 5,000.00                | 0.00               | 1,093.05            | 3,906.95                               | 21.86 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0403-00-70500</a>                 | EQUIPMENT OVER \$5000          | 5,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Expense Total:                                     |                                | 469,581.00               | 469,581.00              | 33,525.89          | 380,105.24         | 89,475.76                              | 80.95%          |
| Department: 0403 - COUNTY CLERK Surplus (Deficit): |                                | -267,831.00              | -267,831.00             | -18,753.22         | -203,648.00        | 64,183.00                              | 76.04%          |
| Department: 0410 - ELECTIONS                       |                                |                          |                         |                    |                    |                                        |                 |
| Expense                                            |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0410-00-60104</a>                 | SALARY, ELECTION ADMINISTRATOR | 58,656.00                | 58,656.00               | 4,512.00           | 52,524.32          | 6,131.68                               | 89.55 %         |
| <a href="#">0012-0410-00-60105</a>                 | OVERTIME                       | 0.00                     | 0.00                    | 386.18             | 386.18             | -386.18                                | 0.00 %          |
| <a href="#">0012-0410-00-60109</a>                 | WAGES, ELECTION PERSONNEL      | 34,548.00                | 34,548.00               | 3,257.53           | 31,243.93          | 3,304.07                               | 90.44 %         |
| <a href="#">0012-0410-00-60300</a>                 | FICA                           | 7,130.00                 | 7,130.00                | 1,513.28           | 6,633.70           | 496.30                                 | 93.04 %         |
| <a href="#">0012-0410-00-60305</a>                 | GROUP MEDICAL INSURANCE        | 24,000.00                | 24,000.00               | 2,041.04           | 21,207.26          | 2,792.74                               | 88.36 %         |
| <a href="#">0012-0410-00-60310</a>                 | RETIREMENT                     | 12,117.00                | 12,117.00               | 1,060.24           | 11,417.19          | 699.81                                 | 94.22 %         |
| <a href="#">0012-0410-00-61000</a>                 | COMMUNICATIONS EXPENSE         | 6,000.00                 | 6,000.00                | -209.30            | 4,291.16           | 1,708.84                               | 71.52 %         |
| <a href="#">0012-0410-00-61100</a>                 | COPIER LEASE EXPENSE           | 5,280.00                 | 5,280.00                | 404.33             | 4,447.63           | 832.37                                 | 84.24 %         |
| <a href="#">0012-0410-00-61300</a>                 | PUBLICATIONS                   | 2,500.00                 | 2,500.00                | 0.00               | 7,289.77           | -4,789.77                              | 291.59 %        |
| <a href="#">0012-0410-00-61400</a>                 | POSTAGE                        | 0.00                     | 0.00                    | 77.85              | 1,438.43           | -1,438.43                              | 0.00 %          |
| <a href="#">0012-0410-00-61600</a>                 | BONDS                          | 200.00                   | 200.00                  | 0.00               | 70.00              | 130.00                                 | 35.00 %         |
| <a href="#">0012-0410-00-61700</a>                 | CONFERENCES/SEMINARS/DUES      | 3,500.00                 | 3,500.00                | 250.00             | 7,526.30           | -4,026.30                              | 215.04 %        |
| <a href="#">0012-0410-00-62600</a>                 | OFFICE SUPPLIES - ADMIN        | 1,200.00                 | 1,200.00                | 228.50             | 1,237.75           | -37.75                                 | 103.15 %        |
| <a href="#">0012-0410-00-62605</a>                 | VOTING SUPPLIES/PRINTING       | 15,000.00                | 15,000.00               | 78.30              | 14,298.92          | 701.08                                 | 95.33 %         |
| <a href="#">0012-0410-00-62652</a>                 | VOTER REGISTRATION EXPENSES    | 6,000.00                 | 6,000.00                | 0.00               | 447.68             | 5,552.32                               | 7.46 %          |
| <a href="#">0012-0410-00-63000</a>                 | UTILITIES - Elections          | 0.00                     | 0.00                    | 70.00              | 3,497.60           | -3,497.60                              | 0.00 %          |
| <a href="#">0012-0410-00-63205</a>                 | PEST CONTROL                   | 0.00                     | 0.00                    | 40.00              | 120.00             | -120.00                                | 0.00 %          |
| <a href="#">0012-0410-00-63210</a>                 | REPAIRS TO BLDGS - Elections   | 0.00                     | 0.00                    | 0.00               | 209.00             | -209.00                                | 0.00 %          |
| <a href="#">0012-0410-00-63300</a>                 | REPAIRS OF EQUIP/VEHICLES      | 1,000.00                 | 1,000.00                | 566.05             | 1,013.76           | -13.76                                 | 101.38 %        |
| <a href="#">0012-0410-00-63405</a>                 | MAINTAINING VOTING EQUIP       | 25,000.00                | 25,000.00               | 0.00               | 5,637.50           | 19,362.50                              | 22.55 %         |
| <a href="#">0012-0410-00-66310</a>                 | EQUIPMENT/SOFTWARE < \$5000    | 5,000.00                 | 5,000.00                | 0.00               | 44,043.96          | -39,043.96                             | 880.88 %        |
| <a href="#">0012-0410-00-66450</a>                 | ELECTION SECURITY              | 750.00                   | 750.00                  | 0.00               | 2,335.46           | -1,585.46                              | 311.39 %        |
| <a href="#">0012-0410-00-66650</a>                 | BUILDING RENT                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">0012-0410-00-69010</a>                 | ELECTION JUDGES & CLERKS       | 20,000.00                | 20,000.00               | 23,628.50          | 34,336.02          | -14,336.02                             | 171.68 %        |
| <a href="#">0012-0410-00-70500</a>                 | EQUIPMENT OVER \$5000          | 0.00                     | 0.00                    | 0.00               | 55,587.00          | -55,587.00                             | 0.00 %          |
| Expense Total:                                     |                                | 228,381.00               | 228,381.00              | 37,904.50          | 311,240.52         | -82,859.52                             | 136.28%         |
| Department: 0410 - ELECTIONS Total:                |                                | 228,381.00               | 228,381.00              | 37,904.50          | 311,240.52         | -82,859.52                             | 136.28%         |
| Department: 0426 - COUNTY COURT                    |                                |                          |                         |                    |                    |                                        |                 |
| Revenue                                            |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0426-00-44173</a>                 | COURT INITIATED GRDNShP FEE    | 0.00                     | 0.00                    | 0.00               | 270.00             | 270.00                                 | 0.00 %          |
| Revenue Total:                                     |                                | 0.00                     | 0.00                    | 0.00               | 270.00             | 270.00                                 | 0.00%           |
| Expense                                            |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0426-00-60130</a>                 | WAGES, TEMPORARY               | 0.00                     | 0.00                    | 1,809.92           | 3,759.68           | -3,759.68                              | 0.00 %          |
| <a href="#">0012-0426-00-60300</a>                 | FICA                           | 0.00                     | 0.00                    | 138.47             | 287.65             | -287.65                                | 0.00 %          |
| <a href="#">0012-0426-00-60601</a>                 | COURT REPORTERS                | 6,000.00                 | 6,000.00                | 5,152.20           | 13,231.20          | -7,231.20                              | 220.52 %        |
| <a href="#">0012-0426-00-62662</a>                 | JUROR EXPENSE                  | 3,500.00                 | 3,500.00                | 1,932.00           | 4,678.00           | -1,178.00                              | 133.66 %        |
| <a href="#">0012-0426-00-66530</a>                 | INTERPRETER                    | 10,000.00                | 10,000.00               | 0.00               | 662.00             | 9,338.00                               | 6.62 %          |
| <a href="#">0012-0426-00-66540</a>                 | PROFESSIONAL SVCS-NON-SPF      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">0012-0426-00-69026</a>                 | VISITING JUDGE EXPENSES        | 5,000.00                 | 5,000.00                | 123.20             | 2,589.90           | 2,410.10                               | 51.80 %         |
| <a href="#">0012-0426-00-69030</a>                 | COURT APPOINTED ATTORNEYS      | 5,000.00                 | 5,000.00                | 500.00             | 7,815.00           | -2,815.00                              | 156.30 %        |
| Expense Total:                                     |                                | 32,000.00                | 32,000.00               | 9,655.79           | 33,023.43          | -1,023.43                              | 103.20%         |
| Department: 0426 - COUNTY COURT Surplus (Deficit): |                                | -32,000.00               | -32,000.00              | -9,655.79          | -32,753.43         | -753.43                                | 102.35%         |
| Department: 0428 - PUBLIC DEFENDER                 |                                |                          |                         |                    |                    |                                        |                 |
| Revenue                                            |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0428-00-44115</a>                 | PUBLIC DEFENDER FEES           | 10,000.00                | 10,000.00               | 146.19             | 7,743.27           | -2,256.73                              | 77.43 %         |
| Revenue Total:                                     |                                | 10,000.00                | 10,000.00               | 146.19             | 7,743.27           | -2,256.73                              | 77.43%          |
| Expense                                            |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0428-00-60103</a>                 | SALARY, PUBLIC DEFENDER        | 144,756.00               | 144,756.00              | 11,060.00          | 128,848.98         | 15,907.02                              | 89.01 %         |
| <a href="#">0012-0428-00-60104</a>                 | WAGES, SECRETARY               | 42,684.00                | 42,684.00               | 3,283.43           | 38,242.52          | 4,441.48                               | 89.59 %         |
| <a href="#">0012-0428-00-60300</a>                 | FICA                           | 14,339.00                | 14,339.00               | 1,082.38           | 13,009.88          | 1,329.12                               | 90.73 %         |
| <a href="#">0012-0428-00-60305</a>                 | GROUP MEDICAL INSURANCE        | 36,000.00                | 36,000.00               | 3,065.63           | 32,809.32          | 3,190.68                               | 91.14 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                              |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0428-00-60310</a>                           | RETIREMENT                       | 24,367.00                | 24,367.00               | 1,864.64           | 22,371.60          | 1,995.40                               | 91.81 %         |
| <a href="#">0012-0428-00-61000</a>                           | COMMUNICATIONS EXPENSE           | 1,500.00                 | 1,500.00                | 17.43              | 215.46             | 1,284.54                               | 14.36 %         |
| <a href="#">0012-0428-00-61305</a>                           | LAW BOOKS/ON-LINE SUBSCRIPTIO... | 3,000.00                 | 3,000.00                | 226.67             | 2,491.27           | 508.73                                 | 83.04 %         |
| <a href="#">0012-0428-00-61700</a>                           | CONFERENCES/SEMINARS/DUES        | 2,000.00                 | 2,000.00                | 0.00               | 901.00             | 1,099.00                               | 45.05 %         |
| <a href="#">0012-0428-00-62640</a>                           | SUPPLIES/EQUIP UNDER \$500       | 3,000.00                 | 3,000.00                | 0.00               | 1,301.17           | 1,698.83                               | 43.37 %         |
| <a href="#">0012-0428-00-67115</a>                           | EQUIPMENT < \$5000               | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">0012-0428-00-69068</a>                           | TIDC GRANT EXPENDITURES          | 0.00                     | 0.00                    | 113.97             | 1,253.67           | -1,253.67                              | 0.00 %          |
| <b>Expense Total:</b>                                        |                                  | <b>273,646.00</b>        | <b>273,646.00</b>       | <b>20,714.15</b>   | <b>241,444.87</b>  | <b>32,201.13</b>                       | <b>88.23%</b>   |
| <b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b> |                                  | <b>-263,646.00</b>       | <b>-263,646.00</b>      | <b>-20,567.96</b>  | <b>-233,701.60</b> | <b>29,944.40</b>                       | <b>88.64%</b>   |
| <b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>             |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                               |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0433-00-60600</a>                           | CRT REPORTER SAL&BENEFITS        | 12,213.00                | 12,213.00               | 0.00               | 12,213.00          | 0.00                                   | 100.00 %        |
| <a href="#">0012-0433-00-60900</a>                           | CRT COORDINATOR SAL&BENEF        | 9,500.00                 | 9,500.00                | 0.00               | 9,417.00           | 83.00                                  | 99.13 %         |
| <a href="#">0012-0433-00-62600</a>                           | OFFICE SUPPLIES                  | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <a href="#">0012-0433-00-62664</a>                           | COURT REPORTERS EXPENSE          | 3,000.00                 | 3,000.00                | 0.00               | 3,430.55           | -430.55                                | 114.35 %        |
| <a href="#">0012-0433-00-62666</a>                           | CRT COORDINATORS EXPENSE         | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">0012-0433-00-62805</a>                           | TRAVEL & EDUCATION               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <b>Expense Total:</b>                                        |                                  | <b>26,263.00</b>         | <b>26,263.00</b>        | <b>0.00</b>        | <b>25,060.55</b>   | <b>1,202.45</b>                        | <b>95.42%</b>   |
| <b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>      |                                  | <b>26,263.00</b>         | <b>26,263.00</b>        | <b>0.00</b>        | <b>25,060.55</b>   | <b>1,202.45</b>                        | <b>95.42%</b>   |
| <b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>         |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                               |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0434-00-60110</a>                           | CRT COORD SALARY&BENEFITS        | 8,822.00                 | 8,822.00                | 0.00               | 8,822.00           | 0.00                                   | 100.00 %        |
| <a href="#">0012-0434-00-60600</a>                           | CRT REPORTER SAL&BENEFITS        | 12,329.00                | 12,329.00               | 0.00               | 12,329.00          | 0.00                                   | 100.00 %        |
| <a href="#">0012-0434-00-62600</a>                           | OFFICE SUPPLIES                  | 300.00                   | 300.00                  | 0.00               | 375.00             | -75.00                                 | 125.00 %        |
| <a href="#">0012-0434-00-62664</a>                           | COURT REPORTERS EXPENSE          | 3,000.00                 | 3,000.00                | 0.00               | 1,400.00           | 1,600.00                               | 46.67 %         |
| <a href="#">0012-0434-00-62666</a>                           | CRT COORDINATORS EXPENSE         | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">0012-0434-00-62805</a>                           | TRAVEL & EDUCATION               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <b>Expense Total:</b>                                        |                                  | <b>25,701.00</b>         | <b>25,701.00</b>        | <b>0.00</b>        | <b>22,926.00</b>   | <b>2,775.00</b>                        | <b>89.20%</b>   |
| <b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>  |                                  | <b>25,701.00</b>         | <b>25,701.00</b>        | <b>0.00</b>        | <b>22,926.00</b>   | <b>2,775.00</b>                        | <b>89.20%</b>   |
| <b>Department: 0435 - DISTRICT COURT</b>                     |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                               |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0435-00-44118</a>                           | REIMB INTERPRETOR EXPENSES       | 1,000.00                 | 1,000.00                | 0.00               | 248.14             | -751.86                                | 24.81 %         |
| <a href="#">0012-0435-00-44172</a>                           | CERTIFICATION OF DISCOVERY FEES  | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %          |
| <a href="#">0012-0435-00-44173</a>                           | COURT INITIATED GRDNShP FEE      | 4,000.00                 | 4,000.00                | 140.00             | 3,170.00           | -830.00                                | 79.25 %         |
| <a href="#">0012-0435-00-44178</a>                           | TRUANCY PREVENTION FEES          | 7,500.00                 | 7,500.00                | 0.00               | 76.18              | -7,423.82                              | 1.02 %          |
| <a href="#">0012-0435-00-44247</a>                           | VISUAL RECORDING FEE DC          | 300.00                   | 300.00                  | 19.23              | 634.67             | -334.67                                | 211.56 %        |
| <a href="#">0012-0435-00-44274</a>                           | DC DNA TESTING                   | 100.00                   | 100.00                  | 0.02               | 58.15              | -41.85                                 | 58.15 %         |
| <a href="#">0012-0435-00-45200</a>                           | BOND FORFEITURES                 | 15,000.00                | 15,000.00               | 5,000.00           | 89,722.00          | 74,722.00                              | 598.15 %        |
| <a href="#">0012-0435-00-47229</a>                           | COURT RECORDS PRESERVATION       | 5,000.00                 | 5,000.00                | 1,497.44           | 8,444.75           | 3,444.75                               | 168.90 %        |
| <a href="#">0012-0435-00-47235</a>                           | COUNTY SPECIALITY COURT ACCT     | 2,000.00                 | 2,000.00                | 253.46             | 2,744.58           | 744.58                                 | 137.23 %        |
| <b>Revenue Total:</b>                                        |                                  | <b>35,400.00</b>         | <b>35,400.00</b>        | <b>6,910.15</b>    | <b>105,098.47</b>  | <b>69,698.47</b>                       | <b>296.89%</b>  |
| <b>Expense</b>                                               |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0435-00-60130</a>                           | WAGES TEMPORARY                  | 0.00                     | 0.00                    | 600.00             | 5,025.00           | -5,025.00                              | 0.00 %          |
| <a href="#">0012-0435-00-60300</a>                           | FICA                             | 0.00                     | 0.00                    | 45.90              | 384.42             | -384.42                                | 0.00 %          |
| <a href="#">0012-0435-00-60601</a>                           | COURT REPORTERS                  | 7,350.00                 | 7,350.00                | 600.00             | 4,712.44           | 2,637.56                               | 64.11 %         |
| <a href="#">0012-0435-00-61210</a>                           | COURT REPORTERS RECORD           | 3,000.00                 | 3,000.00                | 0.00               | 10,950.57          | -7,950.57                              | 365.02 %        |
| <a href="#">0012-0435-00-62205</a>                           | PRINTED FORMS                    | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">0012-0435-00-62662</a>                           | JUROR EXPENSE                    | 20,000.00                | 20,000.00               | 658.00             | 28,362.93          | -8,362.93                              | 141.81 %        |
| <a href="#">0012-0435-00-66530</a>                           | INTERPRETORS                     | 20,000.00                | 20,000.00               | 2,438.70           | 14,941.55          | 5,058.45                               | 74.71 %         |
| <a href="#">0012-0435-00-66542</a>                           | PROF SVCS-NON SPECIFIED          | 10,000.00                | 10,000.00               | 800.00             | 13,187.09          | -3,187.09                              | 131.87 %        |
| <a href="#">0012-0435-00-69014</a>                           | THD ADM JUDICIAL EXPENSE         | 1,500.00                 | 1,500.00                | 0.00               | 1,281.85           | 218.15                                 | 85.46 %         |
| <a href="#">0012-0435-00-69016</a>                           | COURT OF APPEALS EXPENSE         | 4,000.00                 | 4,000.00                | 0.00               | 2,699.00           | 1,301.00                               | 67.48 %         |
| <a href="#">0012-0435-00-69028</a>                           | VISITING JUDGES EXPENSE          | 6,000.00                 | 6,000.00                | 0.00               | 930.41             | 5,069.59                               | 15.51 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                   |                                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0435-00-69032</a>                | COURT APPOINTED ATTORNEYS                                            | 20,000.00                | 20,000.00               | 3,080.06           | 31,035.87          | -11,035.87                             | 155.18 %        |
|                                                   | <b>Expense Total:</b>                                                | <b>93,350.00</b>         | <b>93,350.00</b>        | <b>8,222.66</b>    | <b>113,511.13</b>  | <b>-20,161.13</b>                      | <b>121.60%</b>  |
|                                                   | <b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>          | <b>-57,950.00</b>        | <b>-57,950.00</b>       | <b>-1,312.51</b>   | <b>-8,412.66</b>   | <b>49,537.34</b>                       | <b>14.52%</b>   |
| <b>Department: 0450 - DISTRICT CLERK</b>          |                                                                      |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0450-00-44109</a>                | COUNTY JURY FEES                                                     | 5,500.00                 | 5,500.00                | 8.41               | 1,927.14           | -3,572.86                              | 35.04 %         |
| <a href="#">0012-0450-00-44250</a>                | DISTRICT CLERK                                                       | 50,000.00                | 50,000.00               | 9,279.05           | 52,953.49          | 2,953.49                               | 105.91 %        |
|                                                   | <b>Revenue Total:</b>                                                | <b>55,500.00</b>         | <b>55,500.00</b>        | <b>9,287.46</b>    | <b>54,880.63</b>   | <b>-619.37</b>                         | <b>98.88%</b>   |
| <b>Expense</b>                                    |                                                                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0450-00-60100</a>                | SALARY, DISTRICT CLERK                                               | 66,486.00                | 66,486.00               | 5,114.30           | 59,581.59          | 6,904.41                               | 89.62 %         |
| <a href="#">0012-0450-00-60104</a>                | WAGES, DEPUTIES                                                      | 84,251.00                | 84,251.00               | 5,521.60           | 64,313.65          | 19,937.35                              | 76.34 %         |
| <a href="#">0012-0450-00-60111</a>                | WAGES, PART-TIME CLERK                                               | 18,133.00                | 18,133.00               | 905.64             | 17,777.33          | 355.67                                 | 98.04 %         |
| <a href="#">0012-0450-00-60300</a>                | FICA                                                                 | 12,919.00                | 12,919.00               | 870.56             | 11,021.04          | 1,897.96                               | 85.31 %         |
| <a href="#">0012-0450-00-60305</a>                | GROUP MEDICAL INSURANCE                                              | 36,000.00                | 36,000.00               | 3,060.11           | 32,748.61          | 3,251.39                               | 90.97 %         |
| <a href="#">0012-0450-00-60310</a>                | RETIREMENT                                                           | 21,953.00                | 21,953.00               | 1,500.41           | 18,959.78          | 2,993.22                               | 86.37 %         |
| <a href="#">0012-0450-00-61000</a>                | COMMUNICATIONS EXPENSE                                               | 1,000.00                 | 1,000.00                | 17.43              | 191.73             | 808.27                                 | 19.17 %         |
| <a href="#">0012-0450-00-61400</a>                | POSTAGE                                                              | 0.00                     | 0.00                    | 579.12             | 5,469.95           | -5,469.95                              | 0.00 %          |
| <a href="#">0012-0450-00-61700</a>                | CONFERENCES/SEMINARS/DUES                                            | 4,000.00                 | 4,000.00                | 250.00             | 3,206.05           | 793.95                                 | 80.15 %         |
| <a href="#">0012-0450-00-62400</a>                | COPIER USAGE EXPENSE                                                 | 3,500.00                 | 3,500.00                | 243.91             | 2,092.05           | 1,407.95                               | 59.77 %         |
| <a href="#">0012-0450-00-62640</a>                | SUPPLIES/EQUIP UNDER \$500                                           | 7,500.00                 | 7,500.00                | 1,031.61           | 4,115.36           | 3,384.64                               | 54.87 %         |
| <a href="#">0012-0450-00-64000</a>                | SOFTWARE/LICENSE SERVICES (TYL...                                    | 275,000.00               | 275,000.00              | 9,630.64           | 254,081.59         | 20,918.41                              | 92.39 %         |
| <a href="#">0012-0450-00-67115</a>                | EQUIPMENT < \$5000                                                   | 0.00                     | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">0012-0450-00-70500</a>                | EQUIPMENT OVER \$5000                                                | 5,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
|                                                   | <b>Expense Total:</b>                                                | <b>535,742.00</b>        | <b>535,742.00</b>       | <b>28,725.33</b>   | <b>473,558.73</b>  | <b>62,183.27</b>                       | <b>88.39%</b>   |
|                                                   | <b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>          | <b>-480,242.00</b>       | <b>-480,242.00</b>      | <b>-19,437.87</b>  | <b>-418,678.10</b> | <b>61,563.90</b>                       | <b>87.18%</b>   |
| <b>Department: 0451 - JUSTICE OF THE PEACE #1</b> |                                                                      |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0451-00-44109</a>                | JURY FEES                                                            | 0.00                     | 0.00                    | 7.09               | 73.94              | 73.94                                  | 0.00 %          |
| <a href="#">0012-0451-00-44262</a>                | JUSTICE OF PEACE PCT. #1                                             | 100,000.00               | 100,000.00              | 9,548.98           | 104,460.60         | 4,460.60                               | 104.46 %        |
|                                                   | <b>Revenue Total:</b>                                                | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>9,556.07</b>    | <b>104,534.54</b>  | <b>4,534.54</b>                        | <b>104.53%</b>  |
| <b>Expense</b>                                    |                                                                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0451-00-60100</a>                | SALARY, JUSTICE OF PEACE 1                                           | 49,375.00                | 49,375.00               | 3,798.08           | 44,247.63          | 5,127.37                               | 89.62 %         |
| <a href="#">0012-0451-00-60104</a>                | WAGES, CLERKS                                                        | 82,688.00                | 82,688.00               | 3,410.74           | 71,143.26          | 11,544.74                              | 86.04 %         |
| <a href="#">0012-0451-00-60300</a>                | FICA                                                                 | 10,103.00                | 10,103.00               | 549.27             | 9,014.84           | 1,088.16                               | 89.23 %         |
| <a href="#">0012-0451-00-60305</a>                | GROUP MEDICAL INSURANCE                                              | 36,000.00                | 36,000.00               | 1,053.15           | 20,121.92          | 15,878.08                              | 55.89 %         |
| <a href="#">0012-0451-00-60310</a>                | RETIREMENT                                                           | 17,168.00                | 17,168.00               | 937.15             | 15,453.54          | 1,714.46                               | 90.01 %         |
| <a href="#">0012-0451-00-61000</a>                | COMMUNICATIONS EXPENSE                                               | 1,500.00                 | 1,500.00                | 194.53             | 1,147.49           | 352.51                                 | 76.50 %         |
| <a href="#">0012-0451-00-61100</a>                | COPIER LEASE EXPENSE                                                 | 5,280.00                 | 5,280.00                | 404.33             | 4,447.63           | 832.37                                 | 84.24 %         |
| <a href="#">0012-0451-00-61400</a>                | POSTAGE                                                              | 0.00                     | 0.00                    | 0.00               | 246.15             | -246.15                                | 0.00 %          |
| <a href="#">0012-0451-00-61700</a>                | CONFERENCES/SEMINARS/DUES                                            | 1,000.00                 | 1,000.00                | 0.00               | 1,138.14           | -138.14                                | 113.81 %        |
| <a href="#">0012-0451-00-62000</a>                | TRAVEL EXPENSES                                                      | 2,000.00                 | 2,000.00                | 0.00               | 1,722.00           | 278.00                                 | 86.10 %         |
| <a href="#">0012-0451-00-62640</a>                | SUPPLIES/EQUIP UNDER \$500                                           | 2,500.00                 | 2,500.00                | 170.35             | 2,843.59           | -343.59                                | 113.74 %        |
| <a href="#">0012-0451-00-62662</a>                | JUROR EXPENSE                                                        | 500.00                   | 500.00                  | 0.00               | 560.00             | -60.00                                 | 112.00 %        |
| <a href="#">0012-0451-00-67115</a>                | EQUIPMENT < \$5000                                                   | 0.00                     | 1,500.00                | 0.00               | 1,372.00           | 128.00                                 | 91.47 %         |
| <a href="#">0012-0451-00-70500</a>                | EQUIPMENT OVER \$5000                                                | 1,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
|                                                   | <b>Expense Total:</b>                                                | <b>209,614.00</b>        | <b>209,614.00</b>       | <b>10,517.60</b>   | <b>173,458.19</b>  | <b>36,155.81</b>                       | <b>82.75%</b>   |
|                                                   | <b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b> | <b>-109,614.00</b>       | <b>-109,614.00</b>      | <b>-961.53</b>     | <b>-68,923.65</b>  | <b>40,690.35</b>                       | <b>62.88%</b>   |
| <b>Department: 0452 - JUSTICE OF THE PEACE #2</b> |                                                                      |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0452-00-44109</a>                | JURY FEES                                                            | 0.00                     | 0.00                    | 11.15              | 242.51             | 242.51                                 | 0.00 %          |
| <a href="#">0012-0452-00-44265</a>                | JUSTICE OF PEACE PCT. #2                                             | 60,000.00                | 60,000.00               | 5,669.69           | 68,991.98          | 8,991.98                               | 114.99 %        |
|                                                   | <b>Revenue Total:</b>                                                | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>5,680.84</b>    | <b>69,234.49</b>   | <b>9,234.49</b>                        | <b>115.39%</b>  |
| <b>Expense</b>                                    |                                                                      |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0452-00-60100</a>                | SALARY, JUSTICE OF PEACE 2                                           | 49,375.00                | 49,375.00               | 3,798.08           | 44,247.63          | 5,127.37                               | 89.62 %         |
| <a href="#">0012-0452-00-60104</a>                | WAGES, CLERKS                                                        | 74,365.00                | 74,365.00               | 5,720.40           | 66,613.92          | 7,751.08                               | 89.58 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                               |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0452-00-60300</a>                            | FICA                       | 9,466.00                 | 9,466.00                | 582.34             | 7,162.79           | 2,303.21                               | 75.67 %         |
| <a href="#">0012-0452-00-60305</a>                            | GROUP MEDICAL INSURANCE    | 36,000.00                | 36,000.00               | 3,057.31           | 32,717.78          | 3,282.22                               | 90.88 %         |
| <a href="#">0012-0452-00-60310</a>                            | RETIREMENT                 | 16,086.00                | 16,086.00               | 1,237.42           | 14,836.62          | 1,249.38                               | 92.23 %         |
| <a href="#">0012-0452-00-61000</a>                            | COMMUNICATIONS EXPENSE     | 3,500.00                 | 3,500.00                | 307.86             | 3,030.73           | 469.27                                 | 86.59 %         |
| <a href="#">0012-0452-00-61100</a>                            | COPIER LEASE EXPENSE       | 5,280.00                 | 5,280.00                | 404.33             | 4,447.63           | 832.37                                 | 84.24 %         |
| <a href="#">0012-0452-00-61700</a>                            | CONFERENCES/SEMINARS/DUES  | 2,500.00                 | 2,500.00                | 0.00               | 495.00             | 2,005.00                               | 19.80 %         |
| <a href="#">0012-0452-00-62000</a>                            | TRAVEL EXPENSES            | 1,500.00                 | 1,500.00                | 49.00              | 1,023.63           | 476.37                                 | 68.24 %         |
| <a href="#">0012-0452-00-62640</a>                            | SUPPLIES/EQUIP UNDER \$500 | 2,500.00                 | 2,500.00                | 762.44             | 2,645.28           | -145.28                                | 105.81 %        |
| <a href="#">0012-0452-00-62662</a>                            | JUROR EXPENSE              | 500.00                   | 500.00                  | 0.00               | 200.00             | 300.00                                 | 40.00 %         |
| <a href="#">0012-0452-00-63000</a>                            | UTILITIES JP 2             | 0.00                     | 0.00                    | 381.65             | 5,058.94           | -5,058.94                              | 0.00 %          |
| <a href="#">0012-0452-00-63205</a>                            | PEST CONTROL               | 0.00                     | 0.00                    | 40.00              | 160.00             | -160.00                                | 0.00 %          |
| <a href="#">0012-0452-00-63210</a>                            | REPAIRS TO BLDGS - JP2     | 0.00                     | 0.00                    | 0.00               | 3.99               | -3.99                                  | 0.00 %          |
| <a href="#">0012-0452-00-67115</a>                            | EQUIPMENT < \$5000         | 0.00                     | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">0012-0452-00-70500</a>                            | EQUIPMENT OVER \$5000      | 1,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Expense Total:                                                |                            | 202,572.00               | 202,572.00              | 16,340.83          | 182,643.94         | 19,928.06                              | 90.16%          |
| Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit): |                            | -142,572.00              | -142,572.00             | -10,659.99         | -113,409.45        | 29,162.55                              | 79.55%          |
| Department: 0453 - JUSTICE OF THE PEACE #3                    |                            |                          |                         |                    |                    |                                        |                 |
| Revenue                                                       |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0453-00-44109</a>                            | JURY FEES                  | 0.00                     | 0.00                    | 34.47              | 393.29             | 393.29                                 | 0.00 %          |
| <a href="#">0012-0453-00-44268</a>                            | JUSTICE OF PEACE PCT. #3   | 75,000.00                | 75,000.00               | 9,510.57           | 113,400.15         | 38,400.15                              | 151.20 %        |
| Revenue Total:                                                |                            | 75,000.00                | 75,000.00               | 9,545.04           | 113,793.44         | 38,793.44                              | 151.72%         |
| Expense                                                       |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0453-00-60100</a>                            | SALARY, JUSTICE OF PEACE 3 | 49,375.00                | 49,375.00               | 3,798.08           | 44,247.63          | 5,127.37                               | 89.62 %         |
| <a href="#">0012-0453-00-60104</a>                            | WAGES, CLERKS              | 72,560.00                | 72,560.00               | 5,581.44           | 64,994.00          | 7,566.00                               | 89.57 %         |
| <a href="#">0012-0453-00-60300</a>                            | FICA                       | 9,328.00                 | 9,328.00                | 665.64             | 8,045.32           | 1,282.68                               | 86.25 %         |
| <a href="#">0012-0453-00-60305</a>                            | GROUP MEDICAL INSURANCE    | 36,000.00                | 36,000.00               | 2,051.30           | 21,956.55          | 14,043.45                              | 60.99 %         |
| <a href="#">0012-0453-00-60310</a>                            | RETIREMENT                 | 15,852.00                | 15,852.00               | 1,219.34           | 14,620.20          | 1,231.80                               | 92.23 %         |
| <a href="#">0012-0453-00-61000</a>                            | COMMUNICATIONS EXPENSE     | 1,000.00                 | 1,000.00                | 54.65              | 628.21             | 371.79                                 | 62.82 %         |
| <a href="#">0012-0453-00-61100</a>                            | COPIER LEASE EXPENSE       | 5,280.00                 | 5,280.00                | 404.33             | 4,447.63           | 832.37                                 | 84.24 %         |
| <a href="#">0012-0453-00-61400</a>                            | POSTAGE                    | 0.00                     | 0.00                    | 211.84             | 1,040.90           | -1,040.90                              | 0.00 %          |
| <a href="#">0012-0453-00-61700</a>                            | CONFERENCES/SEMINARS/DUES  | 1,250.00                 | 1,250.00                | 0.00               | 272.50             | 977.50                                 | 21.80 %         |
| <a href="#">0012-0453-00-62000</a>                            | TRAVEL EXPENSES            | 500.00                   | 500.00                  | 533.40             | 937.74             | -437.74                                | 187.55 %        |
| <a href="#">0012-0453-00-62640</a>                            | SUPPLIES/EQUIP UNDER \$500 | 4,000.00                 | 4,000.00                | 468.34             | 2,171.77           | 1,828.23                               | 54.29 %         |
| <a href="#">0012-0453-00-62662</a>                            | JUROR EXPENSE              | 500.00                   | 500.00                  | 0.00               | 800.00             | -300.00                                | 160.00 %        |
| <a href="#">0012-0453-00-67115</a>                            | EQUIPMENT < \$5000         | 0.00                     | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">0012-0453-00-70500</a>                            | EQUIPMENT OVER \$5000      | 1,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Expense Total:                                                |                            | 197,145.00               | 197,145.00              | 14,988.36          | 164,162.45         | 32,982.55                              | 83.27%          |
| Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit): |                            | -122,145.00              | -122,145.00             | -5,443.32          | -50,369.01         | 71,775.99                              | 41.24%          |
| Department: 0454 - JUSTICE OF THE PEACE #4                    |                            |                          |                         |                    |                    |                                        |                 |
| Revenue                                                       |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0454-00-44109</a>                            | JURY FEES                  | 0.00                     | 0.00                    | 12.97              | 147.72             | 147.72                                 | 0.00 %          |
| <a href="#">0012-0454-00-44271</a>                            | JUSTICE OF PEACE PCT. #4   | 75,000.00                | 75,000.00               | 7,384.04           | 93,368.73          | 18,368.73                              | 124.49 %        |
| Revenue Total:                                                |                            | 75,000.00                | 75,000.00               | 7,397.01           | 93,516.45          | 18,516.45                              | 124.69%         |
| Expense                                                       |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0454-00-60100</a>                            | SALARY, JUSTICE OF PEACE 4 | 49,375.00                | 49,375.00               | 3,798.08           | 44,247.63          | 5,127.37                               | 89.62 %         |
| <a href="#">0012-0454-00-60112</a>                            | WAGES, CLERK               | 74,940.00                | 74,940.00               | 5,763.81           | 66,978.99          | 7,961.01                               | 89.38 %         |
| <a href="#">0012-0454-00-60300</a>                            | FICA                       | 9,510.00                 | 9,510.00                | 717.28             | 8,607.97           | 902.03                                 | 90.51 %         |
| <a href="#">0012-0454-00-60305</a>                            | GROUP MEDICAL INSURANCE    | 36,000.00                | 36,000.00               | 2,071.96           | 22,169.74          | 13,830.26                              | 61.58 %         |
| <a href="#">0012-0454-00-60310</a>                            | RETIREMENT                 | 16,161.00                | 16,161.00               | 1,243.06           | 14,885.94          | 1,275.06                               | 92.11 %         |
| <a href="#">0012-0454-00-61000</a>                            | COMMUNICATIONS EXPENSE     | 2,500.00                 | 2,500.00                | 180.53             | 2,146.18           | 353.82                                 | 85.85 %         |
| <a href="#">0012-0454-00-61400</a>                            | POSTAGE                    | 0.00                     | 0.00                    | 0.00               | 6.00               | -6.00                                  | 0.00 %          |
| <a href="#">0012-0454-00-61700</a>                            | CONFERENCES/SEMINARS/DUES  | 1,250.00                 | 1,250.00                | 0.00               | 330.00             | 920.00                                 | 26.40 %         |
| <a href="#">0012-0454-00-62000</a>                            | TRAVEL EXPENSES            | 3,500.00                 | 3,500.00                | 0.00               | 3,537.70           | -37.70                                 | 101.08 %        |
| <a href="#">0012-0454-00-62640</a>                            | SUPPLIES/EQUIP UNDER \$500 | 3,000.00                 | 3,000.00                | 866.47             | 4,618.35           | -1,618.35                              | 153.95 %        |
| <a href="#">0012-0454-00-62662</a>                            | JUROR EXPENSE              | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">0012-0454-00-63000</a>                            | UTILITIES JP 4             | 0.00                     | 0.00                    | 98.88              | 3,657.07           | -3,657.07                              | 0.00 %          |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                                      |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0454-00-63205</a>                                   | PEST CONTROL                     | 0.00                     | 0.00                    | 0.00               | 200.00             | -200.00                                | 0.00 %          |
| <a href="#">0012-0454-00-63210</a>                                   | REPAIRS TO BLDGS - JP4           | 0.00                     | 0.00                    | 0.00               | 1,071.69           | -1,071.69                              | 0.00 %          |
| <a href="#">0012-0454-00-66651</a>                                   | OFFICE RENT                      | 5,000.00                 | 5,000.00                | 0.00               | 3,900.00           | 1,100.00                               | 78.00 %         |
| <a href="#">0012-0454-00-67115</a>                                   | EQUIPMENT < \$5000               | 0.00                     | 1,500.00                | 2,385.45           | 2,385.45           | -885.45                                | 159.03 %        |
| <a href="#">0012-0454-00-70500</a>                                   | EQUIPMENT OVER \$5000            | 1,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Expense Total:</b>                                                |                                  | <b>204,236.00</b>        | <b>204,236.00</b>       | <b>17,125.52</b>   | <b>178,742.71</b>  | <b>25,493.29</b>                       | <b>87.52%</b>   |
| <b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b> |                                  | <b>-129,236.00</b>       | <b>-129,236.00</b>      | <b>-9,728.51</b>   | <b>-85,226.26</b>  | <b>44,009.74</b>                       | <b>65.95%</b>   |
| <b>Department: 0475 - COUNTY ATTORNEY</b>                            |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                       |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0475-00-42125</a>                                   | GRANT - SB 22 PROSECUTOR'S GR... | 0.00                     | 175,000.00              | 0.00               | 175,000.00         | 0.00                                   | 100.00 %        |
| <a href="#">0012-0475-00-44259</a>                                   | COUNTY ATTORNEY                  | 12,000.00                | 12,000.00               | 131.18             | 9,653.63           | -2,346.37                              | 80.45 %         |
| <a href="#">0012-0475-00-47193</a>                                   | LONGEVITY PAY FROM STATE         | 0.00                     | 0.00                    | 2,160.00           | 8,560.00           | 8,560.00                               | 0.00 %          |
| <b>Revenue Total:</b>                                                |                                  | <b>12,000.00</b>         | <b>187,000.00</b>       | <b>2,291.18</b>    | <b>193,213.63</b>  | <b>6,213.63</b>                        | <b>103.32%</b>  |
| <b>Expense</b>                                                       |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0475-00-60103</a>                                   | SALARY, ASST CO ATTORNEY         | 163,749.00               | 163,749.00              | 22,653.32          | 220,124.99         | -56,375.99                             | 134.43 %        |
| <a href="#">0012-0475-00-60104</a>                                   | WAGES, LEGAL SECRETARIES (4)     | 165,056.00               | 165,056.00              | 12,636.05          | 127,198.44         | 37,857.56                              | 77.06 %         |
| <a href="#">0012-0475-00-60105</a>                                   | OVERTIME                         | 0.00                     | 0.00                    | 0.00               | 395.19             | -395.19                                | 0.00 %          |
| <a href="#">0012-0475-00-60114</a>                                   | SALARY, LONGEVITY                | 7,740.00                 | 7,740.00                | 740.00             | 7,715.00           | 25.00                                  | 99.68 %         |
| <a href="#">0012-0475-00-60115</a>                                   | WAGES, INVESTIGATOR              | 64,200.00                | 64,200.00               | 4,959.34           | 57,912.65          | 6,287.35                               | 90.21 %         |
| <a href="#">0012-0475-00-60300</a>                                   | FICA                             | 30,658.00                | 30,658.00               | 3,045.66           | 31,751.74          | -1,093.74                              | 103.57 %        |
| <a href="#">0012-0475-00-60305</a>                                   | GROUP MEDICAL INSURANCE          | 84,000.00                | 84,000.00               | 7,864.03           | 74,509.20          | 9,490.80                               | 88.70 %         |
| <a href="#">0012-0475-00-60310</a>                                   | RETIREMENT                       | 52,097.00                | 52,097.00               | 5,328.57           | 55,091.31          | -2,994.31                              | 105.75 %        |
| <a href="#">0012-0475-00-61000</a>                                   | COMMUNICATIONS EXPENSE           | 0.00                     | 0.00                    | 37.22              | 891.60             | -891.60                                | 0.00 %          |
| <a href="#">0012-0475-00-61400</a>                                   | POSTAGE                          | 0.00                     | 0.00                    | 0.00               | 1,656.67           | -1,656.67                              | 0.00 %          |
| <a href="#">0012-0475-00-63300</a>                                   | REPAIRS OF EQUIP/VEHICLES        | 0.00                     | 0.00                    | 0.00               | 623.33             | -623.33                                | 0.00 %          |
| <a href="#">0012-0475-00-67115</a>                                   | EQUIPMENT < \$5000               | 2,000.00                 | 2,000.00                | 0.00               | 731.58             | 1,268.42                               | 36.58 %         |
| <a href="#">0012-0475-00-69012</a>                                   | CO/DIST ATTY OFFICE EXPENSES     | 37,500.00                | 37,500.00               | 5,527.62           | 40,685.10          | -3,185.10                              | 108.49 %        |
| <a href="#">0012-0475-00-69068</a>                                   | SB22 PROSECUTORS GRANT EXPEN...  | 0.00                     | 175,000.00              | 0.00               | 0.00               | 175,000.00                             | 0.00 %          |
| <b>Expense Total:</b>                                                |                                  | <b>607,000.00</b>        | <b>782,000.00</b>       | <b>62,791.81</b>   | <b>619,286.80</b>  | <b>162,713.20</b>                      | <b>79.19%</b>   |
| <b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>         |                                  | <b>-595,000.00</b>       | <b>-595,000.00</b>      | <b>-60,500.63</b>  | <b>-426,073.17</b> | <b>168,926.83</b>                      | <b>71.61%</b>   |
| <b>Department: 0495 - COUNTY AUDITOR</b>                             |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                                       |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0495-00-60102</a>                                   | SALARY, COUNTY AUDITOR           | 88,920.00                | 88,920.00               | 6,840.00           | 79,686.00          | 9,234.00                               | 89.62 %         |
| <a href="#">0012-0495-00-60104</a>                                   | WAGES, ASSISTANTS                | 210,956.00               | 210,956.00              | 14,396.19          | 148,896.88         | 62,059.12                              | 70.58 %         |
| <a href="#">0012-0495-00-60300</a>                                   | FICA                             | 22,940.00                | 22,940.00               | 1,481.52           | 16,436.39          | 6,503.61                               | 71.65 %         |
| <a href="#">0012-0495-00-60305</a>                                   | GROUP MEDICAL INSURANCE          | 60,000.00                | 60,000.00               | 4,827.83           | 49,001.28          | 10,998.72                              | 81.67 %         |
| <a href="#">0012-0495-00-60310</a>                                   | RETIREMENT                       | 38,984.00                | 38,984.00               | 2,760.73           | 30,495.67          | 8,488.33                               | 78.23 %         |
| <a href="#">0012-0495-00-61000</a>                                   | COMMUNICATIONS EXPENSE           | 1,400.00                 | 1,400.00                | 54.65              | 646.26             | 753.74                                 | 46.16 %         |
| <a href="#">0012-0495-00-61100</a>                                   | COPIER LEASE EXPENSE             | 5,255.00                 | 5,255.00                | 404.33             | 4,447.63           | 807.37                                 | 84.64 %         |
| <a href="#">0012-0495-00-61400</a>                                   | POSTAGE                          | 0.00                     | 0.00                    | 19.26              | 405.01             | -405.01                                | 0.00 %          |
| <a href="#">0012-0495-00-61700</a>                                   | CONFERENCES/SEMINARS/DUES        | 3,250.00                 | 3,250.00                | 0.00               | 1,475.00           | 1,775.00                               | 45.38 %         |
| <a href="#">0012-0495-00-62640</a>                                   | SUPPLIES/EQUIP UNDER \$500       | 4,800.00                 | 4,800.00                | 456.05             | 2,437.84           | 2,362.16                               | 50.79 %         |
| <a href="#">0012-0495-00-67115</a>                                   | EQUIPMENT < \$5000               | 0.00                     | 2,000.00                | 668.52             | 2,000.00           | 0.00                                   | 100.00 %        |
| <a href="#">0012-0495-00-70500</a>                                   | EQUIPMENT OVER \$5000            | 2,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Expense Total:</b>                                                |                                  | <b>438,505.00</b>        | <b>438,505.00</b>       | <b>31,909.08</b>   | <b>335,927.96</b>  | <b>102,577.04</b>                      | <b>76.61%</b>   |
| <b>Department: 0495 - COUNTY AUDITOR Total:</b>                      |                                  | <b>438,505.00</b>        | <b>438,505.00</b>       | <b>31,909.08</b>   | <b>335,927.96</b>  | <b>102,577.04</b>                      | <b>76.61%</b>   |
| <b>Department: 0497 - COUNTY TREASURER</b>                           |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                                       |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0497-00-60100</a>                                   | SALARY, COUNTY TREASURER         | 66,486.00                | 66,486.00               | 5,114.30           | 59,581.59          | 6,904.41                               | 89.62 %         |
| <a href="#">0012-0497-00-60300</a>                                   | FICA                             | 5,086.00                 | 5,086.00                | 381.44             | 4,591.76           | 494.24                                 | 90.28 %         |
| <a href="#">0012-0497-00-60305</a>                                   | GROUP MEDICAL INSURANCE          | 12,000.00                | 12,000.00               | 1,022.49           | 10,943.19          | 1,056.81                               | 91.19 %         |
| <a href="#">0012-0497-00-60310</a>                                   | RETIREMENT                       | 8,643.00                 | 8,643.00                | 664.86             | 7,978.32           | 664.68                                 | 92.31 %         |
| <a href="#">0012-0497-00-61000</a>                                   | COMMUNICATIONS EXPENSE           | 500.00                   | 500.00                  | 17.43              | 191.73             | 308.27                                 | 38.35 %         |
| <a href="#">0012-0497-00-61400</a>                                   | POSTAGE                          | 0.00                     | 0.00                    | 193.98             | 2,105.92           | -2,105.92                              | 0.00 %          |
| <a href="#">0012-0497-00-61700</a>                                   | CONFERENCES/SEMINARS/DUES        | 2,500.00                 | 2,500.00                | 0.00               | 1,765.16           | 734.84                                 | 70.61 %         |
| <a href="#">0012-0497-00-62000</a>                                   | TRAVEL EXPENSES                  | 1,000.00                 | 1,000.00                | 0.00               | 330.40             | 669.60                                 | 33.04 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                                     |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0497-00-62640</a>                                  | SUPPLIES/EQUIP UNDER \$500      | 4,000.00                 | 4,000.00                | 182.84             | 3,063.87           | 936.13                                 | 76.60 %         |
| <a href="#">0012-0497-00-67115</a>                                  | EQUIPMENT < \$5000              | 0.00                     | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">0012-0497-00-70500</a>                                  | EQUIPMENT OVER \$5000           | 1,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Expense Total:</b>                                               |                                 | <b>101,215.00</b>        | <b>101,215.00</b>       | <b>7,577.34</b>    | <b>90,551.94</b>   | <b>10,663.06</b>                       | <b>89.46%</b>   |
| <b>Department: 0497 - COUNTY TREASURER Total:</b>                   |                                 | <b>101,215.00</b>        | <b>101,215.00</b>       | <b>7,577.34</b>    | <b>90,551.94</b>   | <b>10,663.06</b>                       | <b>89.46%</b>   |
| <b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>                    |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                      |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0499-00-41110</a>                                  | TAX ASSESSOR-COLLECTOR          | 120,000.00               | 120,000.00              | 8,530.36           | 86,230.85          | -33,769.15                             | 71.86 %         |
| <a href="#">0012-0499-00-41400</a>                                  | 5% MOTOR VEH SALES TAX COMMI... | 600,000.00               | 600,000.00              | 0.00               | 369,552.69         | -230,447.31                            | 61.59 %         |
| <a href="#">0012-0499-00-47139</a>                                  | SALES-VENDING & SCRAP METALS    | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <b>Revenue Total:</b>                                               |                                 | <b>720,100.00</b>        | <b>720,100.00</b>       | <b>8,530.36</b>    | <b>455,783.54</b>  | <b>-264,316.46</b>                     | <b>63.29%</b>   |
| <b>Expense</b>                                                      |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0499-00-60100</a>                                  | SALARY, TAX A/C                 | 66,486.00                | 66,486.00               | 5,114.30           | 59,044.59          | 7,441.41                               | 88.81 %         |
| <a href="#">0012-0499-00-60104</a>                                  | WAGES, DEPUTIES                 | 196,923.00               | 196,923.00              | 15,096.79          | 176,211.21         | 20,711.79                              | 89.48 %         |
| <a href="#">0012-0499-00-60105</a>                                  | OVERTIME                        | 0.00                     | 0.00                    | 8.95               | 1,043.75           | -1,043.75                              | 0.00 %          |
| <a href="#">0012-0499-00-60300</a>                                  | FICA                            | 20,151.00                | 20,151.00               | 1,495.55           | 18,027.43          | 2,123.57                               | 89.46 %         |
| <a href="#">0012-0499-00-60305</a>                                  | GROUP MEDICAL INSURANCE         | 72,000.00                | 72,000.00               | 6,111.67           | 65,030.21          | 6,969.79                               | 90.32 %         |
| <a href="#">0012-0499-00-60310</a>                                  | RETIREMENT                      | 34,243.00                | 34,243.00               | 2,628.61           | 31,474.81          | 2,768.19                               | 91.92 %         |
| <a href="#">0012-0499-00-61000</a>                                  | COMMUNICATIONS EXPENSE          | 1,000.00                 | 1,000.00                | 17.43              | 191.73             | 808.27                                 | 19.17 %         |
| <a href="#">0012-0499-00-61100</a>                                  | COPIER LEASE EXPENSE            | 5,000.00                 | 5,000.00                | 404.33             | 4,447.63           | 552.37                                 | 88.95 %         |
| <a href="#">0012-0499-00-61400</a>                                  | POSTAGE                         | 0.00                     | 0.00                    | 205.95             | 2,309.35           | -2,309.35                              | 0.00 %          |
| <a href="#">0012-0499-00-61700</a>                                  | CONFERENCES/SEMINARS/DUES       | 2,000.00                 | 2,000.00                | 715.92             | 4,594.65           | -2,594.65                              | 229.73 %        |
| <a href="#">0012-0499-00-62640</a>                                  | SUPPLIES/EQUIP UNDER \$500      | 3,500.00                 | 3,500.00                | 0.00               | 2,824.55           | 675.45                                 | 80.70 %         |
| <a href="#">0012-0499-00-67115</a>                                  | EQUIPMENT < \$5000              | 0.00                     | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">0012-0499-00-70500</a>                                  | EQUIPMENT OVER \$5000           | 1,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Expense Total:</b>                                               |                                 | <b>402,803.00</b>        | <b>402,803.00</b>       | <b>31,799.50</b>   | <b>365,199.91</b>  | <b>37,603.09</b>                       | <b>90.66%</b>   |
| <b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b> |                                 | <b>317,297.00</b>        | <b>317,297.00</b>       | <b>-23,269.14</b>  | <b>90,583.63</b>   | <b>-226,713.37</b>                     | <b>28.55%</b>   |
| <b>Department: 0510 - COURTHOUSE BLDG</b>                           |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                                      |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0510-00-60104</a>                                  | WAGES, MAINT DIRECTOR           | 48,800.00                | 48,800.00               | 3,753.80           | 43,751.80          | 5,048.20                               | 89.66 %         |
| <a href="#">0012-0510-00-60105</a>                                  | OVERTIME                        | 0.00                     | 0.00                    | 0.00               | 316.73             | -316.73                                | 0.00 %          |
| <a href="#">0012-0510-00-60116</a>                                  | WAGES, GROUNDS/MAINT            | 41,289.00                | 41,289.00               | 3,176.20           | 36,980.94          | 4,308.06                               | 89.57 %         |
| <a href="#">0012-0510-00-60117</a>                                  | WAGES, JANITORIAL STAFF         | 61,028.00                | 61,028.00               | 2,326.98           | 47,310.56          | 13,717.44                              | 77.52 %         |
| <a href="#">0012-0510-00-60119</a>                                  | WAGES, PART-TIME                | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <a href="#">0012-0510-00-60300</a>                                  | FICA                            | 12,708.00                | 12,708.00               | 704.47             | 10,027.74          | 2,680.26                               | 78.91 %         |
| <a href="#">0012-0510-00-60305</a>                                  | GROUP MEDICAL INSURANCE         | 48,000.00                | 48,000.00               | 4,077.86           | 43,639.13          | 4,360.87                               | 90.91 %         |
| <a href="#">0012-0510-00-60310</a>                                  | RETIREMENT                      | 21,595.00                | 21,595.00               | 1,203.41           | 17,094.05          | 4,500.95                               | 79.16 %         |
| <a href="#">0012-0510-00-61000</a>                                  | COMMUNICATIONS EXPENSE          | 500.00                   | 500.00                  | 0.00               | 5.00               | 495.00                                 | 1.00 %          |
| <a href="#">0012-0510-00-62690</a>                                  | MISCELLANEOUS SUPPLIES          | 10,000.00                | 10,000.00               | 1,220.96           | 7,480.58           | 2,519.42                               | 74.81 %         |
| <a href="#">0012-0510-00-63000</a>                                  | UTILITIES - CH/Annex            | 120,000.00               | 120,000.00              | 567.95             | 51,535.68          | 68,464.32                              | 42.95 %         |
| <a href="#">0012-0510-00-63100</a>                                  | GROUNDS MAINTENANCE             | 20,000.00                | 20,000.00               | 2,057.26           | 13,093.36          | 6,906.64                               | 65.47 %         |
| <a href="#">0012-0510-00-63200</a>                                  | CLEANING SUPPLIES               | 10,000.00                | 10,000.00               | 928.39             | 9,083.32           | 916.68                                 | 90.83 %         |
| <a href="#">0012-0510-00-63205</a>                                  | PEST CONTROL                    | 3,000.00                 | 3,000.00                | 185.00             | 1,036.85           | 1,963.15                               | 34.56 %         |
| <a href="#">0012-0510-00-63210</a>                                  | REPAIRS TO BLDGS - CH/Annex     | 80,000.00                | 80,000.00               | 106,344.00         | 303,884.54         | -223,884.54                            | 379.86 %        |
| <a href="#">0012-0510-00-63220</a>                                  | ELEVATOR MAINTENANCE            | 10,000.00                | 10,000.00               | 613.87             | 1,399.62           | 8,600.38                               | 14.00 %         |
| <a href="#">0012-0510-00-63300</a>                                  | REPAIRS OF EQUIP/VEHICLES       | 42,500.00                | 42,500.00               | 238.10             | 9,467.49           | 33,032.51                              | 22.28 %         |
| <a href="#">0012-0510-00-63500</a>                                  | REPAIR MATERIALS                | 2,500.00                 | 2,500.00                | 103.03             | 932.66             | 1,567.34                               | 37.31 %         |
| <a href="#">0012-0510-00-66320</a>                                  | TECHNOLOGY UPGRADES             | 0.00                     | 0.00                    | 0.00               | 22,442.40          | -22,442.40                             | 0.00 %          |
| <a href="#">0012-0510-00-66500</a>                                  | CONTRACT SERVICES               | 0.00                     | 0.00                    | 1,880.00           | 5,000.00           | -5,000.00                              | 0.00 %          |
| <a href="#">0012-0510-00-66710</a>                                  | BUILDING INSURANCE              | 175,000.00               | 175,000.00              | 0.00               | 201,806.50         | -26,806.50                             | 115.32 %        |
| <a href="#">0012-0510-00-67100</a>                                  | HAND TOOLS & EQUIPMENT < \$5000 | 3,000.00                 | 3,000.00                | 0.00               | 532.45             | 2,467.55                               | 17.75 %         |
| <a href="#">0012-0510-00-67115</a>                                  | EQUIPMENT < \$5000              | 0.00                     | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">0012-0510-00-69064</a>                                  | MISCELLANEOUS EXPENSE           | 5,000.00                 | 5,000.00                | 0.00               | 254.05             | 4,745.95                               | 5.08 %          |
| <a href="#">0012-0510-00-70500</a>                                  | EQUIPMENT OVER \$5000           | 2,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Expense Total:</b>                                               |                                 | <b>732,420.00</b>        | <b>732,420.00</b>       | <b>129,381.28</b>  | <b>827,075.45</b>  | <b>-94,655.45</b>                      | <b>112.92%</b>  |
| <b>Department: 0510 - COURTHOUSE BLDG Total:</b>                    |                                 | <b>732,420.00</b>        | <b>732,420.00</b>       | <b>129,381.28</b>  | <b>827,075.45</b>  | <b>-94,655.45</b>                      | <b>112.92%</b>  |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                                        |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 0515 - PARKS &amp; RECREATION</b>                       |                                |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                         |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0515-00-43100</a>                                     | BEASON PARK PERMIT FEES        | 500.00                   | 500.00                  | 50.00              | 950.00             | 450.00                                 | 190.00 %        |
|                                                                        | <b>Revenue Total:</b>          | <b>500.00</b>            | <b>500.00</b>           | <b>50.00</b>       | <b>950.00</b>      | <b>450.00</b>                          | <b>190.00%</b>  |
| <b>Expense</b>                                                         |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0515-00-63000</a>                                     | UTILITIES - Beason's Park      | 1,000.00                 | 1,000.00                | 0.00               | 358.80             | 641.20                                 | 35.88 %         |
| <a href="#">0012-0515-00-63410</a>                                     | MAINTENANCE                    | 1,500.00                 | 1,500.00                | 167.98             | 3,628.36           | -2,128.36                              | 241.89 %        |
|                                                                        | <b>Expense Total:</b>          | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>167.98</b>      | <b>3,987.16</b>    | <b>-1,487.16</b>                       | <b>159.49%</b>  |
| <b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>    |                                | <b>-2,000.00</b>         | <b>-2,000.00</b>        | <b>-117.98</b>     | <b>-3,037.16</b>   | <b>-1,037.16</b>                       | <b>151.86%</b>  |
| <b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>                    |                                |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                         |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0525-00-44100</a>                                     | DEVELOPMENT FEES               | 30,000.00                | 30,000.00               | 1,360.00           | 24,835.00          | -5,165.00                              | 82.78 %         |
| <a href="#">0012-0525-00-44157</a>                                     | SEPTIC SYSTEM FEES             | 60,000.00                | 60,000.00               | 5,400.00           | 57,425.00          | -2,575.00                              | 95.71 %         |
|                                                                        | <b>Revenue Total:</b>          | <b>90,000.00</b>         | <b>90,000.00</b>        | <b>6,760.00</b>    | <b>82,260.00</b>   | <b>-7,740.00</b>                       | <b>91.40%</b>   |
| <b>Expense</b>                                                         |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0525-00-60103</a>                                     | WAGES, OSSF COORDINATOR        | 31,455.00                | 31,455.00               | 2,627.10           | 29,772.54          | 1,682.46                               | 94.65 %         |
| <a href="#">0012-0525-00-60300</a>                                     | FICA                           | 2,406.00                 | 2,406.00                | 200.98             | 2,316.74           | 89.26                                  | 96.29 %         |
| <a href="#">0012-0525-00-60310</a>                                     | RETIREMENT                     | 4,089.00                 | 4,089.00                | 341.52             | 3,936.93           | 152.07                                 | 96.28 %         |
| <a href="#">0012-0525-00-61000</a>                                     | COMMUNICATIONS EXPENSE         | 750.00                   | 750.00                  | 0.00               | 352.73             | 397.27                                 | 47.03 %         |
| <a href="#">0012-0525-00-61220</a>                                     | DOCUMENT IMAGING               | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">0012-0525-00-61700</a>                                     | CONFERENCES/SEMINARS/DUES      | 1,000.00                 | 1,000.00                | 0.00               | 450.00             | 550.00                                 | 45.00 %         |
| <a href="#">0012-0525-00-62640</a>                                     | SUPPLIES/EQUIP UNDER \$500     | 1,000.00                 | 1,000.00                | 0.00               | 2,725.60           | -1,725.60                              | 272.56 %        |
| <a href="#">0012-0525-00-63310</a>                                     | TRAVEL EXPENSE                 | 500.00                   | 500.00                  | 0.00               | 660.18             | -160.18                                | 132.04 %        |
| <a href="#">0012-0525-00-66500</a>                                     | CONTRACT SERVICES              | 5,000.00                 | 5,000.00                | 0.00               | 2,320.00           | 2,680.00                               | 46.40 %         |
| <a href="#">0012-0525-00-67115</a>                                     | EQUIPMENT < \$5000             | 0.00                     | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">0012-0525-00-70500</a>                                     | EQUIPMENT OVER \$5000          | 500.00                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
|                                                                        | <b>Expense Total:</b>          | <b>47,200.00</b>         | <b>47,200.00</b>        | <b>3,169.60</b>    | <b>42,534.72</b>   | <b>4,665.28</b>                        | <b>90.12%</b>   |
| <b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b> |                                | <b>42,800.00</b>         | <b>42,800.00</b>        | <b>3,590.40</b>    | <b>39,725.28</b>   | <b>-3,074.72</b>                       | <b>92.82%</b>   |
| <b>Department: 0530 - EMERGENCY MANAGEMENT</b>                         |                                |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                         |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0530-00-42130</a>                                     | GRANT - HOMELAND SECURITY      | 26,000.00                | 26,000.00               | 115.13             | 21,218.72          | -4,781.28                              | 81.61 %         |
| <a href="#">0012-0530-00-42135</a>                                     | GRANT - LCRA                   | 0.00                     | 0.00                    | 24,503.00          | 24,503.00          | 24,503.00                              | 0.00 %          |
| <a href="#">0012-0530-00-44276</a>                                     | INSURANCE REIMBURSEMENT        | 0.00                     | 0.00                    | 0.00               | 2,846.15           | 2,846.15                               | 0.00 %          |
| <a href="#">0012-0530-00-47250</a>                                     | GRANT - HAZARD MITIGATION PLAN | 0.00                     | 0.00                    | 0.00               | 39,585.00          | 39,585.00                              | 0.00 %          |
|                                                                        | <b>Revenue Total:</b>          | <b>26,000.00</b>         | <b>26,000.00</b>        | <b>24,618.13</b>   | <b>88,152.87</b>   | <b>62,152.87</b>                       | <b>339.05%</b>  |
| <b>Expense</b>                                                         |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0530-00-60103</a>                                     | SALARY, ASST EMO COORDINATOR   | 22,659.00                | 22,659.00               | 1,754.50           | 20,438.20          | 2,220.80                               | 90.20 %         |
| <a href="#">0012-0530-00-60121</a>                                     | SALARY, EMO COORDINATOR        | 58,656.00                | 58,656.00               | 4,762.00           | 52,833.47          | 5,822.53                               | 90.07 %         |
| <a href="#">0012-0530-00-60300</a>                                     | FICA                           | 6,221.00                 | 6,221.00                | 421.22             | 5,034.13           | 1,186.87                               | 80.92 %         |
| <a href="#">0012-0530-00-60305</a>                                     | GROUP MEDICAL INSURANCE        | 12,000.00                | 12,000.00               | 905.65             | 8,683.50           | 3,316.50                               | 72.36 %         |
| <a href="#">0012-0530-00-60310</a>                                     | RETIREMENT                     | 10,571.00                | 10,571.00               | 847.14             | 9,815.53           | 755.47                                 | 92.85 %         |
| <a href="#">0012-0530-00-61000</a>                                     | COMMUNICATIONS EXPENSE         | 5,500.00                 | 5,500.00                | 286.55             | 6,384.90           | -884.90                                | 116.09 %        |
| <a href="#">0012-0530-00-61400</a>                                     | POSTAGE                        | 0.00                     | 0.00                    | 22.67              | 89.55              | -89.55                                 | 0.00 %          |
| <a href="#">0012-0530-00-61700</a>                                     | CONFERENCES/SEMINARS/DUES      | 1,000.00                 | 1,000.00                | 398.00             | 696.78             | 303.22                                 | 69.68 %         |
| <a href="#">0012-0530-00-62640</a>                                     | SUPPLIES/EQUIP UNDER \$500     | 4,000.00                 | 4,000.00                | 250.31             | 2,894.27           | 1,105.73                               | 72.36 %         |
| <a href="#">0012-0530-00-63300</a>                                     | REPAIRS OF EQUIP/VEHICLES      | 8,000.00                 | 8,000.00                | 100.00             | 1,734.70           | 6,265.30                               | 21.68 %         |
| <a href="#">0012-0530-00-63400</a>                                     | RADIO REPAIRS & MAINTENANCE    | 42,000.00                | 42,000.00               | 16,949.42          | 63,429.14          | -21,429.14                             | 151.02 %        |
| <a href="#">0012-0530-00-69074</a>                                     | STATE HOMELAND SECURITY GRANT  | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 0.00 %          |
| <a href="#">0012-0530-00-69075</a>                                     | STATE - HAZARD MITIGATION PLAN | 0.00                     | 0.00                    | 0.00               | 28,275.00          | -28,275.00                             | 0.00 %          |
| <a href="#">0012-0530-00-70500</a>                                     | EQUIPMENT OVER \$5000          | 25,000.00                | 25,000.00               | 0.00               | 74,306.68          | -49,306.68                             | 297.23 %        |
|                                                                        | <b>Expense Total:</b>          | <b>230,607.00</b>        | <b>230,607.00</b>       | <b>26,697.46</b>   | <b>274,615.85</b>  | <b>-44,008.85</b>                      | <b>119.08%</b>  |
| <b>Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>      |                                | <b>-204,607.00</b>       | <b>-204,607.00</b>      | <b>-2,079.33</b>   | <b>-186,462.98</b> | <b>18,144.02</b>                       | <b>91.13%</b>   |
| <b>Department: 0540 - EMS</b>                                          |                                |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                         |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0540-00-44103</a>                                     | AMBULANCE FEES COLLECTED       | 1,900,000.00             | 1,970,000.00            | 163,516.72         | 2,086,222.21       | 116,222.21                             | 105.90 %        |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                    |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0540-00-44278</a> | SPLASHWAY REIMBURSEMENT            | 0.00                     | 0.00                    | 0.00               | 41,414.31          | 41,414.31                              | 0.00 %          |
| <a href="#">0012-0540-00-44280</a> | CPR FEES                           | 0.00                     | 0.00                    | 0.00               | 714.00             | 714.00                                 | 0.00 %          |
| <a href="#">0012-0540-00-44300</a> | SALE OF EQUIPMENT/VEHICLES         | 0.00                     | 0.00                    | 107.75             | 59,461.50          | 59,461.50                              | 0.00 %          |
| <a href="#">0012-0540-00-47131</a> | DONATIONS - JOHNSON FOUNDATI...    | 0.00                     | 0.00                    | 0.00               | 140,000.00         | 140,000.00                             | 0.00 %          |
| <a href="#">0012-0540-00-47132</a> | MISC DONATIONS                     | 0.00                     | 0.00                    | 0.00               | 26,170.65          | 26,170.65                              | 0.00 %          |
| <a href="#">0012-0540-00-47250</a> | GRANT PROCEEDS                     | 0.00                     | 0.00                    | 0.00               | 15,009.00          | 15,009.00                              | 0.00 %          |
| <a href="#">0012-0540-00-47500</a> | DISASTER DEPLOYMENT REIMBURS...    | 0.00                     | 0.00                    | 0.00               | 9,662.15           | 9,662.15                               | 0.00 %          |
| Revenue Total:                     |                                    | 1,900,000.00             | 1,970,000.00            | 163,624.47         | 2,378,653.82       | 408,653.82                             | 120.74%         |
| <b>Expense</b>                     |                                    |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0540-20-60103</a> | SALARY, EMS DIRECTOR               | 53,750.00                | 53,750.00               | 18,085.11          | 69,836.05          | -16,086.05                             | 129.93 %        |
| <a href="#">0012-0540-20-60104</a> | WAGES, AMBULANCE ACCT              | 8,400.00                 | 8,400.00                | 646.03             | 7,520.40           | 879.60                                 | 89.53 %         |
| <a href="#">0012-0540-20-60105</a> | OVERTIME                           | 525,000.00               | 525,000.00              | 100,789.36         | 831,820.23         | -306,820.23                            | 158.44 %        |
| <a href="#">0012-0540-20-60106</a> | HOLIDAY PAY                        | 43,575.00                | 40,455.00               | 4,080.00           | 44,694.50          | -4,239.50                              | 110.48 %        |
| <a href="#">0012-0540-20-60122</a> | SALARY, ASST EMS DIRECTOR          | 79,643.00                | 79,643.00               | 6,114.62           | 71,235.32          | 8,407.68                               | 89.44 %         |
| <a href="#">0012-0540-20-60124</a> | WAGES, FULL-TIME PARAMEDICS        | 1,102,024.00             | 1,102,024.00            | 86,782.63          | 1,018,524.45       | 83,499.55                              | 92.42 %         |
| <a href="#">0012-0540-20-60125</a> | WAGES, PART-TIME EMT               | 105,000.00               | 105,000.00              | 17,640.00          | 109,069.17         | -4,069.17                              | 103.88 %        |
| <a href="#">0012-0540-20-60200</a> | WAGES, EXTRA JOBS                  | 47,250.00                | 47,250.00               | 5,430.75           | 94,419.93          | -47,169.93                             | 199.83 %        |
| <a href="#">0012-0540-20-60201</a> | INCENTIVE PAY                      | 54,000.00                | 54,000.00               | 0.00               | 18,875.00          | 35,125.00                              | 34.95 %         |
| <a href="#">0012-0540-20-60300</a> | FICA                               | 158,568.00               | 154,425.00              | 18,606.33          | 176,952.01         | -22,527.01                             | 114.59 %        |
| <a href="#">0012-0540-20-60305</a> | GROUP MEDICAL INSURANCE            | 324,000.00               | 312,000.00              | 27,799.03          | 300,542.91         | 11,457.09                              | 96.33 %         |
| <a href="#">0012-0540-20-60310</a> | RETIREMENT                         | 269,463.00               | 262,423.00              | 32,013.56          | 304,105.65         | -41,682.65                             | 115.88 %        |
| <a href="#">0012-0540-20-62610</a> | CPR SUPPLIES                       | 1,500.00                 | 1,500.00                | 0.00               | 1,272.67           | 227.33                                 | 84.84 %         |
| <a href="#">0012-0540-20-62612</a> | AMBULANCE SUPPLIES                 | 100,000.00               | 100,000.00              | 13,552.70          | 134,795.36         | -34,795.36                             | 134.80 %        |
| <a href="#">0012-0540-20-62640</a> | SUPPLIES/EQUIP UNDER \$500         | 15,000.00                | 15,000.00               | 996.57             | 24,457.43          | -9,457.43                              | 163.05 %        |
| <a href="#">0012-0540-20-62670</a> | FUEL & OIL                         | 120,000.00               | 120,000.00              | 10,069.86          | 99,240.01          | 20,759.99                              | 82.70 %         |
| <a href="#">0012-0540-20-63400</a> | RADIOS & RADIO REPAIRS             | 10,000.00                | 10,000.00               | 15.00              | 19,346.09          | -9,346.09                              | 193.46 %        |
| <a href="#">0012-0540-20-67115</a> | EQUIPMENT < \$5000                 | 0.00                     | 0.00                    | 0.00               | 2,349.00           | -2,349.00                              | 0.00 %          |
| <a href="#">0012-0540-20-69070</a> | CONTINGENCY-MATCHING GRNT          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">0012-0540-20-70500</a> | EQUIPMENT OVER \$5000              | 30,000.00                | 30,000.00               | 24,186.91          | 75,141.90          | -45,141.90                             | 250.47 %        |
| <a href="#">0012-0540-20-76000</a> | MOTOR VEHICLES                     | 200,000.00               | 270,000.00              | 163,865.00         | 363,390.00         | -93,390.00                             | 134.59 %        |
| <a href="#">0012-0540-20-80000</a> | ZOLL EQUIPMENT                     | 100,000.00               | 100,000.00              | 8,972.40           | 89,724.00          | 10,276.00                              | 89.72 %         |
| <a href="#">0012-0540-21-63000</a> | UTILITIES - Station 1              | 0.00                     | 0.00                    | 332.86             | 14,291.20          | -14,291.20                             | 0.00 %          |
| <a href="#">0012-0540-21-63210</a> | REPAIRS TO BLDGS - Station 1       | 0.00                     | 0.00                    | 0.00               | 65,796.39          | -65,796.39                             | 0.00 %          |
| <a href="#">0012-0540-22-63000</a> | UTILITIES - Station 3              | 0.00                     | 0.00                    | 58.08              | 9,622.93           | -9,622.93                              | 0.00 %          |
| <a href="#">0012-0540-22-63210</a> | REPAIRS TO BLDGS - Station 3       | 0.00                     | 0.00                    | 0.00               | 22,055.50          | -22,055.50                             | 0.00 %          |
| <a href="#">0012-0540-23-63000</a> | UTILITIES - Station 5              | 0.00                     | 0.00                    | 448.80             | 4,928.99           | -4,928.99                              | 0.00 %          |
| <a href="#">0012-0540-23-63210</a> | REPAIRS TO BLDGS - Station 5       | 0.00                     | 0.00                    | 0.00               | 1,936.24           | -1,936.24                              | 0.00 %          |
| <a href="#">0012-0540-24-60103</a> | WAGES, FLEET MAINTENANCE           | 54,153.00                | 54,153.00               | 3,952.00           | 46,145.78          | 8,007.22                               | 85.21 %         |
| <a href="#">0012-0540-24-60106</a> | HOLIDAY PAY                        | 0.00                     | 3,120.00                | 208.00             | 2,262.30           | 857.70                                 | 72.51 %         |
| <a href="#">0012-0540-24-60300</a> | FICA                               | 0.00                     | 4,143.00                | 317.90             | 3,640.66           | 502.34                                 | 87.87 %         |
| <a href="#">0012-0540-24-60305</a> | GROUP MEDICAL INSURANCE            | 0.00                     | 12,000.00               | 1,022.49           | 10,969.62          | 1,030.38                               | 91.41 %         |
| <a href="#">0012-0540-24-60310</a> | RETIREMENT                         | 0.00                     | 7,040.00                | 540.80             | 6,477.03           | 562.97                                 | 92.00 %         |
| <a href="#">0012-0540-24-63000</a> | UTILITIES - Maintenance            | 0.00                     | 0.00                    | 0.00               | 3,582.20           | -3,582.20                              | 0.00 %          |
| <a href="#">0012-0540-24-63210</a> | REPAIRS TO BLDGS - EMS Maintena... | 0.00                     | 0.00                    | 0.00               | 760.13             | -760.13                                | 0.00 %          |
| <a href="#">0012-0540-24-63300</a> | REPAIRS OF EQUIP/VEHICLES          | 100,000.00               | 100,000.00              | 15,618.19          | 123,549.11         | -23,549.11                             | 123.55 %        |
| <a href="#">0012-0540-24-63305</a> | BATTERIES, TIRES & TUBES           | 0.00                     | 0.00                    | 473.50             | 8,519.41           | -8,519.41                              | 0.00 %          |
| <a href="#">0012-0540-24-67100</a> | HAND TOOLS & EQUIPMENT < \$5000    | 0.00                     | 0.00                    | 0.00               | 24.99              | -24.99                                 | 0.00 %          |
| <a href="#">0012-0540-25-61000</a> | COMMUNICATIONS EXPENSE             | 17,500.00                | 17,500.00               | 2,767.50           | 38,575.06          | -21,075.06                             | 220.43 %        |
| <a href="#">0012-0540-25-61100</a> | COPIER LEASE EXPENSE               | 2,000.00                 | 2,000.00                | 404.33             | 4,447.63           | -2,447.63                              | 222.38 %        |
| <a href="#">0012-0540-25-61400</a> | POSTAGE                            | 0.00                     | 0.00                    | 37.84              | 691.67             | -691.67                                | 0.00 %          |
| <a href="#">0012-0540-25-61700</a> | CONFERENCES/SEMINARS/DUES          | 0.00                     | 0.00                    | 0.00               | 10,370.24          | -10,370.24                             | 0.00 %          |
| <a href="#">0012-0540-25-62100</a> | UNIFORMS                           | 12,000.00                | 12,000.00               | 2,861.55           | 16,993.28          | -4,993.28                              | 141.61 %        |
| <a href="#">0012-0540-25-62607</a> | TRAINING COURSES/SUPPLIES          | 15,000.00                | 15,000.00               | 79.99              | 13,566.78          | 1,433.22                               | 90.45 %         |
| <a href="#">0012-0540-25-62654</a> | COVID-19 EXPENSES                  | 0.00                     | 0.00                    | 127.80             | 1,405.73           | -1,405.73                              | 0.00 %          |
| <a href="#">0012-0540-25-63205</a> | PEST CONTROL                       | 0.00                     | 0.00                    | 0.00               | 865.00             | -865.00                                | 0.00 %          |
| <a href="#">0012-0540-25-66515</a> | DRUG & ALCOHOL TESTING             | 3,500.00                 | 3,500.00                | 985.00             | 5,145.00           | -1,645.00                              | 147.00 %        |
| <a href="#">0012-0540-25-66532</a> | MEDICAL DIRECTOR EXPENSES          | 15,000.00                | 15,000.00               | 0.00               | 19,500.00          | -4,500.00                              | 130.00 %        |
| <a href="#">0012-0540-25-66546</a> | MEDICAL WASTE SERVICES             | 1,500.00                 | 1,500.00                | 0.00               | 256.34             | 1,243.66                               | 17.09 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                 |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0540-25-66705</a>              | INSURANCE                       | 12,500.00                | 12,500.00               | 0.00               | 2,048.50           | 10,451.50                              | 16.39 %         |
| <a href="#">0012-0540-25-69022</a>              | BILLING SERVICES                | 0.00                     | 0.00                    | 0.00               | 16,851.83          | -16,851.83                             | 0.00 %          |
| <a href="#">0012-0540-25-69060</a>              | SOFTWARE & LICENSING FEES       | 15,000.00                | 15,000.00               | 1,175.21           | 40,346.47          | -25,346.47                             | 268.98 %        |
| <a href="#">0012-0540-25-69066</a>              | DISASTER DEPLOYMENT EXPENDIT... | 1,000.00                 | 1,000.00                | 3,983.25           | 20,629.71          | -19,629.71                             | 2,062.97 %      |
| Expense Total:                                  |                                 | 3,601,326.00             | 3,671,326.00            | 575,040.95         | 4,373,567.80       | -702,241.80                            | 119.13 %        |
| Department: 0540 - EMS Surplus (Deficit):       |                                 | -1,701,326.00            | -1,701,326.00           | -411,416.48        | -1,994,913.98      | -293,587.98                            | 117.26 %        |
| Department: 0551 - CONSTABLE, PRECINCT 1        |                                 |                          |                         |                    |                    |                                        |                 |
| Expense                                         |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0551-00-60100</a>              | SALARY, CONSTABLE PCT #1        | 23,144.00                | 23,144.00               | 1,780.30           | 20,740.49          | 2,403.51                               | 89.61 %         |
| <a href="#">0012-0551-00-60300</a>              | FICA                            | 1,770.00                 | 1,770.00                | 135.86             | 1,630.54           | 139.46                                 | 92.12 %         |
| <a href="#">0012-0551-00-60305</a>              | GROUP MEDICAL INSURANCE         | 12,000.00                | 12,000.00               | 962.40             | 10,608.86          | 1,391.14                               | 88.41 %         |
| <a href="#">0012-0551-00-60310</a>              | RETIREMENT                      | 3,009.00                 | 3,009.00                | 231.44             | 2,777.28           | 231.72                                 | 92.30 %         |
| <a href="#">0012-0551-00-61000</a>              | COMMUNICATIONS EXPENSE          | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <a href="#">0012-0551-00-61700</a>              | CONFERENCES/SEMINARS/DUES       | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">0012-0551-00-63310</a>              | TRAVEL EXPENSE                  | 1,000.00                 | 1,000.00                | 0.00               | 839.45             | 160.55                                 | 83.95 %         |
| <a href="#">0012-0551-00-69900</a>              | MISCELLANEOUS EXPENSE           | 500.00                   | 500.00                  | 0.00               | 226.50             | 273.50                                 | 45.30 %         |
| Expense Total:                                  |                                 | 42,223.00                | 42,223.00               | 3,110.00           | 36,823.12          | 5,399.88                               | 87.21 %         |
| Department: 0551 - CONSTABLE, PRECINCT 1 Total: |                                 | 42,223.00                | 42,223.00               | 3,110.00           | 36,823.12          | 5,399.88                               | 87.21 %         |
| Department: 0552 - CONSTABLE, PRECINCT 2        |                                 |                          |                         |                    |                    |                                        |                 |
| Expense                                         |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0552-00-60100</a>              | SALARY, CONSTABLE PCT #2        | 23,144.00                | 23,144.00               | 1,780.30           | 20,740.49          | 2,403.51                               | 89.61 %         |
| <a href="#">0012-0552-00-60300</a>              | FICA                            | 1,770.00                 | 1,770.00                | 101.27             | 1,121.70           | 648.30                                 | 63.37 %         |
| <a href="#">0012-0552-00-60305</a>              | GROUP MEDICAL INSURANCE         | 12,000.00                | 12,000.00               | 1,013.44           | 9,988.48           | 2,011.52                               | 83.24 %         |
| <a href="#">0012-0552-00-60310</a>              | RETIREMENT                      | 3,009.00                 | 3,009.00                | 231.44             | 2,777.28           | 231.72                                 | 92.30 %         |
| <a href="#">0012-0552-00-61000</a>              | COMMUNICATIONS EXPENSE          | 300.00                   | 300.00                  | 0.00               | 224.91             | 75.09                                  | 74.97 %         |
| <a href="#">0012-0552-00-61700</a>              | CONFERENCES/SEMINARS/DUES       | 500.00                   | 500.00                  | 0.00               | 70.00              | 430.00                                 | 14.00 %         |
| <a href="#">0012-0552-00-62000</a>              | TRAVEL EXPENSES                 | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">0012-0552-00-69900</a>              | MISCELLANEOUS EXPENSE           | 500.00                   | 500.00                  | 0.00               | 37.76              | 462.24                                 | 7.55 %          |
| Expense Total:                                  |                                 | 43,723.00                | 43,723.00               | 3,126.45           | 34,960.62          | 8,762.38                               | 79.96 %         |
| Department: 0552 - CONSTABLE, PRECINCT 2 Total: |                                 | 43,723.00                | 43,723.00               | 3,126.45           | 34,960.62          | 8,762.38                               | 79.96 %         |
| Department: 0553 - CONSTABLE, PRECINCT 3        |                                 |                          |                         |                    |                    |                                        |                 |
| Expense                                         |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0553-00-60100</a>              | SALARY, CONSTABLE PCT #3        | 23,144.00                | 23,144.00               | 1,780.30           | 20,740.49          | 2,403.51                               | 89.61 %         |
| <a href="#">0012-0553-00-60300</a>              | FICA                            | 1,770.00                 | 1,770.00                | 126.90             | 1,585.88           | 184.12                                 | 89.60 %         |
| <a href="#">0012-0553-00-60305</a>              | GROUP MEDICAL INSURANCE         | 12,000.00                | 12,000.00               | 959.76             | 9,670.29           | 2,329.71                               | 80.59 %         |
| <a href="#">0012-0553-00-60310</a>              | RETIREMENT                      | 3,009.00                 | 3,009.00                | 231.44             | 2,777.28           | 231.72                                 | 92.30 %         |
| <a href="#">0012-0553-00-61000</a>              | COMMUNICATIONS EXPENSE          | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <a href="#">0012-0553-00-61700</a>              | CONFERENCES/SEMINARS/DUES       | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">0012-0553-00-62000</a>              | TRAVEL EXPENSES                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">0012-0553-00-69900</a>              | MISCELLANEOUS EXPENSE           | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| Expense Total:                                  |                                 | 42,223.00                | 42,223.00               | 3,098.40           | 34,773.94          | 7,449.06                               | 82.36 %         |
| Department: 0553 - CONSTABLE, PRECINCT 3 Total: |                                 | 42,223.00                | 42,223.00               | 3,098.40           | 34,773.94          | 7,449.06                               | 82.36 %         |
| Department: 0554 - CONSTABLE, PRECINCT 4        |                                 |                          |                         |                    |                    |                                        |                 |
| Expense                                         |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0554-00-60100</a>              | SALARY, CONSTABLE PCT #4        | 23,144.00                | 23,144.00               | 1,780.30           | 20,740.49          | 2,403.51                               | 89.61 %         |
| <a href="#">0012-0554-00-60300</a>              | FICA                            | 1,770.00                 | 1,770.00                | 102.46             | 1,273.88           | 496.12                                 | 71.97 %         |
| <a href="#">0012-0554-00-60305</a>              | GROUP MEDICAL INSURANCE         | 12,000.00                | 12,000.00               | 1,015.65           | 10,867.92          | 1,132.08                               | 90.57 %         |
| <a href="#">0012-0554-00-60310</a>              | RETIREMENT                      | 3,009.00                 | 3,009.00                | 231.44             | 2,777.28           | 231.72                                 | 92.30 %         |
| <a href="#">0012-0554-00-61700</a>              | CONFERENCES/SEMINARS/DUES       | 600.00                   | 600.00                  | 0.00               | -75.00             | 675.00                                 | -12.50 %        |
| <a href="#">0012-0554-00-62000</a>              | TRAVEL EXPENSES                 | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">0012-0554-00-69900</a>              | MISCELLANEOUS EXPENSE           | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| Expense Total:                                  |                                 | 41,273.00                | 41,273.00               | 3,129.85           | 35,584.57          | 5,688.43                               | 86.22 %         |
| Department: 0554 - CONSTABLE, PRECINCT 4 Total: |                                 | 41,273.00                | 41,273.00               | 3,129.85           | 35,584.57          | 5,688.43                               | 86.22 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                               |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 0555 - RURAL ADDRESSING</b>                    |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0555-00-44120</a>                            | 911 Mailing Fee                  | 0.00                     | 0.00                    | 0.00               | 10.00              | 10.00                                  | 0.00 %          |
| <a href="#">0012-0555-00-47238</a>                            | SALE OF 911 ADDRESS SIGNS        | 4,000.00                 | 4,000.00                | 190.00             | 3,230.00           | -770.00                                | 80.75 %         |
|                                                               | <b>Revenue Total:</b>            | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>190.00</b>      | <b>3,240.00</b>    | <b>-760.00</b>                         | <b>81.00%</b>   |
| <b>Expense</b>                                                |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0555-00-60103</a>                            | WAGES, 9-1-1 COORDINATOR         | 64,336.00                | 64,336.00               | 4,948.97           | 57,615.09          | 6,720.91                               | 89.55 %         |
| <a href="#">0012-0555-00-60104</a>                            | WAGES, ASST COORDINATOR          | 36,317.00                | 36,317.00               | 2,794.01           | 32,524.92          | 3,792.08                               | 89.56 %         |
| <a href="#">0012-0555-00-60300</a>                            | FICA                             | 7,700.00                 | 7,700.00                | 588.15             | 7,054.23           | 645.77                                 | 91.61 %         |
| <a href="#">0012-0555-00-60305</a>                            | GROUP MEDICAL INSURANCE          | 24,000.00                | 24,000.00               | 1,851.86           | 19,819.35          | 4,180.65                               | 82.58 %         |
| <a href="#">0012-0555-00-60310</a>                            | RETIREMENT                       | 13,085.00                | 13,085.00               | 1,006.58           | 12,059.34          | 1,025.66                               | 92.16 %         |
| <a href="#">0012-0555-00-61000</a>                            | COMMUNICATIONS EXPENSE           | 1,250.00                 | 1,250.00                | 0.00               | 646.32             | 603.68                                 | 51.71 %         |
| <a href="#">0012-0555-00-61400</a>                            | POSTAGE                          | 0.00                     | 0.00                    | 0.00               | 145.71             | -145.71                                | 0.00 %          |
| <a href="#">0012-0555-00-61700</a>                            | CONFERENCES/SEMINARS/DUES        | 750.00                   | 750.00                  | 0.00               | 595.00             | 155.00                                 | 79.33 %         |
| <a href="#">0012-0555-00-62640</a>                            | SUPPLIES/EQUIP UNDER \$500       | 2,500.00                 | 2,500.00                | 0.00               | 4,898.70           | -2,398.70                              | 195.95 %        |
| <a href="#">0012-0555-00-62656</a>                            | 911 OPERATING EXPENSES           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">0012-0555-00-63300</a>                            | REPAIRS OF EQUIP/VEHICLES        | 750.00                   | 750.00                  | 0.00               | 120.00             | 630.00                                 | 16.00 %         |
| <a href="#">0012-0555-00-63310</a>                            | TRAVEL EXPENSE                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">0012-0555-00-63430</a>                            | EQUIPMENT/SOFTWARE < \$5000      | 2,000.00                 | 2,000.00                | 0.00               | 5,034.15           | -3,034.15                              | 251.71 %        |
| <a href="#">0012-0555-00-66520</a>                            | FLOODPLAIN CONSULTANT            | 7,500.00                 | 7,500.00                | 0.00               | 6,445.00           | 1,055.00                               | 85.93 %         |
| <a href="#">0012-0555-00-69034</a>                            | FLOODPLAIN EXPENSES              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
|                                                               | <b>Expense Total:</b>            | <b>168,188.00</b>        | <b>168,188.00</b>       | <b>11,189.57</b>   | <b>146,957.81</b>  | <b>21,230.19</b>                       | <b>87.38%</b>   |
| <b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b> |                                  | <b>-164,188.00</b>       | <b>-164,188.00</b>      | <b>-10,999.57</b>  | <b>-143,717.81</b> | <b>20,470.19</b>                       | <b>87.53%</b>   |
| <b>Department: 0560 - COUNTY SHERIFF</b>                      |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0560-00-42125</a>                            | GRANT - SB 22 LEO GRANT          | 0.00                     | 350,000.00              | 0.00               | 350,000.00         | 0.00                                   | 100.00 %        |
| <a href="#">0012-0560-00-44121</a>                            | SHERIFF'S FEES                   | 50,000.00                | 50,000.00               | 3,656.49           | 40,602.58          | -9,397.42                              | 81.21 %         |
| <a href="#">0012-0560-00-44275</a>                            | INMATE TRANSPORT                 | 5,000.00                 | 5,000.00                | 0.00               | 5,266.76           | 266.76                                 | 105.34 %        |
| <a href="#">0012-0560-00-44276</a>                            | INSURANCE REIMBURSEMENT          | 0.00                     | 0.00                    | 0.00               | 20,531.71          | 20,531.71                              | 0.00 %          |
| <a href="#">0012-0560-00-44300</a>                            | SALE OF EQUIPMENT/VEHICLES       | 0.00                     | 0.00                    | 0.00               | 80,598.25          | 80,598.25                              | 0.00 %          |
| <a href="#">0012-0560-00-47130</a>                            | DONATIONS/MENTAL HEALTH DEP...   | 0.00                     | 0.00                    | 0.00               | 95,876.72          | 95,876.72                              | 0.00 %          |
| <a href="#">0012-0560-00-47131</a>                            | DONATIONS - WINTERMANN FOUN...   | 0.00                     | 0.00                    | 0.00               | 18,243.38          | 18,243.38                              | 0.00 %          |
| <a href="#">0012-0560-00-47132</a>                            | MISC DONATIONS                   | 0.00                     | 0.00                    | 1,250.00           | 1,250.00           | 1,250.00                               | 0.00 %          |
| <a href="#">0012-0560-00-47136</a>                            | SALE OF POLICE REPORTS           | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 0.00 %          |
| <a href="#">0012-0560-00-47200</a>                            | MISC INCOME/ONSOLVE REIMBUR...   | 0.00                     | 0.00                    | 0.00               | 11,951.01          | 11,951.01                              | 0.00 %          |
| <a href="#">0012-0560-00-47241</a>                            | MATCHING FUNDS-SCHOOL RES OFC    | 90,000.00                | 90,000.00               | 48,014.50          | 138,172.50         | 48,172.50                              | 153.53 %        |
| <a href="#">0012-0560-00-47244</a>                            | CHILD ABUSE PREVENTION FUND      | 50.00                    | 50.00                   | 0.00               | 378.90             | 328.90                                 | 757.80 %        |
|                                                               | <b>Revenue Total:</b>            | <b>146,550.00</b>        | <b>496,550.00</b>       | <b>52,920.99</b>   | <b>762,871.81</b>  | <b>266,321.81</b>                      | <b>153.63%</b>  |
| <b>Expense</b>                                                |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0560-10-60104</a>                            | WAGES, DISPATCHERS               | 494,832.00               | 494,832.00              | 31,336.00          | 405,422.89         | 89,409.11                              | 81.93 %         |
| <a href="#">0012-0560-10-60105</a>                            | OVERTIME                         | 70,000.00                | 70,000.00               | 4,402.50           | 50,886.41          | 19,113.59                              | 72.69 %         |
| <a href="#">0012-0560-10-60106</a>                            | HOLIDAY PAY                      | 0.00                     | 29,000.00               | 1,640.00           | 23,608.00          | 5,392.00                               | 81.41 %         |
| <a href="#">0012-0560-10-60200</a>                            | CERTIFICATE PAY                  | 70,000.00                | 18,500.00               | 692.30             | 8,732.21           | 9,767.79                               | 47.20 %         |
| <a href="#">0012-0560-10-60300</a>                            | FICA                             | 200,607.00               | 38,000.00               | 2,662.39           | 33,150.65          | 4,849.35                               | 87.24 %         |
| <a href="#">0012-0560-10-60305</a>                            | GROUP MEDICAL INSURANCE          | 492,000.00               | 132,000.00              | 9,202.41           | 99,913.79          | 32,086.21                              | 75.69 %         |
| <a href="#">0012-0560-10-60310</a>                            | RETIREMENT                       | 340,901.00               | 64,300.00               | 4,949.20           | 61,267.38          | 3,032.62                               | 95.28 %         |
| <a href="#">0012-0560-10-62105</a>                            | EMPLOYEE UNIFORMS                | 0.00                     | 0.00                    | 0.00               | 260.00             | -260.00                                | 0.00 %          |
| <a href="#">0012-0560-10-62640</a>                            | SUPPLIES/EQUIP UNDER \$500       | 0.00                     | 0.00                    | 252.09             | 4,164.79           | -4,164.79                              | 0.00 %          |
| <a href="#">0012-0560-10-62658</a>                            | 911 OPERATING/DISPATCH EXPENS... | 30,000.00                | 30,000.00               | 207.50             | 25,137.96          | 4,862.04                               | 83.79 %         |
| <a href="#">0012-0560-10-62690</a>                            | MISCELLANEOUS EXPENSE            | 0.00                     | 0.00                    | 0.00               | 1,276.60           | -1,276.60                              | 0.00 %          |
| <a href="#">0012-0560-10-67110</a>                            | EMERGENCY EQUIP/DETAIL           | 7,500.00                 | 7,500.00                | 0.00               | 120.84             | 7,379.16                               | 1.61 %          |
| <a href="#">0012-0560-10-70500</a>                            | EQUIPMENT OVER \$5000            | 0.00                     | 0.00                    | 0.00               | 17,780.22          | -17,780.22                             | 0.00 %          |
| <a href="#">0012-0560-11-60104</a>                            | WAGES, DEPUTIES                  | 1,553,344.00             | 1,664,040.33            | 135,510.50         | 1,461,092.03       | 202,948.30                             | 87.80 %         |
| <a href="#">0012-0560-11-60105</a>                            | OVERTIME                         | 138,320.00               | 138,320.00              | 12,507.00          | 121,662.23         | 16,657.77                              | 87.96 %         |
| <a href="#">0012-0560-11-60106</a>                            | HOLIDAY PAY                      | 115,000.00               | 86,000.00               | 5,004.00           | 48,712.84          | 37,287.16                              | 56.64 %         |
| <a href="#">0012-0560-11-60200</a>                            | CERTIFICATE PAY                  | 0.00                     | 52,400.00               | 3,184.64           | 29,571.00          | 22,829.00                              | 56.43 %         |
| <a href="#">0012-0560-11-60300</a>                            | FICA                             | 0.00                     | 156,472.97              | 11,524.80          | 129,407.01         | 27,065.96                              | 82.70 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                    |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">0012-0560-11-60305</a> | GROUP MEDICAL INSURANCE          | 0.00                     | 336,000.00              | 28,563.68          | 300,814.16          | 35,185.84                              | 89.53 %         |
| <a href="#">0012-0560-11-60310</a> | RETIREMENT                       | 0.00                     | 264,871.44              | 20,306.78          | 227,042.33          | 37,829.11                              | 85.72 %         |
| <a href="#">0012-0560-11-62105</a> | EMPLOYEE UNIFORMS                | 9,000.00                 | 9,000.00                | 0.00               | 61,947.71           | -52,947.71                             | 688.31 %        |
| <a href="#">0012-0560-11-62630</a> | PHOTO/RIFLE/RANGE SUPPLIES       | 2,500.00                 | 2,500.00                | 679.00             | 3,520.49            | -1,020.49                              | 140.82 %        |
| <a href="#">0012-0560-11-62640</a> | SUPPLIES/EQUIP UNDER \$500       | 20,000.00                | 75,975.00               | 1,325.18           | 16,289.35           | 59,685.65                              | 21.44 %         |
| <a href="#">0012-0560-11-62670</a> | FUEL & OIL                       | 120,000.00               | 120,000.00              | 8,686.82           | 141,888.00          | -21,888.00                             | 118.24 %        |
| <a href="#">0012-0560-11-62690</a> | MISCELLANEOUS EXPENSE            | 10,000.00                | 10,000.00               | 303.00             | 8,304.13            | 1,695.87                               | 83.04 %         |
| <a href="#">0012-0560-11-63300</a> | REPAIRS OF EQUIP/VEHICLES        | 50,000.00                | 50,000.00               | 4,431.56           | 56,573.72           | -6,573.72                              | 113.15 %        |
| <a href="#">0012-0560-11-63305</a> | BATTERIES, TIRES & TUBES         | 15,000.00                | 15,000.00               | 174.87             | 11,941.13           | 3,058.87                               | 79.61 %         |
| <a href="#">0012-0560-11-63400</a> | RADIO AND RADIO REPAIRS          | 9,000.00                 | 9,000.00                | 0.00               | 5,072.00            | 3,928.00                               | 56.36 %         |
| <a href="#">0012-0560-11-66700</a> | AUTO LIABILITY INSURANCE         | 25,000.00                | 25,000.00               | 0.00               | 2,048.50            | 22,951.50                              | 8.19 %          |
| <a href="#">0012-0560-11-67110</a> | EMERGENCY EQUIP/DETAIL           | 0.00                     | 0.00                    | 0.00               | 2,755.00            | -2,755.00                              | 0.00 %          |
| <a href="#">0012-0560-11-67115</a> | EQUIPMENT < \$5000               | 0.00                     | 0.00                    | 513.21             | 35,760.00           | -35,760.00                             | 0.00 %          |
| <a href="#">0012-0560-11-69002</a> | FEDERAL EXPRESS CHARGES          | 250.00                   | 250.00                  | 0.00               | 184.00              | 66.00                                  | 73.60 %         |
| <a href="#">0012-0560-11-69068</a> | SB22 LEO GRANT EXPENDITURES      | 0.00                     | 350,000.00              | 50,479.95          | 262,567.42          | 87,432.58                              | 75.02 %         |
| <a href="#">0012-0560-11-69069</a> | WINTERMANN EXPENDITURES          | 0.00                     | 0.00                    | 0.00               | 18,243.38           | -18,243.38                             | 0.00 %          |
| <a href="#">0012-0560-11-70500</a> | EQUIPMENT OVER \$5000            | 120,000.00               | 120,000.00              | 0.00               | 64,917.51           | 55,082.49                              | 54.10 %         |
| <a href="#">0012-0560-11-75100</a> | RADIO EQUIPMENT OVER \$5000      | 5,000.00                 | 5,000.00                | 0.00               | 2,985.71            | 2,014.29                               | 59.71 %         |
| <a href="#">0012-0560-11-76000</a> | MOTOR VEHICLES                   | 360,000.00               | 360,000.00              | 0.00               | 449,151.14          | -89,151.14                             | 124.76 %        |
| <a href="#">0012-0560-11-76500</a> | MH EQUIPMENT OVER \$5000         | 0.00                     | 0.00                    | 0.00               | 1,118.00            | -1,118.00                              | 0.00 %          |
| <a href="#">0012-0560-12-62631</a> | FINGERPRINT/EVIDENCE SUPPLIES    | 2,000.00                 | 2,000.00                | 0.00               | 345.12              | 1,654.88                               | 17.26 %         |
| <a href="#">0012-0560-13-66100</a> | ESTRAY EXPENSES                  | 1,500.00                 | 1,500.00                | 0.00               | 100.00              | 1,400.00                               | 6.67 %          |
| <a href="#">0012-0560-14-60100</a> | SALARY, SHERIFF                  | 80,318.00                | 80,318.00               | 6,178.30           | 70,956.63           | 9,361.37                               | 88.34 %         |
| <a href="#">0012-0560-14-60104</a> | WAGES, SECRETARY                 | 100,500.00               | 100,500.00              | 8,080.00           | 94,102.12           | 6,397.88                               | 93.63 %         |
| <a href="#">0012-0560-14-60200</a> | CERTIFICATE PAY                  | 0.00                     | 1,500.00                | 0.00               | 429.19              | 1,070.81                               | 28.61 %         |
| <a href="#">0012-0560-14-60300</a> | FICA                             | 0.00                     | 14,000.00               | 1,040.42           | 13,451.25           | 548.75                                 | 96.08 %         |
| <a href="#">0012-0560-14-60305</a> | GROUP MEDICAL INSURANCE          | 0.00                     | 36,000.00               | 3,067.21           | 35,469.22           | 530.78                                 | 98.53 %         |
| <a href="#">0012-0560-14-60310</a> | RETIREMENT                       | 0.00                     | 25,000.00               | 1,853.58           | 24,587.23           | 412.77                                 | 98.35 %         |
| <a href="#">0012-0560-14-61000</a> | COMMUNICATIONS EXPENSE           | 50,000.00                | 51,943.71               | 5,318.36           | 55,227.75           | -3,284.04                              | 106.32 %        |
| <a href="#">0012-0560-14-61100</a> | COPIER LEASE EXPENSE             | 7,000.00                 | 7,000.00                | 503.33             | 7,528.59            | -528.59                                | 107.55 %        |
| <a href="#">0012-0560-14-61220</a> | CADET TRAINING                   | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00                              | 0.00 %          |
| <a href="#">0012-0560-14-61400</a> | POSTAGE                          | 0.00                     | 0.00                    | 136.41             | 965.79              | -965.79                                | 0.00 %          |
| <a href="#">0012-0560-14-61700</a> | CONFERENCES/SEMINARS/DUES        | 1,500.00                 | 1,500.00                | 950.07             | 9,354.76            | -7,854.76                              | 623.65 %        |
| <a href="#">0012-0560-14-61810</a> | SCHOOLS FOR DEPUTIES/DISPATCH... | 9,500.00                 | 9,500.00                | 0.00               | 5,981.10            | 3,518.90                               | 62.96 %         |
| <a href="#">0012-0560-14-62690</a> | MISCELLANEOUS EXPENSE            | 0.00                     | 0.00                    | 0.00               | 9,506.75            | -9,506.75                              | 0.00 %          |
| <a href="#">0012-0560-14-63210</a> | REPAIRS TO BLDGS - Sheriff       | 0.00                     | 0.00                    | 16,745.28          | 28,524.63           | -28,524.63                             | 0.00 %          |
| <a href="#">0012-0560-14-64000</a> | SOFTWARE/LICENSE SERVICES        | 50,000.00                | 50,000.00               | 4,200.00           | 78,486.84           | -28,486.84                             | 156.97 %        |
| <a href="#">0012-0560-14-66500</a> | CONTRACT IT SERVICES             | 25,000.00                | 25,000.00               | 2,725.00           | 27,483.58           | -2,483.58                              | 109.93 %        |
| <a href="#">0012-0560-14-66515</a> | DRUG & ALCOHOL TESTING           | 1,000.00                 | 1,000.00                | 0.00               | 870.00              | 130.00                                 | 87.00 %         |
| <a href="#">0012-0560-14-66611</a> | MH TRANSPORTS                    | 2,500.00                 | 2,500.00                | 0.00               | 15,754.69           | -13,254.69                             | 630.19 %        |
| <b>Expense Total:</b>              |                                  | <b>4,599,072.00</b>      | <b>5,153,223.45</b>     | <b>389,337.34</b>  | <b>4,674,415.77</b> | <b>478,807.68</b>                      | <b>90.71%</b>   |

**Department: 0560 - COUNTY SHERIFF Surplus (Deficit):** **-4,452,522.00** **-4,656,673.45** **-336,416.35** **-3,911,543.96** **745,129.49** **84.00%**

**Department: 0565 - COUNTY JAIL****Revenue**

|                                    |                      |               |               |              |                 |                 |                |
|------------------------------------|----------------------|---------------|---------------|--------------|-----------------|-----------------|----------------|
| <a href="#">0012-0565-00-44181</a> | LOCAL BAIL BOND FEES | 500.00        | 500.00        | 43.50        | 1,660.50        | 1,160.50        | 332.10 %       |
| <a href="#">0012-0565-00-47200</a> | MISCELLANEOUS INCOME | 0.00          | 0.00          | 0.00         | 7.17            | 7.17            | 0.00 %         |
| <b>Revenue Total:</b>              |                      | <b>500.00</b> | <b>500.00</b> | <b>43.50</b> | <b>1,667.67</b> | <b>1,167.67</b> | <b>333.53%</b> |

**Expense**

|                                    |                         |            |            |           |            |            |          |
|------------------------------------|-------------------------|------------|------------|-----------|------------|------------|----------|
| <a href="#">0012-0565-00-60104</a> | WAGES, JAILERS          | 968,884.00 | 968,884.00 | 75,578.71 | 812,272.61 | 156,611.39 | 83.84 %  |
| <a href="#">0012-0565-00-60105</a> | OVERTIME                | 118,000.00 | 118,000.00 | 9,598.50  | 115,890.86 | 2,109.14   | 98.21 %  |
| <a href="#">0012-0565-00-60106</a> | HOLIDAY PAY             | 52,300.00  | 52,300.00  | 3,568.00  | 35,704.00  | 16,596.00  | 68.27 %  |
| <a href="#">0012-0565-00-60128</a> | WAGES, BAILIFFS         | 30,000.00  | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00 %   |
| <a href="#">0012-0565-00-60200</a> | CERTIFICATE PAY         | 8,000.00   | 8,000.00   | 599.98    | 4,991.30   | 3,008.70   | 62.39 %  |
| <a href="#">0012-0565-00-60300</a> | FICA                    | 90,054.00  | 90,054.00  | 6,731.90  | 75,580.50  | 14,473.50  | 83.93 %  |
| <a href="#">0012-0565-00-60305</a> | GROUP MEDICAL INSURANCE | 252,000.00 | 252,000.00 | 21,472.29 | 210,404.54 | 41,595.46  | 83.49 %  |
| <a href="#">0012-0565-00-60310</a> | RETIREMENT              | 153,034.00 | 153,034.00 | 11,874.28 | 133,490.27 | 19,543.73  | 87.23 %  |
| <a href="#">0012-0565-00-61100</a> | COPIER LEASE EXPENSE    | 3,500.00   | 3,500.00   | 404.33    | 4,447.63   | -947.63    | 127.08 % |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                     |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0565-00-61815</a>                  | SCHOOLS FOR JAILERS            | 5,000.00                 | 5,000.00                | 25.63              | 5,827.36           | -827.36                                | 116.55 %        |
| <a href="#">0012-0565-00-62105</a>                  | JAILERS UNIFORMS               | 2,000.00                 | 2,000.00                | 1,564.00           | 7,256.84           | -5,256.84                              | 362.84 %        |
| <a href="#">0012-0565-00-62632</a>                  | JAIL SUPPLIES                  | 15,000.00                | 15,000.00               | 2,367.00           | 12,655.96          | 2,344.04                               | 84.37 %         |
| <a href="#">0012-0565-00-62671</a>                  | BEDDING & LINENS               | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">0012-0565-00-62690</a>                  | MISCELLANEOUS SUPPLIES         | 2,000.00                 | 2,000.00                | 9.99               | 2,690.37           | -690.37                                | 134.52 %        |
| <a href="#">0012-0565-00-63000</a>                  | UTILITIES - Jail               | 110,000.00               | 110,000.00              | 4,646.09           | 93,320.75          | 16,679.25                              | 84.84 %         |
| <a href="#">0012-0565-00-63100</a>                  | GROUPS MAINTENANCE             | 1,000.00                 | 1,000.00                | 40.00              | 396.92             | 603.08                                 | 39.69 %         |
| <a href="#">0012-0565-00-63200</a>                  | CLEANING SUPPLIES              | 7,500.00                 | 7,500.00                | 1,760.60           | 21,023.67          | -13,523.67                             | 280.32 %        |
| <a href="#">0012-0565-00-63205</a>                  | PEST CONTROL                   | 1,000.00                 | 1,000.00                | 85.00              | 935.00             | 65.00                                  | 93.50 %         |
| <a href="#">0012-0565-00-63210</a>                  | REPAIRS TO BLDGS - Jail        | 100,000.00               | 100,000.00              | 30,991.79          | 110,585.91         | -10,585.91                             | 110.59 %        |
| <a href="#">0012-0565-00-63300</a>                  | REPAIRS OF EQUIP/VEHICLES      | 0.00                     | 0.00                    | 342.42             | 6,769.67           | -6,769.67                              | 0.00 %          |
| <a href="#">0012-0565-00-65000</a>                  | INMATE INDIGENT SUPPLIES       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">0012-0565-00-65010</a>                  | FOOD FOR PRISONERS             | 190,000.00               | 190,000.00              | 17,558.86          | 227,010.76         | -37,010.76                             | 119.48 %        |
| <a href="#">0012-0565-00-65020</a>                  | PRISONER MEDICAL/MEDICINE      | 200,000.00               | 200,000.00              | 13,277.39          | 164,285.45         | 35,714.55                              | 82.14 %         |
| <a href="#">0012-0565-00-65030</a>                  | PRISONER TRANSPORT             | 1,000.00                 | 1,000.00                | 1,995.00           | 27,820.44          | -26,820.44                             | 2,782.04 %      |
| <a href="#">0012-0565-00-65040</a>                  | JAIL INMATE UNIFORMS           | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %          |
| <a href="#">0012-0565-00-65050</a>                  | JAIL LAUNDRY                   | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 0.00 %          |
| <a href="#">0012-0565-00-66515</a>                  | DRUG & ALCOHOL TESTING         | 3,000.00                 | 3,000.00                | 928.00             | 3,574.00           | -574.00                                | 119.13 %        |
| <a href="#">0012-0565-00-66700</a>                  | LAW ENFORCEMENT LIAB INS       | 50,000.00                | 50,000.00               | 0.00               | 37,485.00          | 12,515.00                              | 74.97 %         |
| <a href="#">0012-0565-00-69008</a>                  | OUT OF COUNTY HOUSING INMATES  | 10,000.00                | 10,000.00               | 0.00               | 26,324.00          | -16,324.00                             | 263.24 %        |
| <a href="#">0012-0565-00-70500</a>                  | EQUIPMENT OVER \$5000          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| Expense Total:                                      |                                | 2,389,522.00             | 2,389,522.00            | 205,419.76         | 2,140,743.81       | 248,778.19                             | 89.59%          |
| Department: 0565 - COUNTY JAIL Surplus (Deficit):   |                                | -2,389,022.00            | -2,389,022.00           | -205,376.26        | -2,139,076.14      | 249,945.86                             | 89.54%          |
| Department: 0570 - SUPERVISION & CORRECTIONS        |                                |                          |                         |                    |                    |                                        |                 |
| Expense                                             |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0570-00-60102</a>                  | SALARY, JUVENILE JUDGES        | 12,500.00                | 12,500.00               | 1,008.34           | 11,351.74          | 1,148.26                               | 90.81 %         |
| <a href="#">0012-0570-00-60300</a>                  | FICA                           | 956.00                   | 956.00                  | 76.94              | 877.12             | 78.88                                  | 91.75 %         |
| <a href="#">0012-0570-00-60305</a>                  | GROUP MEDICAL INSURANCE        | 0.00                     | 0.00                    | 39.63              | 424.05             | -424.05                                | 0.00 %          |
| <a href="#">0012-0570-00-60310</a>                  | RETIREMENT                     | 1,625.00                 | 1,625.00                | 131.08             | 1,493.88           | 131.12                                 | 91.93 %         |
| <a href="#">0012-0570-00-63000</a>                  | UTILITIES - Probation          | 0.00                     | 0.00                    | 70.00              | 6,757.79           | -6,757.79                              | 0.00 %          |
| <a href="#">0012-0570-00-63205</a>                  | PEST CONTROL                   | 0.00                     | 0.00                    | 40.00              | 188.97             | -188.97                                | 0.00 %          |
| <a href="#">0012-0570-00-63210</a>                  | REPAIRS TO BLDGS - Probation   | 0.00                     | 0.00                    | 0.00               | 3,106.41           | -3,106.41                              | 0.00 %          |
| <a href="#">0012-0570-00-65031</a>                  | DETENTION SERVICES             | 100,000.00               | 100,000.00              | 6,670.00           | 86,150.00          | 13,850.00                              | 86.15 %         |
| <a href="#">0012-0570-00-69018</a>                  | JUVENILE PROBATION DEPT        | 150,000.00               | 0.00                    | 8,074.04           | 12,168.55          | -12,168.55                             | 0.00 %          |
| <a href="#">0012-0570-00-69020</a>                  | ADULT PROBATION DEPT           | 10,000.00                | 10,000.00               | 0.00               | 10,000.00          | 0.00                                   | 100.00 %        |
| Expense Total:                                      |                                | 275,081.00               | 125,081.00              | 16,110.03          | 132,518.51         | -7,437.51                              | 105.95%         |
| Department: 0570 - SUPERVISION & CORRECTIONS Total: |                                | 275,081.00               | 125,081.00              | 16,110.03          | 132,518.51         | -7,437.51                              | 105.95%         |
| Department: 0575 - MENTAL HEALTH                    |                                |                          |                         |                    |                    |                                        |                 |
| Expense                                             |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0575-00-66605</a>                  | MENTALLY ILL FEES              | 5,000.00                 | 5,000.00                | 0.00               | 850.00             | 4,150.00                               | 17.00 %         |
| <a href="#">0012-0575-00-66610</a>                  | MENTAL SERVICES (TEXANA)       | 14,180.00                | 14,180.00               | 0.00               | 14,180.00          | 0.00                                   | 100.00 %        |
| Expense Total:                                      |                                | 19,180.00                | 19,180.00               | 0.00               | 15,030.00          | 4,150.00                               | 78.36%          |
| Department: 0575 - MENTAL HEALTH Total:             |                                | 19,180.00                | 19,180.00               | 0.00               | 15,030.00          | 4,150.00                               | 78.36%          |
| Department: 0580 - VETERAN SERVICE OFFICER          |                                |                          |                         |                    |                    |                                        |                 |
| Expense                                             |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0580-00-60104</a>                  | WAGES, VETERAN SERVICE OFFICER | 26,208.00                | 26,208.00               | 1,417.50           | 18,306.75          | 7,901.25                               | 69.85 %         |
| <a href="#">0012-0580-00-60300</a>                  | FICA                           | 2,005.00                 | 2,005.00                | 108.44             | 1,400.50           | 604.50                                 | 69.85 %         |
| <a href="#">0012-0580-00-60310</a>                  | RETIREMENT                     | 3,407.00                 | 3,407.00                | 184.28             | 2,379.93           | 1,027.07                               | 69.85 %         |
| <a href="#">0012-0580-00-61000</a>                  | COMMUNICATIONS EXPENSE         | 1,000.00                 | 1,000.00                | 37.22              | 693.33             | 306.67                                 | 69.33 %         |
| <a href="#">0012-0580-00-61700</a>                  | CONFERENCES/SEMINARS/DUES      | 1,000.00                 | 1,000.00                | 0.00               | 370.00             | 630.00                                 | 37.00 %         |
| <a href="#">0012-0580-00-62600</a>                  | OFFICE SUPPLIES                | 1,000.00                 | 1,000.00                | 0.00               | 143.36             | 856.64                                 | 14.34 %         |
| Expense Total:                                      |                                | 34,620.00                | 34,620.00               | 1,747.44           | 23,293.87          | 11,326.13                              | 67.28%          |
| Department: 0580 - VETERAN SERVICE OFFICER Total:   |                                | 34,620.00                | 34,620.00               | 1,747.44           | 23,293.87          | 11,326.13                              | 67.28%          |
| Department: 0585 - INFORMATION TECHNOLOGY           |                                |                          |                         |                    |                    |                                        |                 |
| Expense                                             |                                |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0585-00-60104</a>                  | SALARY, IT COORDINATOR         | 71,500.00                | 71,500.00               | 5,500.00           | 63,994.23          | 7,505.77                               | 89.50 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                         |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0012-0585-00-60111</a>                      | WAGES, FT ASSISTANT        | 20,000.00                | 45,000.00               | 3,407.50           | 31,503.01          | 13,496.99                              | 70.01 %         |
| <a href="#">0012-0585-00-60300</a>                      | FICA                       | 7,000.00                 | 7,000.00                | 671.78             | 7,391.73           | -391.73                                | 105.60 %        |
| <a href="#">0012-0585-00-60305</a>                      | GROUP MEDICAL INSURANCE    | 24,000.00                | 24,000.00               | 2,041.04           | 19,873.54          | 4,126.46                               | 82.81 %         |
| <a href="#">0012-0585-00-60310</a>                      | RETIREMENT                 | 11,895.00                | 11,895.00               | 1,157.98           | 12,642.88          | -747.88                                | 106.29 %        |
| <a href="#">0012-0585-00-61000</a>                      | COMMUNICATIONS EXPENSE     | 1,000.00                 | 1,000.00                | 139.20             | 1,931.78           | -931.78                                | 193.18 %        |
| <a href="#">0012-0585-00-61850</a>                      | TRAINING EXPENSES          | 1,000.00                 | 1,000.00                | 0.00               | 826.75             | 173.25                                 | 82.68 %         |
| <a href="#">0012-0585-00-62640</a>                      | SUPPLIES/EQUIP UNDER \$500 | 2,500.00                 | 2,500.00                | 93.22              | 2,019.11           | 480.89                                 | 80.76 %         |
| <a href="#">0012-0585-00-63300</a>                      | REPAIRS OF EQUIP/VEHICLES  | 1,500.00                 | 1,500.00                | 121.89             | 2,553.06           | -1,053.06                              | 170.20 %        |
| <a href="#">0012-0585-00-64000</a>                      | SOFTWARE/LICENSE SERVICES  | 300,000.00               | 300,000.00              | 741.03             | 360,531.67         | -60,531.67                             | 120.18 %        |
| <a href="#">0012-0585-00-66320</a>                      | TECHNOLOGY UPGRADES        | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">0012-0585-00-67115</a>                      | EQUIPMENT < \$5000         | 0.00                     | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">0012-0585-00-70500</a>                      | EQUIPMENT OVER \$5000      | 1,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Expense Total:</b>                                   |                            | <b>451,395.00</b>        | <b>476,395.00</b>       | <b>13,873.64</b>   | <b>503,267.76</b>  | <b>-26,872.76</b>                      | <b>105.64%</b>  |
| <b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b> |                            | <b>451,395.00</b>        | <b>476,395.00</b>       | <b>13,873.64</b>   | <b>503,267.76</b>  | <b>-26,872.76</b>                      | <b>105.64%</b>  |
| <b>Department: 0640 - CONTRACT SERVICES</b>             |                            |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                          |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0640-00-62660</a>                      | BURIAL EXPENSE             | 3,000.00                 | 3,000.00                | 0.00               | 14,489.00          | -11,489.00                             | 482.97 %        |
| <a href="#">0012-0640-00-66400</a>                      | AUTOPSIES                  | 100,000.00               | 100,000.00              | 25,935.00          | 189,886.00         | -89,886.00                             | 189.89 %        |
| <a href="#">0012-0640-00-66621</a>                      | ADULT CORE SERVICES/CCYFS  | 9,500.00                 | 9,500.00                | 0.00               | 9,500.00           | 0.00                                   | 100.00 %        |
| <a href="#">0012-0640-00-66630</a>                      | SENIOR CITIZENS SERVICE    | 24,880.00                | 24,880.00               | 0.00               | 24,880.00          | 0.00                                   | 100.00 %        |
| <a href="#">0012-0640-00-66640</a>                      | COLORADO VALLEY TRANSIT    | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00           | 0.00                                   | 100.00 %        |
| <a href="#">0012-0640-00-69038</a>                      | COMBINED COMMUNITY ACTION  | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00           | 0.00                                   | 100.00 %        |
| <a href="#">0012-0640-00-69040</a>                      | FOSTER CHILD CARE          | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 0.00 %          |
| <a href="#">0012-0640-00-69076</a>                      | COLO CO HISTORICAL COMM    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">0012-0640-00-69078</a>                      | FAMILY CRISIS CENTER       | 3,500.00                 | 3,500.00                | 0.00               | 3,500.00           | 0.00                                   | 100.00 %        |
| <a href="#">0012-0640-00-69082</a>                      | BOYS & GIRLS CLUB          | 5,250.00                 | 5,250.00                | 0.00               | 5,250.00           | 0.00                                   | 100.00 %        |
| <a href="#">0012-0640-00-69084</a>                      | CASA - FOSTER CHILDREN     | 10,000.00                | 10,000.00               | 0.00               | 10,000.00          | 0.00                                   | 100.00 %        |
| <b>Expense Total:</b>                                   |                            | <b>174,630.00</b>        | <b>174,630.00</b>       | <b>25,935.00</b>   | <b>267,505.00</b>  | <b>-92,875.00</b>                      | <b>153.18%</b>  |
| <b>Department: 0640 - CONTRACT SERVICES Total:</b>      |                            | <b>174,630.00</b>        | <b>174,630.00</b>       | <b>25,935.00</b>   | <b>267,505.00</b>  | <b>-92,875.00</b>                      | <b>153.18%</b>  |
| <b>Department: 0645 - INDIGENT HEALTHCARE</b>           |                            |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                          |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0645-00-60104</a>                      | WAGES, IHC COORDINATOR     | 14,090.00                | 14,090.00               | 1,142.26           | 12,034.25          | 2,055.75                               | 85.41 %         |
| <a href="#">0012-0645-00-60300</a>                      | FICA                       | 1,078.00                 | 1,078.00                | 54.78              | 612.25             | 465.75                                 | 56.79 %         |
| <a href="#">0012-0645-00-60305</a>                      | GROUP MEDICAL INSURANCE    | 4,800.00                 | 4,800.00                | 281.20             | 2,708.94           | 2,091.06                               | 56.44 %         |
| <a href="#">0012-0645-00-60310</a>                      | RETIREMENT                 | 1,832.00                 | 1,832.00                | 148.47             | 1,570.29           | 261.71                                 | 85.71 %         |
| <a href="#">0012-0645-00-61000</a>                      | COMMUNICATIONS EXPENSE     | 250.00                   | 250.00                  | 0.00               | 130.00             | 120.00                                 | 52.00 %         |
| <a href="#">0012-0645-00-61700</a>                      | CONFERENCES/SEMINARS/DUES  | 500.00                   | 500.00                  | 0.00               | 229.46             | 270.54                                 | 45.89 %         |
| <a href="#">0012-0645-00-62640</a>                      | SUPPLIES/EQUIP UNDER \$500 | 750.00                   | 750.00                  | 11.48              | 11.48              | 738.52                                 | 1.53 %          |
| <a href="#">0012-0645-00-64000</a>                      | SOFTWARE LICENSE           | 16,000.00                | 16,000.00               | 1,059.00           | 12,708.00          | 3,292.00                               | 79.43 %         |
| <a href="#">0012-0645-00-66660</a>                      | HOSPITAL CONTRACT          | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 80,000.00                              | 0.00 %          |
| <a href="#">0012-0645-00-67115</a>                      | EQUIPMENT < \$5000         | 0.00                     | 500.00                  | 500.00             | 500.00             | 0.00                                   | 100.00 %        |
| <a href="#">0012-0645-00-69050</a>                      | HOSPITALIZATION, IHC       | 109,000.00               | 109,000.00              | 0.00               | 7,994.63           | 101,005.37                             | 7.33 %          |
| <a href="#">0012-0645-00-69052</a>                      | MEDICAL, IHC               | 85,000.00                | 85,000.00               | 952.23             | 47,473.32          | 37,526.68                              | 55.85 %         |
| <a href="#">0012-0645-00-69054</a>                      | MEDICINES, IHC             | 60,000.00                | 60,000.00               | 0.00               | 65,214.79          | -5,214.79                              | 108.69 %        |
| <a href="#">0012-0645-00-70500</a>                      | EQUIPMENT OVER \$5000      | 500.00                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| <b>Expense Total:</b>                                   |                            | <b>373,800.00</b>        | <b>373,800.00</b>       | <b>4,149.42</b>    | <b>151,187.41</b>  | <b>222,612.59</b>                      | <b>40.45%</b>   |
| <b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>    |                            | <b>373,800.00</b>        | <b>373,800.00</b>       | <b>4,149.42</b>    | <b>151,187.41</b>  | <b>222,612.59</b>                      | <b>40.45%</b>   |
| <b>Department: 0665 - AGRI EXTENSION SERVICE</b>        |                            |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                          |                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">0012-0665-00-60103</a>                      | SALARY, AG AGENT           | 21,006.00                | 21,006.00               | 1,615.84           | 18,824.54          | 2,181.46                               | 89.62 %         |
| <a href="#">0012-0665-00-60104</a>                      | WAGES, AG SECRETARY        | 39,569.00                | 39,569.00               | 2,760.83           | 32,149.86          | 7,419.14                               | 81.25 %         |
| <a href="#">0012-0665-00-60129</a>                      | SALARY, FCS AGENT          | 23,531.00                | 23,531.00               | 1,810.08           | 10,950.98          | 12,580.02                              | 46.54 %         |
| <a href="#">0012-0665-00-60300</a>                      | FICA                       | 6,434.00                 | 6,434.00                | 473.28             | 4,900.42           | 1,533.58                               | 76.16 %         |
| <a href="#">0012-0665-00-60305</a>                      | GROUP MEDICAL INSURANCE    | 12,000.00                | 12,000.00               | 1,018.81           | 10,902.71          | 1,097.29                               | 90.86 %         |
| <a href="#">0012-0665-00-60310</a>                      | RETIREMENT                 | 5,145.00                 | 5,145.00                | 358.90             | 4,300.84           | 844.16                                 | 83.59 %         |
| <a href="#">0012-0665-00-61000</a>                      | COMMUNICATIONS EXPENSE     | 4,000.00                 | 4,000.00                | 363.19             | 3,018.43           | 981.57                                 | 75.46 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                       |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| 0012-0665-00-61100                                    | COPIER LEASE EXPENSE            | 8,000.00                 | 8,000.00                | 404.33             | 4,447.63           | 3,552.37                               | 55.60 %         |
| 0012-0665-00-61400                                    | POSTAGE                         | 1,000.00                 | 1,000.00                | 0.00               | 1,095.00           | -95.00                                 | 109.50 %        |
| 0012-0665-00-61700                                    | CONFERENCES/SEMINARS/DUES       | 2,000.00                 | 2,000.00                | 90.00              | 2,273.00           | -273.00                                | 113.65 %        |
| 0012-0665-00-62000                                    | TRAVEL EXPENSES                 | 9,500.00                 | 9,500.00                | 855.27             | 7,017.55           | 2,482.45                               | 73.87 %         |
| 0012-0665-00-62620                                    | SUPPLIES - AG DEMO ACCT         | 250.00                   | 250.00                  | 0.00               | 112.19             | 137.81                                 | 44.88 %         |
| 0012-0665-00-62621                                    | SUPPLIES & RENT - HOME DEMO     | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| 0012-0665-00-62640                                    | SUPPLIES/EQUIP UNDER \$500      | 2,000.00                 | 2,000.00                | 191.92             | 1,825.66           | 174.34                                 | 91.28 %         |
| 0012-0665-00-63000                                    | UTILITIES - Extension Office    | 0.00                     | 0.00                    | 94.64              | 2,522.45           | -2,522.45                              | 0.00 %          |
| 0012-0665-00-63205                                    | PEST CONTROL                    | 0.00                     | 0.00                    | 40.00              | 160.00             | -160.00                                | 0.00 %          |
| 0012-0665-00-63210                                    | REPAIRS TO BLDGS                | 0.00                     | 0.00                    | 0.00               | 2,774.53           | -2,774.53                              | 0.00 %          |
| 0012-0665-00-63300                                    | REPAIRS OF EQUIP/VEHICLES       | 1,250.00                 | 1,250.00                | 14.00              | 490.80             | 759.20                                 | 39.26 %         |
| 0012-0665-00-66700                                    | AUTO LIABILITY INSURANCE        | 300.00                   | 300.00                  | 0.00               | 300.00             | 0.00                                   | 100.00 %        |
| 0012-0665-00-67115                                    | EQUIPMENT < \$5000              | 0.00                     | 2,000.00                | 0.00               | 1,261.00           | 739.00                                 | 63.05 %         |
| 0012-0665-00-69004                                    | 4-H TEAM MEMBERS                | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| 0012-0665-00-69006                                    | LEADERSHIP ADVISORY EXPENSES    | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| 0012-0665-00-70500                                    | EQUIPMENT OVER \$5000           | 2,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Expense Total:                                        |                                 | 138,735.00               | 138,735.00              | 10,091.09          | 109,327.59         | 29,407.41                              | 78.80 %         |
| Department: 0665 - AGRI EXTENSION SERVICE Total:      |                                 | 138,735.00               | 138,735.00              | 10,091.09          | 109,327.59         | 29,407.41                              | 78.80 %         |
| Department: 0680 - DEPARTMENT OF PUBLIC SAFETY        |                                 |                          |                         |                    |                    |                                        |                 |
| Expense                                               |                                 |                          |                         |                    |                    |                                        |                 |
| 0012-0680-00-60104                                    | WAGES, DPS SECRETARY            | 40,256.00                | 6,573.52                | 0.00               | 5,525.89           | 1,047.63                               | 84.06 %         |
| 0012-0680-00-60300                                    | FICA                            | 3,080.00                 | 447.03                  | 0.00               | 447.03             | 0.00                                   | 100.00 %        |
| 0012-0680-00-60305                                    | GROUP MEDICAL INSURANCE         | 12,000.00                | 986.15                  | 0.00               | 986.15             | 0.00                                   | 100.00 %        |
| 0012-0680-00-60310                                    | RETIREMENT                      | 5,233.00                 | 854.56                  | 0.00               | 854.56             | 0.00                                   | 100.00 %        |
| 0012-0680-00-61000                                    | COMMUNICATIONS EXPENSE          | 2,500.00                 | 556.29                  | 0.00               | 556.29             | 0.00                                   | 100.00 %        |
| 0012-0680-00-62640                                    | SUPPLIES/EQUIP UNDER \$500      | 500.00                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %          |
| Expense Total:                                        |                                 | 63,569.00                | 9,417.55                | 0.00               | 8,369.92           | 1,047.63                               | 88.88 %         |
| Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total: |                                 | 63,569.00                | 9,417.55                | 0.00               | 8,369.92           | 1,047.63                               | 88.88 %         |
| Department: 0695 - MISCELLANEOUS                      |                                 |                          |                         |                    |                    |                                        |                 |
| Expense                                               |                                 |                          |                         |                    |                    |                                        |                 |
| 0012-0695-00-60130                                    | WAGES, TEMPORARY                | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 0.00 %          |
| 0012-0695-00-60300                                    | FICA                            | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| 0012-0695-00-60500                                    | UNEMPLOYMENT TAXES              | 15,000.00                | 15,000.00               | 1,147.40           | 24,246.12          | -9,246.12                              | 161.64 %        |
| 0012-0695-00-61000                                    | COMMUNICATIONS EXPENSE (DSL)    | 12,000.00                | 12,000.00               | 854.48             | 10,253.75          | 1,746.25                               | 85.45 %         |
| 0012-0695-00-61200                                    | RECORDS MANAGEMENT & ARCH       | 10,000.00                | 10,000.00               | 0.00               | 2,512.00           | 7,488.00                               | 25.12 %         |
| 0012-0695-00-61300                                    | PUBLISHING & SUBSCRIPTION       | 10,000.00                | 10,000.00               | 779.00             | 7,438.75           | 2,561.25                               | 74.39 %         |
| 0012-0695-00-61405                                    | POSTAGE & BOX RENT              | 30,000.00                | 30,000.00               | -1,508.49          | 2,125.74           | 27,874.26                              | 7.09 %          |
| 0012-0695-00-61600                                    | BONDS                           | 3,500.00                 | 3,500.00                | 0.00               | 100.00             | 3,400.00                               | 2.86 %          |
| 0012-0695-00-61700                                    | ASSOCIATION DUES                | 7,500.00                 | 7,500.00                | 0.00               | 5,802.28           | 1,697.72                               | 77.36 %         |
| 0012-0695-00-62000                                    | TRAVEL EXPENSES                 | 0.00                     | 0.00                    | 0.00               | 20.69              | -20.69                                 | 0.00 %          |
| 0012-0695-00-62200                                    | PRINTED CHECKS/FORMS            | 3,000.00                 | 3,000.00                | 0.00               | 1,737.37           | 1,262.63                               | 57.91 %         |
| 0012-0695-00-62400                                    | COPIER SUPPLIES                 | 1,400.00                 | 1,400.00                | 103.23             | 103.23             | 1,296.77                               | 7.37 %          |
| 0012-0695-00-63300                                    | REPAIRS OF EQUIP/VEHICLES       | 1,000.00                 | 1,000.00                | 0.00               | 200.00             | 800.00                                 | 20.00 %         |
| 0012-0695-00-66000                                    | BOUNTIES                        | 1,000.00                 | 1,000.00                | 0.00               | 740.00             | 260.00                                 | 74.00 %         |
| 0012-0695-00-66505                                    | ACCOUNTING/AUDITING FEES        | 60,000.00                | 60,000.00               | 0.00               | 71,000.00          | -11,000.00                             | 118.33 %        |
| 0012-0695-00-66544                                    | PROFESSIONAL SERVICES           | 10,000.00                | 10,000.00               | 0.00               | 4,950.00           | 5,050.00                               | 49.50 %         |
| 0012-0695-00-69008                                    | OUT OF COUNTY CITATIONS         | 500.00                   | 500.00                  | 0.00               | 255.00             | 245.00                                 | 51.00 %         |
| 0012-0695-00-69036                                    | HEALTH & WELLNESS               | 5,000.00                 | 5,000.00                | 12.95              | -2,157.05          | 7,157.05                               | -43.14 %        |
| 0012-0695-00-69072                                    | CONTINGENCIES                   | 100,000.00               | 70,500.00               | 0.00               | 50,350.46          | 20,149.54                              | 71.42 %         |
| 0012-0695-00-69900                                    | MISCELLANEOUS EXPENSE           | 5,000.00                 | 5,000.00                | -984.64            | 42,283.79          | -37,283.79                             | 845.68 %        |
| 0012-0695-00-90130                                    | TRANSFER TO COURTHOUSE SECUR... | 70,000.00                | 70,000.00               | 0.00               | 70,000.00          | 0.00                                   | 100.00 %        |
| 0012-0695-00-90140                                    | TRANSFER TO FAIRGROUNDS         | 20,000.00                | 20,000.00               | 0.00               | 20,000.00          | 0.00                                   | 100.00 %        |
| Expense Total:                                        |                                 | 371,400.00               | 341,900.00              | 403.93             | 311,962.13         | 29,937.87                              | 91.24 %         |
| Department: 0695 - MISCELLANEOUS Total:               |                                 | 371,400.00               | 341,900.00              | 403.93             | 311,962.13         | 29,937.87                              | 91.24 %         |
| Fund: 0012 - General Fund Surplus (Deficit):          |                                 | -1,420,000.00            | -1,420,000.00           | -1,277,912.08      | -1,171,756.24      | 248,243.76                             | 82.52 %         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                             |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|---------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-------------------|
| <b>Fund: 0013 - Records Preservation</b>    |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Department: 0100 - 0100</b>              |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                              |                                                             |                          |                         |                    |                    |                                        |                   |
| <a href="#">0013-0100-00-44164</a>          | RECORDS ARCHIVE FEE - DIST CLERK                            | 2,300.00                 | 2,300.00                | 122.05             | 1,997.41           | -302.59                                | 86.84 %           |
| <a href="#">0013-0100-00-44167</a>          | RECORDS ARCHIVE FEE - COUNTY C...                           | 62,000.00                | 62,000.00               | 3,550.00           | 48,605.91          | -13,394.09                             | 78.40 %           |
| <a href="#">0013-0100-00-44187</a>          | RECORDS PRESERVATION FEES                                   | 70,000.00                | 70,000.00               | 3,825.00           | 48,537.23          | -21,462.77                             | 69.34 %           |
| <a href="#">0013-0100-00-46100</a>          | INTEREST INCOME                                             | 20,000.00                | 20,000.00               | 3,179.72           | 42,003.13          | 22,003.13                              | 210.02 %          |
|                                             | <b>Revenue Total:</b>                                       | <b>154,300.00</b>        | <b>154,300.00</b>       | <b>10,676.77</b>   | <b>141,143.68</b>  | <b>-13,156.32</b>                      | <b>91.47%</b>     |
|                                             | <b>Department: 0100 - 0100 Total:</b>                       | <b>154,300.00</b>        | <b>154,300.00</b>       | <b>10,676.77</b>   | <b>141,143.68</b>  | <b>-13,156.32</b>                      | <b>91.47%</b>     |
| <b>Department: 0613 - RECORDS RETENTION</b> |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Expense</b>                              |                                                             |                          |                         |                    |                    |                                        |                   |
| <a href="#">0013-0613-00-60136</a>          | WAGES, RECORD SCANNER                                       | 0.00                     | 0.00                    | 0.00               | 5,613.30           | -5,613.30                              | 0.00 %            |
| <a href="#">0013-0613-00-60300</a>          | FICA                                                        | 0.00                     | 0.00                    | 0.00               | 441.79             | -441.79                                | 0.00 %            |
| <a href="#">0013-0613-00-61205</a>          | RECORDS PRESERVATION                                        | 35,000.00                | 35,000.00               | 275,590.26         | 572,598.46         | -537,598.46                            | 1,636.00 %        |
| <a href="#">0013-0613-00-61206</a>          | RESTORATION                                                 | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 0.00 %            |
| <a href="#">0013-0613-00-67120</a>          | EQUIPMENT & FURNITURE                                       | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 0.00 %            |
|                                             | <b>Expense Total:</b>                                       | <b>143,000.00</b>        | <b>143,000.00</b>       | <b>275,590.26</b>  | <b>578,653.55</b>  | <b>-435,653.55</b>                     | <b>404.65%</b>    |
|                                             | <b>Department: 0613 - RECORDS RETENTION Total:</b>          | <b>143,000.00</b>        | <b>143,000.00</b>       | <b>275,590.26</b>  | <b>578,653.55</b>  | <b>-435,653.55</b>                     | <b>404.65%</b>    |
|                                             | <b>Fund: 0013 - Records Preservation Surplus (Deficit):</b> | <b>11,300.00</b>         | <b>11,300.00</b>        | <b>-264,913.49</b> | <b>-437,509.87</b> | <b>-448,809.87</b>                     | <b>-3,871.77%</b> |
| <b>Fund: 0014 - Airport</b>                 |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Department: 0100 - 0100</b>              |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                              |                                                             |                          |                         |                    |                    |                                        |                   |
| <a href="#">0014-0100-00-42135</a>          | GRANT - TXDOT                                               | 25,000.00                | 100,000.00              | 7,374.60           | 89,066.64          | -10,933.36                             | 89.07 %           |
| <a href="#">0014-0100-00-46100</a>          | INTEREST INCOME                                             | 7,500.00                 | 7,500.00                | 910.33             | 10,047.36          | 2,547.36                               | 133.96 %          |
| <a href="#">0014-0100-00-47154</a>          | AIRPORT LEASES                                              | 20,000.00                | 20,000.00               | 0.00               | 22,350.00          | 2,350.00                               | 111.75 %          |
| <a href="#">0014-0100-00-47160</a>          | RENTAL INCOME - PHI                                         | 18,000.00                | 18,000.00               | 1,500.00           | 15,000.00          | -3,000.00                              | 83.33 %           |
| <a href="#">0014-0100-00-47166</a>          | AIRPORT FUEL CHARGE                                         | 150,000.00               | 150,000.00              | 7,336.32           | 94,935.92          | -55,064.08                             | 63.29 %           |
|                                             | <b>Revenue Total:</b>                                       | <b>220,500.00</b>        | <b>295,500.00</b>       | <b>17,121.25</b>   | <b>231,399.92</b>  | <b>-64,100.08</b>                      | <b>78.31%</b>     |
|                                             | <b>Department: 0100 - 0100 Total:</b>                       | <b>220,500.00</b>        | <b>295,500.00</b>       | <b>17,121.25</b>   | <b>231,399.92</b>  | <b>-64,100.08</b>                      | <b>78.31%</b>     |
| <b>Department: 0520 - 0520</b>              |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Expense</b>                              |                                                             |                          |                         |                    |                    |                                        |                   |
| <a href="#">0014-0520-00-60104</a>          | SALARY, AIRPORT MANAGER                                     | 6,000.00                 | 6,000.00                | 250.00             | 5,000.00           | 1,000.00                               | 83.33 %           |
| <a href="#">0014-0520-00-60300</a>          | SOCIAL SECURITY TAX                                         | 459.00                   | 459.00                  | 15.00              | 309.40             | 149.60                                 | 67.41 %           |
| <a href="#">0014-0520-00-60305</a>          | GROUP MEDICAL INSURANCE                                     | 0.00                     | 0.00                    | 48.93              | 855.34             | -855.34                                | 0.00 %            |
| <a href="#">0014-0520-00-60310</a>          | RETIREMENT                                                  | 780.00                   | 780.00                  | 32.50              | 650.00             | 130.00                                 | 83.33 %           |
| <a href="#">0014-0520-00-61000</a>          | COMMUNICATIONS EXPENSE                                      | 2,500.00                 | 2,500.00                | 0.00               | 532.10             | 1,967.90                               | 21.28 %           |
| <a href="#">0014-0520-00-61300</a>          | PUBLICATIONS                                                | 0.00                     | 0.00                    | 0.00               | 583.88             | -583.88                                | 0.00 %            |
| <a href="#">0014-0520-00-62679</a>          | AV GAS & JET A FUEL                                         | 130,000.00               | 130,000.00              | 8,472.80           | 70,648.77          | 59,351.23                              | 54.35 %           |
| <a href="#">0014-0520-00-63000</a>          | UTILITIES                                                   | 3,800.00                 | 3,800.00                | 199.10             | 2,593.72           | 1,206.28                               | 68.26 %           |
| <a href="#">0014-0520-00-63410</a>          | MAINTENANCE                                                 | 12,000.00                | 12,000.00               | 40.00              | 11,657.63          | 342.37                                 | 97.15 %           |
| <a href="#">0014-0520-00-69024</a>          | CREDIT CARD FEES/FUEL                                       | 200.00                   | 200.00                  | 0.00               | 320.04             | -120.04                                | 160.02 %          |
| <a href="#">0014-0520-00-69900</a>          | MISCELLANEOUS EXPENSE                                       | 500.00                   | 500.00                  | 0.00               | 1,889.46           | -1,389.46                              | 377.89 %          |
| <a href="#">0014-0520-00-70400</a>          | AIRPORT IMPROVEMENTS                                        | 50,000.00                | 125,000.00              | 0.00               | 110,442.98         | 14,557.02                              | 88.35 %           |
|                                             | <b>Expense Total:</b>                                       | <b>206,239.00</b>        | <b>281,239.00</b>       | <b>9,058.33</b>    | <b>205,483.32</b>  | <b>75,755.68</b>                       | <b>73.06%</b>     |
|                                             | <b>Department: 0520 - 0520 Total:</b>                       | <b>206,239.00</b>        | <b>281,239.00</b>       | <b>9,058.33</b>    | <b>205,483.32</b>  | <b>75,755.68</b>                       | <b>73.06%</b>     |
|                                             | <b>Fund: 0014 - Airport Surplus (Deficit):</b>              | <b>14,261.00</b>         | <b>14,261.00</b>        | <b>8,062.92</b>    | <b>25,916.60</b>   | <b>11,655.60</b>                       | <b>181.73%</b>    |
| <b>Fund: 0015 - Sheriff's Forfeiture</b>    |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Department: 0100 - 0100</b>              |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                              |                                                             |                          |                         |                    |                    |                                        |                   |
| <a href="#">0015-0100-00-45205</a>          | FORFEITURES AWARDED                                         | 0.00                     | 0.00                    | 0.00               | 1,999.51           | 1,999.51                               | 0.00 %            |
| <a href="#">0015-0100-00-46100</a>          | INTEREST INCOME                                             | 0.00                     | 0.00                    | 75.88              | 1,279.01           | 1,279.01                               | 0.00 %            |
|                                             | <b>Revenue Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>75.88</b>       | <b>3,278.52</b>    | <b>3,278.52</b>                        | <b>0.00%</b>      |
|                                             | <b>Department: 0100 - 0100 Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>75.88</b>       | <b>3,278.52</b>    | <b>3,278.52</b>                        | <b>0.00%</b>      |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                                |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|-----------------|
| <b>Department: 0350 - 0350</b>                                 |                                                                    |                          |                         |                    |                      |                                        |                 |
| <b>Expense</b>                                                 |                                                                    |                          |                         |                    |                      |                                        |                 |
| <a href="#">0015-0350-00-69900</a>                             | MISCELLANEOUS EXPENSE                                              | 0.00                     | 0.00                    | 0.00               | 2,478.87             | -2,478.87                              | 0.00 %          |
|                                                                | <b>Expense Total:</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,478.87</b>      | <b>-2,478.87</b>                       | <b>0.00%</b>    |
|                                                                | <b>Department: 0350 - 0350 Total:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,478.87</b>      | <b>-2,478.87</b>                       | <b>0.00%</b>    |
|                                                                | <b>Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>75.88</b>       | <b>799.65</b>        | <b>799.65</b>                          | <b>0.00%</b>    |
| <b>Fund: 0016 - America Rescue Plan</b>                        |                                                                    |                          |                         |                    |                      |                                        |                 |
| <b>Department: 0000 - 0000</b>                                 |                                                                    |                          |                         |                    |                      |                                        |                 |
| <b>Revenue</b>                                                 |                                                                    |                          |                         |                    |                      |                                        |                 |
| <a href="#">0016-0000-00-46100</a>                             | INTEREST INCOME                                                    | 0.00                     | 0.00                    | 1,959.68           | 43,402.02            | 43,402.02                              | 0.00 %          |
|                                                                | <b>Revenue Total:</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>1,959.68</b>    | <b>43,402.02</b>     | <b>43,402.02</b>                       | <b>0.00%</b>    |
| <b>Expense</b>                                                 |                                                                    |                          |                         |                    |                      |                                        |                 |
| <a href="#">0016-0000-00-66500</a>                             | CONTRACT SERVICES                                                  | 0.00                     | 0.00                    | 0.00               | 1,438,983.51         | -1,438,983.51                          | 0.00 %          |
| <a href="#">0016-0000-00-66544</a>                             | PROFESSIONAL SERVICES                                              | 0.00                     | 0.00                    | 0.00               | 77,000.00            | -77,000.00                             | 0.00 %          |
|                                                                | <b>Expense Total:</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,515,983.51</b>  | <b>-1,515,983.51</b>                   | <b>0.00%</b>    |
|                                                                | <b>Department: 0000 - 0000 Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>1,959.68</b>    | <b>-1,472,581.49</b> | <b>-1,472,581.49</b>                   | <b>0.00%</b>    |
|                                                                | <b>Fund: 0016 - America Rescue Plan Surplus (Deficit):</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>1,959.68</b>    | <b>-1,472,581.49</b> | <b>-1,472,581.49</b>                   | <b>0.00%</b>    |
| <b>Fund: 0017 - Colorado County Fairgrounds</b>                |                                                                    |                          |                         |                    |                      |                                        |                 |
| <b>Department: 0170 - Fairground</b>                           |                                                                    |                          |                         |                    |                      |                                        |                 |
| <b>Revenue</b>                                                 |                                                                    |                          |                         |                    |                      |                                        |                 |
| <a href="#">0017-0170-00-46100</a>                             | INTEREST INCOME                                                    | 200.00                   | 200.00                  | 177.92             | 1,173.44             | 973.44                                 | 586.72 %        |
| <a href="#">0017-0170-00-47152</a>                             | RENTAL INCOME                                                      | 42,500.00                | 42,500.00               | 9,125.00           | 50,626.03            | 8,126.03                               | 119.12 %        |
| <a href="#">0017-0170-00-47900</a>                             | TRANSFER FROM GENERAL FUND                                         | 20,000.00                | 20,000.00               | 0.00               | 70,000.00            | 50,000.00                              | 350.00 %        |
|                                                                | <b>Revenue Total:</b>                                              | <b>62,700.00</b>         | <b>62,700.00</b>        | <b>9,302.92</b>    | <b>121,799.47</b>    | <b>59,099.47</b>                       | <b>194.26%</b>  |
| <b>Expense</b>                                                 |                                                                    |                          |                         |                    |                      |                                        |                 |
| <a href="#">0017-0170-00-60104</a>                             | WAGES, FAIRGROUND MGR PT                                           | 31,200.00                | 31,200.00               | 1,212.90           | 16,772.63            | 14,427.37                              | 53.76 %         |
| <a href="#">0017-0170-00-60300</a>                             | FICA                                                               | 2,390.00                 | 2,390.00                | 92.79              | 1,288.94             | 1,101.06                               | 53.93 %         |
| <a href="#">0017-0170-00-60310</a>                             | RETIREMENT                                                         | 4,050.00                 | 4,050.00                | 157.68             | 2,190.34             | 1,859.66                               | 54.08 %         |
| <a href="#">0017-0170-00-62000</a>                             | TRAVEL EXPENSES                                                    | 2,400.00                 | 2,400.00                | 170.80             | 1,766.80             | 633.20                                 | 73.62 %         |
| <a href="#">0017-0170-00-62670</a>                             | FUEL & OIL                                                         | 2,000.00                 | 2,000.00                | 0.00               | 783.16               | 1,216.84                               | 39.16 %         |
| <a href="#">0017-0170-00-63000</a>                             | UTILITIES                                                          | 22,500.00                | 22,500.00               | 1,441.95           | 26,765.87            | -4,265.87                              | 118.96 %        |
| <a href="#">0017-0170-00-63410</a>                             | MAINTENANCE                                                        | 3,500.00                 | 3,500.00                | 1,008.97           | 28,016.41            | -24,516.41                             | 800.47 %        |
| <a href="#">0017-0170-00-66751</a>                             | INSURANCE                                                          | 10,000.00                | 10,000.00               | 0.00               | 0.00                 | 10,000.00                              | 0.00 %          |
| <a href="#">0017-0170-00-70400</a>                             | BUILDING IMPROVEMENTS                                              | 0.00                     | 0.00                    | 0.00               | 21,184.10            | -21,184.10                             | 0.00 %          |
|                                                                | <b>Expense Total:</b>                                              | <b>78,040.00</b>         | <b>78,040.00</b>        | <b>4,085.09</b>    | <b>98,768.25</b>     | <b>-20,728.25</b>                      | <b>126.56%</b>  |
|                                                                | <b>Department: 0170 - Fairground Surplus (Deficit):</b>            | <b>-15,340.00</b>        | <b>-15,340.00</b>       | <b>5,217.83</b>    | <b>23,031.22</b>     | <b>38,371.22</b>                       | <b>-150.14%</b> |
|                                                                | <b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b> | <b>-15,340.00</b>        | <b>-15,340.00</b>       | <b>5,217.83</b>    | <b>23,031.22</b>     | <b>38,371.22</b>                       | <b>-150.14%</b> |
| <b>Fund: 0018 - Colorado County Community Development Fund</b> |                                                                    |                          |                         |                    |                      |                                        |                 |
| <b>Department: 0000 - 0000</b>                                 |                                                                    |                          |                         |                    |                      |                                        |                 |
| <b>Revenue</b>                                                 |                                                                    |                          |                         |                    |                      |                                        |                 |
| <a href="#">0018-0000-00-42140</a>                             | GRANT (GENERAL LAND OFFICE)                                        | 0.00                     | 0.00                    | 4,650.00           | 1,279,351.04         | 1,279,351.04                           | 0.00 %          |
| <a href="#">0018-0000-00-46100</a>                             | INTEREST INCOME                                                    | 0.00                     | 0.00                    | 1,479.39           | 8,352.88             | 8,352.88                               | 0.00 %          |
|                                                                | <b>Revenue Total:</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>6,129.39</b>    | <b>1,287,703.92</b>  | <b>1,287,703.92</b>                    | <b>0.00%</b>    |
| <b>Expense</b>                                                 |                                                                    |                          |                         |                    |                      |                                        |                 |
| <a href="#">0018-0000-00-66601</a>                             | COMMUNICATIONS TOWER                                               | 0.00                     | 0.00                    | 0.00               | 291,476.99           | -291,476.99                            | 0.00 %          |
| <a href="#">0018-0000-00-66602</a>                             | SHIRLEY OAKS SEWER                                                 | 0.00                     | 0.00                    | 0.00               | 13,200.00            | -13,200.00                             | 0.00 %          |
| <a href="#">0018-0000-00-66603</a>                             | WCID 2 - SEWER (GARWOOD)                                           | 0.00                     | 0.00                    | 0.00               | 165,758.68           | -165,758.68                            | 0.00 %          |
| <a href="#">0018-0000-00-66604</a>                             | SHERIDAN SEWER                                                     | 0.00                     | 0.00                    | 0.00               | 52,946.37            | -52,946.37                             | 0.00 %          |
| <a href="#">0018-0000-00-66605</a>                             | NORWAY SEWER                                                       | 0.00                     | 0.00                    | 0.00               | 81,143.11            | -81,143.11                             | 0.00 %          |
| <a href="#">0018-0000-00-66606</a>                             | BARTEN WATER                                                       | 0.00                     | 0.00                    | 16,981.25          | 47,863.27            | -47,863.27                             | 0.00 %          |
| <a href="#">0018-0000-00-66607</a>                             | GLIDDEN WATER                                                      | 0.00                     | 0.00                    | 64,690.32          | 181,648.61           | -181,648.61                            | 0.00 %          |
| <a href="#">0018-0000-00-66608</a>                             | ROCK ISLAND WATER                                                  | 0.00                     | 0.00                    | 143,100.04         | 361,777.12           | -361,777.12                            | 0.00 %          |
| <a href="#">0018-0000-00-66609</a>                             | SHERIDAN WATER                                                     | 0.00                     | 0.00                    | 0.00               | 99,409.29            | -99,409.29                             | 0.00 %          |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                    |                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0018-0000-00-66610</a> | WCID-2 WATER                                                     | 0.00                     | 0.00                    | 0.00               | 136,899.22         | -136,899.22                            | 0.00 %          |
|                                    | Expense Total:                                                   | 0.00                     | 0.00                    | 224,771.61         | 1,432,122.66       | -1,432,122.66                          | 0.00%           |
|                                    | Department: 0000 - 0000 Surplus (Deficit):                       | 0.00                     | 0.00                    | -218,642.22        | -144,418.74        | -144,418.74                            | 0.00%           |
|                                    | Fund: 0018 - Colorado County Community Development Fund Surpl... | 0.00                     | 0.00                    | -218,642.22        | -144,418.74        | -144,418.74                            | 0.00%           |
| Fund: 0021 - Road & Bridge Pct 1   |                                                                  |                          |                         |                    |                    |                                        |                 |
| Department: 0100 - 0100            |                                                                  |                          |                         |                    |                    |                                        |                 |
| Revenue                            |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0021-0100-00-41100</a> | CURRENT TAX COLLECTIONS                                          | 1,072,095.00             | 1,072,095.00            | 0.00               | 1,038,964.74       | -33,130.26                             | 96.91 %         |
| <a href="#">0021-0100-00-41120</a> | DELINQ TAX COLLECTIONS                                           | 10,000.00                | 10,000.00               | 1,755.39           | 12,376.02          | 2,376.02                               | 123.76 %        |
| <a href="#">0021-0100-00-41125</a> | PENALTY & INTEREST(TAXES)                                        | 7,000.00                 | 7,000.00                | 283.42             | 9,603.10           | 2,603.10                               | 137.19 %        |
| <a href="#">0021-0100-00-43110</a> | ROAD CROSSING PERMITS                                            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %          |
| <a href="#">0021-0100-00-44190</a> | AUTO LICENSE FEES                                                | 70,000.00                | 70,000.00               | 5,062.97           | 72,599.57          | 2,599.57                               | 103.71 %        |
| <a href="#">0021-0100-00-44193</a> | GROSS WEIGHT FEES                                                | 29,988.00                | 29,988.00               | 0.00               | 26,618.51          | -3,369.49                              | 88.76 %         |
| <a href="#">0021-0100-00-44196</a> | ROW ROYALTY FEES                                                 | 1,250.00                 | 1,250.00                | 0.00               | 600.00             | -650.00                                | 48.00 %         |
| <a href="#">0021-0100-00-44300</a> | SALE OF EQUIPMENT/VEHICLES                                       | 0.00                     | 0.00                    | 0.00               | 28,501.00          | 28,501.00                              | 0.00 %          |
| <a href="#">0021-0100-00-46100</a> | INTEREST INCOME                                                  | 50,000.00                | 50,000.00               | 7,758.82           | 103,711.82         | 53,711.82                              | 207.42 %        |
| <a href="#">0021-0100-00-47103</a> | AUTO LICENSE SALES                                               | 100,000.00               | 100,000.00              | 0.00               | 85,521.82          | -14,478.18                             | 85.52 %         |
| <a href="#">0021-0100-00-47115</a> | LATERAL ROAD REFUND ACCT                                         | 7,447.00                 | 7,447.00                | 0.00               | 8,042.69           | 595.69                                 | 108.00 %        |
| <a href="#">0021-0100-00-47200</a> | MISCELLANEOUS INCOME                                             | 5,000.00                 | 5,000.00                | 0.00               | 1,221.37           | -3,778.63                              | 24.43 %         |
|                                    | Revenue Total:                                                   | 1,353,780.00             | 1,353,780.00            | 14,860.60          | 1,387,760.64       | 33,980.64                              | 102.51%         |
|                                    | Department: 0100 - 0100 Total:                                   | 1,353,780.00             | 1,353,780.00            | 14,860.60          | 1,387,760.64       | 33,980.64                              | 102.51%         |
| Department: 0621 - PCT #1          |                                                                  |                          |                         |                    |                    |                                        |                 |
| Expense                            |                                                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">0021-0621-00-60104</a> | WAGES, PCT EMPLOYEES                                             | 413,424.00               | 413,424.00              | 33,939.62          | 349,150.23         | 64,273.77                              | 84.45 %         |
| <a href="#">0021-0621-00-60131</a> | CDL INCENTIVE PAY                                                | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 0.00 %          |
| <a href="#">0021-0621-00-60300</a> | FICA                                                             | 31,627.00                | 31,627.00               | 2,537.75           | 27,227.06          | 4,399.94                               | 86.09 %         |
| <a href="#">0021-0621-00-60305</a> | GROUP MEDICAL INSURANCE                                          | 96,000.00                | 96,000.00               | 7,157.17           | 76,599.47          | 19,400.53                              | 79.79 %         |
| <a href="#">0021-0621-00-60310</a> | RETIREMENT                                                       | 53,745.00                | 53,745.00               | 4,056.64           | 46,057.07          | 7,687.93                               | 85.70 %         |
| <a href="#">0021-0621-00-61000</a> | COMMUNICATIONS EXPENSE                                           | 5,000.00                 | 5,000.00                | 203.20             | 2,386.94           | 2,613.06                               | 47.74 %         |
| <a href="#">0021-0621-00-62100</a> | UNIFORMS                                                         | 4,500.00                 | 4,500.00                | 406.39             | 4,433.75           | 66.25                                  | 98.53 %         |
| <a href="#">0021-0621-00-62500</a> | WORKERS COMPENSATION                                             | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 0.00 %          |
| <a href="#">0021-0621-00-62600</a> | OFFICE SUPPLIES                                                  | 550.00                   | 550.00                  | 0.00               | 945.95             | -395.95                                | 171.99 %        |
| <a href="#">0021-0621-00-62611</a> | SAFETY/FIRST AID SUPPLIES                                        | 1,000.00                 | 1,000.00                | 192.41             | 379.73             | 620.27                                 | 37.97 %         |
| <a href="#">0021-0621-00-62645</a> | SHOP SUPPLIES                                                    | 2,000.00                 | 2,000.00                | 735.27             | 5,961.92           | -3,961.92                              | 298.10 %        |
| <a href="#">0021-0621-00-62671</a> | FUEL & LUBRICANTS                                                | 75,000.00                | 75,000.00               | 7,606.95           | 68,240.37          | 6,759.63                               | 90.99 %         |
| <a href="#">0021-0621-00-62680</a> | R&B MATERIALS                                                    | 160,000.00               | 160,000.00              | 8,171.65           | 65,562.47          | 94,437.53                              | 40.98 %         |
| <a href="#">0021-0621-00-62681</a> | SIGNS                                                            | 3,000.00                 | 3,000.00                | 0.00               | 2,626.15           | 373.85                                 | 87.54 %         |
| <a href="#">0021-0621-00-63000</a> | UTILITIES                                                        | 4,500.00                 | 4,500.00                | 382.38             | 4,324.69           | 175.31                                 | 96.10 %         |
| <a href="#">0021-0621-00-63105</a> | HERBICIDES                                                       | 5,500.00                 | 5,500.00                | 150.20             | 5,370.20           | 129.80                                 | 97.64 %         |
| <a href="#">0021-0621-00-63210</a> | REPAIRS TO BLDGS - PCT 1                                         | 0.00                     | 0.00                    | 0.00               | 360.00             | -360.00                                | 0.00 %          |
| <a href="#">0021-0621-00-63300</a> | REPAIRS OF EQUIP/VEHICLES                                        | 30,000.00                | 30,000.00               | 4,740.31           | 137,099.58         | -107,099.58                            | 457.00 %        |
| <a href="#">0021-0621-00-63305</a> | BATTERIES, TIRES & TUBES                                         | 8,000.00                 | 8,000.00                | 1,356.42           | 7,308.81           | 691.19                                 | 91.36 %         |
| <a href="#">0021-0621-00-63500</a> | REPAIR MATERIALS                                                 | 45,000.00                | 45,000.00               | 168.28             | 8,246.41           | 36,753.59                              | 18.33 %         |
| <a href="#">0021-0621-00-66515</a> | CDL DRUG TESTING                                                 | 500.00                   | 500.00                  | 50.00              | 520.00             | -20.00                                 | 104.00 %        |
| <a href="#">0021-0621-00-66525</a> | ENGINEERING & SURVEYING                                          | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <a href="#">0021-0621-00-66700</a> | AUTO LIABILITY INSURANCE                                         | 5,000.00                 | 5,000.00                | 0.00               | 4,500.00           | 500.00                                 | 90.00 %         |
| <a href="#">0021-0621-00-67100</a> | HAND TOOLS & EQUIPMENT < \$5000                                  | 2,000.00                 | 2,000.00                | 0.00               | 1,394.24           | 605.76                                 | 69.71 %         |
| <a href="#">0021-0621-00-67130</a> | SHOP EQUIPMENT < \$5000                                          | 5,000.00                 | 5,000.00                | 0.00               | 6,143.50           | -1,143.50                              | 122.87 %        |
| <a href="#">0021-0621-00-69042</a> | MACHINE HIRE                                                     | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">0021-0621-00-69900</a> | MISCELLANEOUS EXPENSE                                            | 2,000.00                 | 2,000.00                | 0.00               | 37.98              | 1,962.02                               | 1.90 %          |
| <a href="#">0021-0621-00-71000</a> | R&B CONSTRUCTION                                                 | 175,000.00               | 175,000.00              | 0.00               | 85,169.95          | 89,830.05                              | 48.67 %         |
| <a href="#">0021-0621-00-75000</a> | ROAD EQUIPMENT OVER \$5000                                       | 105,000.00               | 105,000.00              | 43,059.00          | 447,986.26         | -342,986.26                            | 426.65 %        |
|                                    | Expense Total:                                                   | 1,251,846.00             | 1,251,846.00            | 114,913.64         | 1,358,032.73       | -106,186.73                            | 108.48%         |
|                                    | Department: 0621 - PCT #1 Total:                                 | 1,251,846.00             | 1,251,846.00            | 114,913.64         | 1,358,032.73       | -106,186.73                            | 108.48%         |
|                                    | Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):              | 101,934.00               | 101,934.00              | -100,053.04        | 29,727.91          | -72,206.09                             | 29.16%          |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                             |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------|---------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 0022 - Road &amp; Bridge Pct 2</b> |                                       |                          |                         |                    |                     |                                        |                 |
| <b>Department: 0100 - 0100</b>              |                                       |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                              |                                       |                          |                         |                    |                     |                                        |                 |
| <a href="#">0022-0100-00-41100</a>          | CURRENT TAX COLLECTIONS               | 1,084,069.00             | 1,084,069.00            | 0.00               | 1,073,260.08        | -10,808.92                             | 99.00 %         |
| <a href="#">0022-0100-00-41120</a>          | DELINQ TAX COLLECTIONS                | 10,000.00                | 10,000.00               | 1,773.66           | 12,504.74           | 2,504.74                               | 125.05 %        |
| <a href="#">0022-0100-00-41125</a>          | PENALTY & INTEREST(TAXES)             | 7,500.00                 | 7,500.00                | 286.41             | 9,704.48            | 2,204.48                               | 129.39 %        |
| <a href="#">0022-0100-00-43110</a>          | ROAD CROSSING PERMITS                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | -1,000.00                              | 0.00 %          |
| <a href="#">0022-0100-00-44199</a>          | AUTO LICENSE FEES                     | 75,000.00                | 75,000.00               | 5,115.65           | 73,354.93           | -1,645.07                              | 97.81 %         |
| <a href="#">0022-0100-00-44202</a>          | GROSS WEIGHT FEES                     | 30,300.00                | 30,300.00               | 0.00               | 26,895.46           | -3,404.54                              | 88.76 %         |
| <a href="#">0022-0100-00-44205</a>          | ROW ROYALTY FEES                      | 1,454.00                 | 1,454.00                | 0.00               | 200.00              | -1,254.00                              | 13.76 %         |
| <a href="#">0022-0100-00-44300</a>          | SALE OF EQUIPMENT/VEHICLES            | 0.00                     | 0.00                    | 0.00               | 24,475.50           | 24,475.50                              | 0.00 %          |
| <a href="#">0022-0100-00-46100</a>          | INTEREST INCOME                       | 25,000.00                | 25,000.00               | 6,554.24           | 89,699.96           | 64,699.96                              | 358.80 %        |
| <a href="#">0022-0100-00-47103</a>          | AUTO LICENSE SALES                    | 100,000.00               | 100,000.00              | 0.00               | 86,411.58           | -13,588.42                             | 86.41 %         |
| <a href="#">0022-0100-00-47115</a>          | LATERAL ROAD REFUND ACCT              | 7,524.00                 | 7,524.00                | 0.00               | 8,042.69            | 518.69                                 | 106.89 %        |
| <a href="#">0022-0100-00-47200</a>          | MISCELLANEOUS INCOME                  | 7,000.00                 | 7,000.00                | 0.00               | 0.00                | -7,000.00                              | 0.00 %          |
|                                             | <b>Revenue Total:</b>                 | <b>1,348,847.00</b>      | <b>1,348,847.00</b>     | <b>13,729.96</b>   | <b>1,404,549.42</b> | <b>55,702.42</b>                       | <b>104.13%</b>  |
|                                             | <b>Department: 0100 - 0100 Total:</b> | <b>1,348,847.00</b>      | <b>1,348,847.00</b>     | <b>13,729.96</b>   | <b>1,404,549.42</b> | <b>55,702.42</b>                       | <b>104.13%</b>  |

|                                    |                                                                |                     |                     |                   |                     |                   |                 |
|------------------------------------|----------------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-----------------|
| <b>Department: 0622 - PCT #2</b>   |                                                                |                     |                     |                   |                     |                   |                 |
| <b>Expense</b>                     |                                                                |                     |                     |                   |                     |                   |                 |
| <a href="#">0022-0622-00-60104</a> | WAGES PCT EMPLOYEES                                            | 376,156.00          | 376,156.00          | 26,565.81         | 309,441.07          | 66,714.93         | 82.26 %         |
| <a href="#">0022-0622-00-60131</a> | CDL INCENTIVE PAY                                              | 4,000.00            | 4,000.00            | 0.00              | 0.00                | 4,000.00          | 0.00 %          |
| <a href="#">0022-0622-00-60300</a> | FICA                                                           | 29,082.00           | 29,082.00           | 1,972.46          | 23,725.54           | 5,356.46          | 81.58 %         |
| <a href="#">0022-0622-00-60305</a> | GROUP MEDICAL INSURANCE                                        | 96,000.00           | 96,000.00           | 7,153.74          | 76,560.91           | 19,439.09         | 79.75 %         |
| <a href="#">0022-0622-00-60310</a> | RETIREMENT                                                     | 49,420.00           | 49,420.00           | 3,453.57          | 41,400.05           | 8,019.95          | 83.77 %         |
| <a href="#">0022-0622-00-61000</a> | COMMUNICATIONS EXPENSE                                         | 3,500.00            | 3,500.00            | 178.31            | 1,859.90            | 1,640.10          | 53.14 %         |
| <a href="#">0022-0622-00-61810</a> | CDL SCHOOL & COMP PKG                                          | 10,000.00           | 10,000.00           | 0.00              | 0.00                | 10,000.00         | 0.00 %          |
| <a href="#">0022-0622-00-62100</a> | UNIFORMS                                                       | 5,500.00            | 5,500.00            | 629.28            | 6,654.69            | -1,154.69         | 120.99 %        |
| <a href="#">0022-0622-00-62500</a> | WORKERS COMPENSATION                                           | 9,000.00            | 9,000.00            | 0.00              | 0.00                | 9,000.00          | 0.00 %          |
| <a href="#">0022-0622-00-62600</a> | OFFICE SUPPLIES                                                | 360.00              | 360.00              | 7.29              | 277.08              | 82.92             | 76.97 %         |
| <a href="#">0022-0622-00-62611</a> | SAFETY/FIRST AID SUPPLIES                                      | 1,500.00            | 1,500.00            | 0.00              | 0.00                | 1,500.00          | 0.00 %          |
| <a href="#">0022-0622-00-62645</a> | SHOP SUPPLIES                                                  | 2,800.00            | 2,800.00            | 69.14             | 3,256.49            | -456.49           | 116.30 %        |
| <a href="#">0022-0622-00-62671</a> | FUEL & LUBRICANTS                                              | 75,000.00           | 75,000.00           | 2,357.90          | 56,190.34           | 18,809.66         | 74.92 %         |
| <a href="#">0022-0622-00-62680</a> | R&B MATERIALS                                                  | 250,000.00          | 250,000.00          | 15,213.40         | 148,478.11          | 101,521.89        | 59.39 %         |
| <a href="#">0022-0622-00-62681</a> | SIGNS                                                          | 6,000.00            | 6,000.00            | 216.00            | 7,346.01            | -1,346.01         | 122.43 %        |
| <a href="#">0022-0622-00-63000</a> | UTILITIES                                                      | 4,750.00            | 4,750.00            | 242.44            | 2,677.54            | 2,072.46          | 56.37 %         |
| <a href="#">0022-0622-00-63105</a> | HERBICIDES                                                     | 8,000.00            | 8,000.00            | 0.00              | 6,538.80            | 1,461.20          | 81.74 %         |
| <a href="#">0022-0622-00-63210</a> | REPAIRS TO BLDGS - PCT 2                                       | 0.00                | 0.00                | 0.00              | 1,301.00            | -1,301.00         | 0.00 %          |
| <a href="#">0022-0622-00-63300</a> | REPAIRS OF EQUIP/VEHICLES                                      | 55,000.00           | 55,000.00           | 1,533.62          | 70,460.15           | -15,460.15        | 128.11 %        |
| <a href="#">0022-0622-00-63305</a> | BATTERIES, TIRES & TUBES                                       | 8,500.00            | 8,500.00            | 1,971.04          | 31,598.04           | -23,098.04        | 371.74 %        |
| <a href="#">0022-0622-00-63500</a> | REPAIR MATERIALS                                               | 40,000.00           | 40,000.00           | 0.00              | 9,987.33            | 30,012.67         | 24.97 %         |
| <a href="#">0022-0622-00-66515</a> | CDL DRUG TESTING                                               | 500.00              | 500.00              | 50.00             | 760.00              | -260.00           | 152.00 %        |
| <a href="#">0022-0622-00-66525</a> | ENGINEERING & SURVEYING                                        | 2,000.00            | 2,000.00            | 740.00            | 740.00              | 1,260.00          | 37.00 %         |
| <a href="#">0022-0622-00-66700</a> | AUTO LIABILITY INSURANCE                                       | 2,900.00            | 2,900.00            | 0.00              | 2,900.00            | 0.00              | 100.00 %        |
| <a href="#">0022-0622-00-67100</a> | HAND TOOLS & EQUIPMENT < \$5000                                | 1,750.00            | 1,750.00            | 305.98            | 615.95              | 1,134.05          | 35.20 %         |
| <a href="#">0022-0622-00-67130</a> | SHOP EQUIPMENT < \$5000                                        | 4,000.00            | 4,000.00            | 0.00              | 10,197.98           | -6,197.98         | 254.95 %        |
| <a href="#">0022-0622-00-69044</a> | MACHINE HIRE                                                   | 10,000.00           | 10,000.00           | 0.00              | 15,187.00           | -5,187.00         | 151.87 %        |
| <a href="#">0022-0622-00-69900</a> | MISCELLANEOUS EXPENSE                                          | 200.00              | 200.00              | 0.00              | 0.00                | 200.00            | 0.00 %          |
| <a href="#">0022-0622-00-71000</a> | R&B CONSTRUCTION                                               | 190,000.00          | 190,000.00          | 23,642.92         | 239,616.02          | -49,616.02        | 126.11 %        |
| <a href="#">0022-0622-00-75000</a> | ROAD EQUIPMENT OVER \$5000                                     | 175,000.00          | 175,000.00          | 0.00              | 54,323.54           | 120,676.46        | 31.04 %         |
|                                    | <b>Expense Total:</b>                                          | <b>1,420,918.00</b> | <b>1,420,918.00</b> | <b>86,302.90</b>  | <b>1,122,093.54</b> | <b>298,824.46</b> | <b>78.97%</b>   |
|                                    | <b>Department: 0622 - PCT #2 Total:</b>                        | <b>1,420,918.00</b> | <b>1,420,918.00</b> | <b>86,302.90</b>  | <b>1,122,093.54</b> | <b>298,824.46</b> | <b>78.97%</b>   |
|                                    | <b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b> | <b>-72,071.00</b>   | <b>-72,071.00</b>   | <b>-72,572.94</b> | <b>282,455.88</b>   | <b>354,526.88</b> | <b>-391.91%</b> |

|                                             |                         |              |              |          |              |            |          |
|---------------------------------------------|-------------------------|--------------|--------------|----------|--------------|------------|----------|
| <b>Fund: 0023 - Road &amp; Bridge Pct 3</b> |                         |              |              |          |              |            |          |
| <b>Department: 0100 - 0100</b>              |                         |              |              |          |              |            |          |
| <b>Revenue</b>                              |                         |              |              |          |              |            |          |
| <a href="#">0023-0100-00-41100</a>          | CURRENT TAX COLLECTIONS | 1,243,644.00 | 1,243,644.00 | 0.00     | 1,233,294.04 | -10,349.96 | 99.17 %  |
| <a href="#">0023-0100-00-41120</a>          | DELINQ TAX COLLECTIONS  | 12,000.00    | 12,000.00    | 2,041.05 | 14,390.02    | 2,390.02   | 119.92 % |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                    |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0023-0100-00-41125</a> | PENALTY & INTEREST(TAXES) | 8,500.00                 | 8,500.00                | 329.59             | 11,167.40          | 2,667.40                               | 131.38 %        |
| <a href="#">0023-0100-00-43110</a> | ROAD CROSSING PERMITS     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 0.00 %          |
| <a href="#">0023-0100-00-44208</a> | AUTO LICENSE FEES         | 82,000.00                | 82,000.00               | 5,887.56           | 84,423.49          | 2,423.49                               | 102.96 %        |
| <a href="#">0023-0100-00-44211</a> | GROSS WEIGHT FEES         | 34,872.00                | 34,872.00               | 0.00               | 30,953.75          | -3,918.25                              | 88.76 %         |
| <a href="#">0023-0100-00-44214</a> | ROW ROYALTY FEES          | 1,226.00                 | 1,226.00                | 0.00               | 0.00               | -1,226.00                              | 0.00 %          |
| <a href="#">0023-0100-00-44276</a> | INSURANCE REIMBURSEMENT   | 0.00                     | 0.00                    | 0.00               | 3,219.97           | 3,219.97                               | 0.00 %          |
| <a href="#">0023-0100-00-46100</a> | INTEREST INCOME           | 30,000.00                | 30,000.00               | 10,481.35          | 138,792.36         | 108,792.36                             | 462.64 %        |
| <a href="#">0023-0100-00-47103</a> | AUTO LICENSE SALES        | 120,000.00               | 120,000.00              | 0.00               | 99,450.30          | -20,549.70                             | 82.88 %         |
| <a href="#">0023-0100-00-47115</a> | LATERAL ROAD REFUND ACCT  | 8,660.00                 | 8,660.00                | 0.00               | 8,042.69           | -617.31                                | 92.87 %         |
| <a href="#">0023-0100-00-47200</a> | MISCELLANEOUS INCOME      | 2,500.00                 | 2,500.00                | 0.00               | 1,162.11           | -1,337.89                              | 46.48 %         |
| Revenue Total:                     |                           | 1,544,402.00             | 1,544,402.00            | 18,739.55          | 1,624,896.13       | 80,494.13                              | 105.21%         |
| Department: 0100 - 0100 Total:     |                           | 1,544,402.00             | 1,544,402.00            | 18,739.55          | 1,624,896.13       | 80,494.13                              | 105.21%         |

## Department: 0623 - PCT #3

## Expense

|                                                     |                                 |              |              |            |              |            |          |
|-----------------------------------------------------|---------------------------------|--------------|--------------|------------|--------------|------------|----------|
| <a href="#">0023-0623-00-60104</a>                  | WAGES, PCT EMPLOYEES            | 424,090.00   | 424,090.00   | 28,150.81  | 361,279.78   | 62,810.22  | 85.19 %  |
| <a href="#">0023-0623-00-60105</a>                  | OVERTIME                        | 0.00         | 0.00         | 0.00       | 204.03       | -204.03    | 0.00 %   |
| <a href="#">0023-0623-00-60131</a>                  | CDL INCENTIVE PAY               | 6,000.00     | 6,000.00     | 0.00       | 0.00         | 6,000.00   | 0.00 %   |
| <a href="#">0023-0623-00-60300</a>                  | FICA                            | 32,902.00    | 32,902.00    | 2,003.08   | 26,552.44    | 6,349.56   | 80.70 %  |
| <a href="#">0023-0623-00-60305</a>                  | GROUP MEDICAL INSURANCE         | 96,000.00    | 96,000.00    | 7,154.80   | 80,538.67    | 15,461.33  | 83.89 %  |
| <a href="#">0023-0623-00-60310</a>                  | RETIREMENT                      | 55,912.00    | 55,912.00    | 3,659.61   | 48,267.46    | 7,644.54   | 86.33 %  |
| <a href="#">0023-0623-00-61000</a>                  | COMMUNICATIONS EXPENSE          | 3,750.00     | 3,750.00     | 37.99      | 1,179.94     | 2,570.06   | 31.47 %  |
| <a href="#">0023-0623-00-62100</a>                  | UNIFORMS                        | 7,000.00     | 7,000.00     | 453.73     | 5,232.49     | 1,767.51   | 74.75 %  |
| <a href="#">0023-0623-00-62500</a>                  | WORKERS COMPENSATION            | 10,000.00    | 10,000.00    | 0.00       | 0.00         | 10,000.00  | 0.00 %   |
| <a href="#">0023-0623-00-62600</a>                  | OFFICE SUPPLIES                 | 1,500.00     | 1,500.00     | 123.50     | 1,022.47     | 477.53     | 68.16 %  |
| <a href="#">0023-0623-00-62611</a>                  | SAFETY/FIRST AID SUPPLIES       | 1,800.00     | 1,800.00     | 0.00       | 565.95       | 1,234.05   | 31.44 %  |
| <a href="#">0023-0623-00-62645</a>                  | SHOP SUPPLIES                   | 4,500.00     | 4,500.00     | 132.49     | 1,520.49     | 2,979.51   | 33.79 %  |
| <a href="#">0023-0623-00-62671</a>                  | FUEL & LUBRICANTS               | 81,000.00    | 81,000.00    | 354.00     | 51,332.30    | 29,667.70  | 63.37 %  |
| <a href="#">0023-0623-00-62680</a>                  | R&B MATERIALS                   | 250,000.00   | 250,000.00   | 5,924.40   | 264,163.10   | -14,163.10 | 105.67 % |
| <a href="#">0023-0623-00-62681</a>                  | SIGNS                           | 4,500.00     | 4,500.00     | 0.00       | 3,909.46     | 590.54     | 86.88 %  |
| <a href="#">0023-0623-00-63000</a>                  | UTILITIES                       | 3,750.00     | 3,750.00     | 342.35     | 4,256.27     | -506.27    | 113.50 % |
| <a href="#">0023-0623-00-63105</a>                  | HERBICIDES                      | 5,000.00     | 5,000.00     | 0.00       | 0.00         | 5,000.00   | 0.00 %   |
| <a href="#">0023-0623-00-63210</a>                  | REPAIRS TO BLDGS - PCT 3        | 0.00         | 0.00         | 0.00       | 826.63       | -826.63    | 0.00 %   |
| <a href="#">0023-0623-00-63300</a>                  | REPAIRS OF EQUIP/VEHICLES       | 70,000.00    | 70,000.00    | 3,846.61   | 54,333.27    | 15,666.73  | 77.62 %  |
| <a href="#">0023-0623-00-63305</a>                  | BATTERIES, TIRES & TUBES        | 12,000.00    | 12,000.00    | 537.96     | 13,544.79    | -1,544.79  | 112.87 % |
| <a href="#">0023-0623-00-63500</a>                  | REPAIR MATERIALS                | 35,000.00    | 35,000.00    | 211.89     | 7,777.39     | 27,222.61  | 22.22 %  |
| <a href="#">0023-0623-00-66515</a>                  | CDL DRUG TESTING                | 450.00       | 450.00       | 50.00      | 620.00       | -170.00    | 137.78 % |
| <a href="#">0023-0623-00-66525</a>                  | ENGINEERING & SURVEYING         | 1,200.00     | 1,200.00     | 0.00       | 2,759.55     | -1,559.55  | 229.96 % |
| <a href="#">0023-0623-00-66700</a>                  | AUTO LIABILITY INSURANCE        | 5,500.00     | 5,500.00     | 0.00       | 4,500.00     | 1,000.00   | 81.82 %  |
| <a href="#">0023-0623-00-67100</a>                  | HAND TOOLS & EQUIPMENT < \$5000 | 3,000.00     | 3,000.00     | 538.63     | 1,393.44     | 1,606.56   | 46.45 %  |
| <a href="#">0023-0623-00-67130</a>                  | SHOP EQUIPMENT < \$5000         | 5,000.00     | 5,000.00     | 0.00       | 253.00       | 4,747.00   | 5.06 %   |
| <a href="#">0023-0623-00-69046</a>                  | MACHINE HIRE                    | 2,500.00     | 2,500.00     | 0.00       | 0.00         | 2,500.00   | 0.00 %   |
| <a href="#">0023-0623-00-69900</a>                  | MISCELLANEOUS EXPENSE           | 2,500.00     | 2,500.00     | 0.00       | 1,094.40     | 1,405.60   | 43.78 %  |
| <a href="#">0023-0623-00-71000</a>                  | R&B CONSTRUCTION                | 210,000.00   | 210,000.00   | 0.00       | 138,239.77   | 71,760.23  | 65.83 %  |
| <a href="#">0023-0623-00-75000</a>                  | ROAD EQUIPMENT OVER \$5000      | 125,000.00   | 125,000.00   | 0.00       | 149,464.86   | -24,464.86 | 119.57 % |
| Expense Total:                                      |                                 | 1,459,854.00 | 1,459,854.00 | 53,521.85  | 1,224,831.95 | 235,022.05 | 83.90%   |
| Department: 0623 - PCT #3 Total:                    |                                 | 1,459,854.00 | 1,459,854.00 | 53,521.85  | 1,224,831.95 | 235,022.05 | 83.90%   |
| Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit): |                                 | 84,548.00    | 84,548.00    | -34,782.30 | 400,064.18   | 315,516.18 | 473.18%  |

## Fund: 0024 - Road &amp; Bridge Pct 4

## Department: 0100 - 0100

## Revenue

|                                    |                           |            |            |          |            |            |          |
|------------------------------------|---------------------------|------------|------------|----------|------------|------------|----------|
| <a href="#">0024-0100-00-41100</a> | CURRENT TAX COLLECTIONS   | 892,721.00 | 892,721.00 | 0.00     | 879,989.46 | -12,731.54 | 98.57 %  |
| <a href="#">0024-0100-00-41120</a> | DELINQ TAX COLLECTIONS    | 7,500.00   | 7,500.00   | 1,454.04 | 10,251.45  | 2,751.45   | 136.69 % |
| <a href="#">0024-0100-00-41125</a> | PENALTY & INTEREST(TAXES) | 6,000.00   | 6,000.00   | 236.83   | 8,024.31   | 2,024.31   | 133.74 % |
| <a href="#">0024-0100-00-43110</a> | ROAD CROSSING PERMITS     | 2,000.00   | 2,000.00   | 0.00     | 100.00     | -1,900.00  | 5.00 %   |
| <a href="#">0024-0100-00-44217</a> | AUTO LICENSE FEES         | 57,960.00  | 57,960.00  | 4,193.82 | 60,136.50  | 2,176.50   | 103.76 % |
| <a href="#">0024-0100-00-44220</a> | GROSS WEIGHT FEES         | 24,840.00  | 24,840.00  | 0.00     | 22,048.95  | -2,791.05  | 88.76 %  |
| <a href="#">0024-0100-00-44223</a> | ROW ROYALTY FEES          | 1,035.00   | 1,035.00   | 0.00     | 3,000.00   | 1,965.00   | 289.86 % |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                    |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0024-0100-00-44300</a> | SALE OF EQUIPMENT/VEHICLES | 0.00                     | 0.00                    | 0.00               | 10,981.99          | 10,981.99                              | 0.00 %          |
| <a href="#">0024-0100-00-46100</a> | INTEREST INCOME            | 40,000.00                | 40,000.00               | 6,893.56           | 97,599.25          | 57,599.25                              | 244.00 %        |
| <a href="#">0024-0100-00-47103</a> | AUTO LICENSE SALES         | 75,000.00                | 75,000.00               | 0.00               | 70,840.39          | -4,159.61                              | 94.45 %         |
| <a href="#">0024-0100-00-47115</a> | LATERAL ROAD REFUND ACCT   | 6,169.00                 | 6,169.00                | 0.00               | 8,042.67           | 1,873.67                               | 130.37 %        |
| <a href="#">0024-0100-00-47200</a> | MISCELLANEOUS INCOME       | 3,500.00                 | 3,500.00                | 60,606.50          | 109,263.75         | 105,763.75                             | 3,121.82 %      |
| <a href="#">0024-0100-00-47256</a> | ATTWATER PRAIRIE CHICKEN   | 3,500.00                 | 3,500.00                | 0.00               | 4,034.70           | 534.70                                 | 115.28 %        |
| Revenue Total:                     |                            | 1,120,225.00             | 1,120,225.00            | 73,384.75          | 1,284,313.42       | 164,088.42                             | 114.65%         |
| Department: 0100 - 0100 Total:     |                            | 1,120,225.00             | 1,120,225.00            | 73,384.75          | 1,284,313.42       | 164,088.42                             | 114.65%         |

## Department: 0624 - PCT #4

## Expense

|                                                     |                                 |              |              |           |              |             |          |
|-----------------------------------------------------|---------------------------------|--------------|--------------|-----------|--------------|-------------|----------|
| <a href="#">0024-0624-00-60104</a>                  | WAGES, PCT EMPLOYEES            | 354,958.00   | 354,958.00   | 27,100.63 | 311,528.85   | 43,429.15   | 87.76 %  |
| <a href="#">0024-0624-00-60131</a>                  | CDL INCENTIVE PAY               | 4,000.00     | 4,000.00     | 0.00      | 0.00         | 4,000.00    | 0.00 %   |
| <a href="#">0024-0624-00-60300</a>                  | FICA                            | 27,460.00    | 27,460.00    | 2,003.85  | 23,636.33    | 3,823.67    | 86.08 %  |
| <a href="#">0024-0624-00-60305</a>                  | GROUP MEDICAL INSURANCE         | 84,000.00    | 84,000.00    | 7,141.70  | 75,461.91    | 8,538.09    | 89.84 %  |
| <a href="#">0024-0624-00-60310</a>                  | RETIREMENT                      | 46,665.00    | 46,665.00    | 3,523.10  | 41,601.98    | 5,063.02    | 89.15 %  |
| <a href="#">0024-0624-00-61000</a>                  | COMMUNICATIONS EXPENSE          | 2,500.00     | 2,500.00     | 125.98    | 1,728.98     | 771.02      | 69.16 %  |
| <a href="#">0024-0624-00-62000</a>                  | TRAVEL EXPENSES                 | 15,000.00    | 15,000.00    | 1,085.70  | 13,601.60    | 1,398.40    | 90.68 %  |
| <a href="#">0024-0624-00-62100</a>                  | UNIFORMS                        | 4,500.00     | 4,500.00     | 304.56    | 3,766.68     | 733.32      | 83.70 %  |
| <a href="#">0024-0624-00-62500</a>                  | WORKERS COMPENSATION            | 8,000.00     | 8,000.00     | 0.00      | 0.00         | 8,000.00    | 0.00 %   |
| <a href="#">0024-0624-00-62600</a>                  | OFFICE SUPPLIES                 | 500.00       | 500.00       | 0.00      | 777.72       | -277.72     | 155.54 % |
| <a href="#">0024-0624-00-62611</a>                  | SAFETY/FIRST AID SUPPLIES       | 1,700.00     | 1,700.00     | 0.00      | 18.35        | 1,681.65    | 1.08 %   |
| <a href="#">0024-0624-00-62645</a>                  | SHOP SUPPLIES                   | 5,500.00     | 5,500.00     | 488.94    | 2,992.45     | 2,507.55    | 54.41 %  |
| <a href="#">0024-0624-00-62671</a>                  | FUEL & LUBRICANTS               | 81,000.00    | 81,000.00    | 9,975.00  | 60,473.63    | 20,526.37   | 74.66 %  |
| <a href="#">0024-0624-00-62680</a>                  | R&B MATERIALS                   | 150,000.00   | 150,000.00   | 25,895.24 | 274,159.71   | -124,159.71 | 182.77 % |
| <a href="#">0024-0624-00-62681</a>                  | SIGNS                           | 3,000.00     | 3,000.00     | 0.00      | 1,847.55     | 1,152.45    | 61.59 %  |
| <a href="#">0024-0624-00-63000</a>                  | UTILITIES                       | 5,000.00     | 5,000.00     | 1,616.34  | 4,528.61     | 471.39      | 90.57 %  |
| <a href="#">0024-0624-00-63105</a>                  | HERBICIDES                      | 5,000.00     | 5,000.00     | 0.00      | 257.35       | 4,742.65    | 5.15 %   |
| <a href="#">0024-0624-00-63210</a>                  | REPAIRS TO BLDGS - PCT 4        | 0.00         | 0.00         | 0.00      | 3,080.90     | -3,080.90   | 0.00 %   |
| <a href="#">0024-0624-00-63300</a>                  | REPAIRS OF EQUIP/VEHICLES       | 20,000.00    | 20,000.00    | 1,366.83  | 58,410.75    | -38,410.75  | 292.05 % |
| <a href="#">0024-0624-00-63305</a>                  | BATTERIES, TIRES & TUBES        | 10,000.00    | 10,000.00    | 1,938.24  | 11,121.87    | -1,121.87   | 111.22 % |
| <a href="#">0024-0624-00-63500</a>                  | REPAIR MATERIALS                | 30,000.00    | 30,000.00    | 504.38    | 15,442.32    | 14,557.68   | 51.47 %  |
| <a href="#">0024-0624-00-66515</a>                  | CDL DRUG TESTING                | 500.00       | 500.00       | 250.00    | 465.00       | 35.00       | 93.00 %  |
| <a href="#">0024-0624-00-66525</a>                  | ENGINEERING & SURVEYING         | 1,500.00     | 1,500.00     | 0.00      | 0.00         | 1,500.00    | 0.00 %   |
| <a href="#">0024-0624-00-66700</a>                  | AUTO LIABILITY INSURANCE        | 4,500.00     | 4,500.00     | 0.00      | 4,500.00     | 0.00        | 100.00 % |
| <a href="#">0024-0624-00-67100</a>                  | HAND TOOLS & EQUIPMENT < \$5000 | 1,750.00     | 1,750.00     | 0.00      | 308.87       | 1,441.13    | 17.65 %  |
| <a href="#">0024-0624-00-67130</a>                  | SHOP EQUIPMENT < \$5000         | 1,500.00     | 1,500.00     | 0.00      | 4,549.25     | -3,049.25   | 303.28 % |
| <a href="#">0024-0624-00-69048</a>                  | MACHINE HIRE                    | 1,000.00     | 1,000.00     | 0.00      | 0.00         | 1,000.00    | 0.00 %   |
| <a href="#">0024-0624-00-69900</a>                  | MISCELLANEOUS EXPENSE           | 6,000.00     | 6,000.00     | 0.00      | 524.26       | 5,475.74    | 8.74 %   |
| <a href="#">0024-0624-00-71000</a>                  | R&B CONSTRUCTION                | 100,000.00   | 100,000.00   | 0.00      | 0.00         | 100,000.00  | 0.00 %   |
| <a href="#">0024-0624-00-75000</a>                  | ROAD EQUIPMENT OVER \$5000      | 175,000.00   | 175,000.00   | 0.00      | 485,160.01   | -310,160.01 | 277.23 % |
| Expense Total:                                      |                                 | 1,150,533.00 | 1,150,533.00 | 83,320.49 | 1,399,944.93 | -249,411.93 | 121.68%  |
| Department: 0624 - PCT #4 Total:                    |                                 | 1,150,533.00 | 1,150,533.00 | 83,320.49 | 1,399,944.93 | -249,411.93 | 121.68%  |
| Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit): |                                 | -30,308.00   | -30,308.00   | -9,935.74 | -115,631.51  | -85,323.51  | 381.52%  |

## Fund: 0031 - Election Services Contract

## Department: 0100 - 0100

## Revenue

|                                    |                                |      |      |       |           |           |        |
|------------------------------------|--------------------------------|------|------|-------|-----------|-----------|--------|
| <a href="#">0031-0100-00-46100</a> | INTEREST INCOME                | 0.00 | 0.00 | 47.94 | 110.39    | 110.39    | 0.00 % |
| <a href="#">0031-0100-00-47157</a> | SVCS CONTRACTS-GOVERNMENT E... | 0.00 | 0.00 | 0.00  | 36,787.47 | 36,787.47 | 0.00 % |
| Revenue Total:                     |                                | 0.00 | 0.00 | 47.94 | 36,897.86 | 36,897.86 | 0.00%  |
| Department: 0100 - 0100 Total:     |                                | 0.00 | 0.00 | 47.94 | 36,897.86 | 36,897.86 | 0.00%  |

## Department: 0610 - 0610

## Expense

|                                    |                          |      |      |       |          |           |        |
|------------------------------------|--------------------------|------|------|-------|----------|-----------|--------|
| <a href="#">0031-0610-00-60300</a> | FICA                     | 0.00 | 0.00 | 13.77 | 13.77    | -13.77    | 0.00 % |
| <a href="#">0031-0610-00-61700</a> | CONFERENCE/SEMINARS/DUES | 0.00 | 0.00 | 0.00  | 596.57   | -596.57   | 0.00 % |
| <a href="#">0031-0610-00-62608</a> | ELECTION SUPPLIES        | 0.00 | 0.00 | 0.00  | 8,992.87 | -8,992.87 | 0.00 % |
| <a href="#">0031-0610-00-66450</a> | ELECTION SECURITY        | 0.00 | 0.00 | 0.00  | 1,435.73 | -1,435.73 | 0.00 % |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                 |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0031-0610-00-67105</a>              | PUBLICATIONS & TESTING EQUIPM...                            | 0.00                     | 0.00                    | 0.00               | 3,858.38           | -3,858.38                              | 0.00 %          |
| <a href="#">0031-0610-00-67135</a>              | ELECTION EQUIPMENT                                          | 0.00                     | 0.00                    | 0.00               | 239.88             | -239.88                                | 0.00 %          |
| <a href="#">0031-0610-00-69010</a>              | ELECTION JUDGES & CLERKS                                    | 0.00                     | 0.00                    | 0.00               | 14,622.23          | -14,622.23                             | 0.00 %          |
|                                                 | Expense Total:                                              | 0.00                     | 0.00                    | 13.77              | 29,759.43          | -29,759.43                             | 0.00%           |
|                                                 | Department: 0610 - 0610 Total:                              | 0.00                     | 0.00                    | 13.77              | 29,759.43          | -29,759.43                             | 0.00%           |
|                                                 | Fund: 0031 - Election Services Contract Surplus (Deficit):  | 0.00                     | 0.00                    | 34.17              | 7,138.43           | 7,138.43                               | 0.00%           |
| <b>Fund: 0045 - LEOSE Account</b>               |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">0045-0100-00-46100</a>              | INTEREST INCOME                                             | 0.00                     | 0.00                    | 216.01             | 2,421.93           | 2,421.93                               | 0.00 %          |
|                                                 | Revenue Total:                                              | 0.00                     | 0.00                    | 216.01             | 2,421.93           | 2,421.93                               | 0.00%           |
|                                                 | Department: 0100 - 0100 Total:                              | 0.00                     | 0.00                    | 216.01             | 2,421.93           | 2,421.93                               | 0.00%           |
| <b>Department: 0551 - CONSTABLE, PRECINCT 1</b> |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">0045-0551-00-42175</a>              | STATE LEOSE ALLOCATION CONSTA...                            | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00 %          |
|                                                 | Revenue Total:                                              | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
|                                                 | Department: 0551 - CONSTABLE, PRECINCT 1 Total:             | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
| <b>Department: 0552 - CONSTABLE, PRECINCT 2</b> |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">0045-0552-00-42175</a>              | STATE LEOSE ALLOCATION CONSTA...                            | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00 %          |
|                                                 | Revenue Total:                                              | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
| <b>Expense</b>                                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">0045-0552-00-61832</a>              | Constable #2 Continuing Education                           | 0.00                     | 0.00                    | 0.00               | 150.00             | -150.00                                | 0.00 %          |
|                                                 | Expense Total:                                              | 0.00                     | 0.00                    | 0.00               | 150.00             | -150.00                                | 0.00%           |
|                                                 | Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 1,312.21           | 1,312.21                               | 0.00%           |
| <b>Department: 0553 - CONSTABLE, PRECINCT 3</b> |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">0045-0553-00-42175</a>              | STATE LEOSE ALLOCATION CONSTA...                            | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00 %          |
|                                                 | Revenue Total:                                              | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
|                                                 | Department: 0553 - CONSTABLE, PRECINCT 3 Total:             | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
| <b>Department: 0554 - CONSTABLE, PRECINCT 4</b> |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">0045-0554-00-42175</a>              | STATE LEOSE ALLOCATION CONSTA...                            | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00 %          |
|                                                 | Revenue Total:                                              | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
|                                                 | Department: 0554 - CONSTABLE, PRECINCT 4 Total:             | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
| <b>Department: 0560 - COUNTY SHERIFF</b>        |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">0045-0560-00-42175</a>              | STATE LEOSE ALLOCATION SHERIFF                              | 0.00                     | 0.00                    | 0.00               | 7,649.98           | 7,649.98                               | 0.00 %          |
|                                                 | Revenue Total:                                              | 0.00                     | 0.00                    | 0.00               | 7,649.98           | 7,649.98                               | 0.00%           |
| <b>Expense</b>                                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">0045-0560-00-61840</a>              | Sheriff Continuing Education                                | 0.00                     | 0.00                    | 0.00               | 1,841.20           | -1,841.20                              | 0.00 %          |
|                                                 | Expense Total:                                              | 0.00                     | 0.00                    | 0.00               | 1,841.20           | -1,841.20                              | 0.00%           |
|                                                 | Department: 0560 - COUNTY SHERIFF Surplus (Deficit):        | 0.00                     | 0.00                    | 0.00               | 5,808.78           | 5,808.78                               | 0.00%           |
|                                                 | Fund: 0045 - LEOSE Account Surplus (Deficit):               | 0.00                     | 0.00                    | 216.01             | 13,929.55          | 13,929.55                              | 0.00%           |
| <b>Fund: 0050 - Security Fund</b>               |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">0050-0100-00-44229</a>              | COURTHOUSE SECURITY FEES                                    | 10,500.00                | 10,500.00               | 1,827.14           | 21,959.88          | 11,459.88                              | 209.14 %        |
| <a href="#">0050-0100-00-44232</a>              | JP BUILDING SECURITY FEES                                   | 15,000.00                | 15,000.00               | 0.00               | -4.90              | -15,004.90                             | 0.03 %          |
| <a href="#">0050-0100-00-46100</a>              | INTEREST INCOME                                             | 1,000.00                 | 1,000.00                | 301.60             | 1,518.48           | 518.48                                 | 151.85 %        |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                        |                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------|-----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0050-0100-00-47900</a>     | TRANSFER FROM GENERAL FUND                    | 70,000.00                | 70,000.00               | 0.00               | 70,000.00          | 0.00                                   | 100.00 %        |
|                                        | Revenue Total:                                | 96,500.00                | 96,500.00               | 2,128.74           | 93,473.46          | -3,026.54                              | 96.86%          |
|                                        | Department: 0100 - 0100 Total:                | 96,500.00                | 96,500.00               | 2,128.74           | 93,473.46          | -3,026.54                              | 96.86%          |
| Department: 0476 - JP SECURITY         |                                               |                          |                         |                    |                    |                                        |                 |
| Expense                                |                                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">0050-0476-00-60104</a>     | WAGES, BAILIFF                                | 1,500.00                 | 1,500.00                | 210.00             | 5,486.25           | -3,986.25                              | 365.75 %        |
| <a href="#">0050-0476-00-60133</a>     | WAGES, BAILIFF/CONSTABLES                     | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 0.00 %          |
| <a href="#">0050-0476-00-60300</a>     | FICA                                          | 700.00                   | 700.00                  | 15.53              | 367.08             | 332.92                                 | 52.44 %         |
| <a href="#">0050-0476-00-60305</a>     | GROUP MEDICAL INSURANCE                       | 0.00                     | 0.00                    | 106.93             | 2,287.28           | -2,287.28                              | 0.00 %          |
| <a href="#">0050-0476-00-60310</a>     | RETIREMENT                                    | 1,300.00                 | 1,300.00                | 27.30              | 713.20             | 586.80                                 | 54.86 %         |
| <a href="#">0050-0476-00-69900</a>     | MISCELLANEOUS EXPENSE                         | 400.00                   | 400.00                  | 0.00               | 40.00              | 360.00                                 | 10.00 %         |
|                                        | Expense Total:                                | 11,400.00                | 11,400.00               | 359.76             | 8,893.81           | 2,506.19                               | 78.02%          |
|                                        | Department: 0476 - JP SECURITY Total:         | 11,400.00                | 11,400.00               | 359.76             | 8,893.81           | 2,506.19                               | 78.02%          |
| Department: 0477 - COURTHOUSE SECURITY |                                               |                          |                         |                    |                    |                                        |                 |
| Expense                                |                                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">0050-0477-00-60104</a>     | WAGES, BAILIFF                                | 52,500.00                | 52,500.00               | 3,228.75           | 31,036.25          | 21,463.75                              | 59.12 %         |
| <a href="#">0050-0477-00-60105</a>     | OVERTIME                                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">0050-0477-00-60134</a>     | WAGES, BAILIFF/CONSTABLES                     | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 0.00 %          |
| <a href="#">0050-0477-00-60300</a>     | FICA                                          | 4,700.00                 | 4,700.00                | 241.18             | 2,253.09           | 2,446.91                               | 47.94 %         |
| <a href="#">0050-0477-00-60305</a>     | GROUP MEDICAL INSURANCE                       | 0.00                     | 0.00                    | 142.50             | 1,629.79           | -1,629.79                              | 0.00 %          |
| <a href="#">0050-0477-00-60310</a>     | RETIREMENT                                    | 8,200.00                 | 8,200.00                | 419.74             | 4,034.76           | 4,165.24                               | 49.20 %         |
| <a href="#">0050-0477-00-67140</a>     | SECURITY EQUIPMENT                            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">0050-0477-00-69900</a>     | MISCELLANEOUS EXPENSE                         | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
|                                        | Expense Total:                                | 101,400.00               | 101,400.00              | 4,032.17           | 38,953.89          | 62,446.11                              | 38.42%          |
|                                        | Department: 0477 - COURTHOUSE SECURITY Total: | 101,400.00               | 101,400.00              | 4,032.17           | 38,953.89          | 62,446.11                              | 38.42%          |
|                                        | Fund: 0050 - Security Fund Surplus (Deficit): | -16,300.00               | -16,300.00              | -2,263.19          | 45,625.76          | 61,925.76                              | -279.91%        |
| Fund: 0055 - Law Library               |                                               |                          |                         |                    |                    |                                        |                 |
| Department: 0100 - 0100                |                                               |                          |                         |                    |                    |                                        |                 |
| Revenue                                |                                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">0055-0100-00-44235</a>     | LAW LIBRARY FEES                              | 12,500.00                | 12,500.00               | 378.21             | 10,567.76          | -1,932.24                              | 84.54 %         |
|                                        | Revenue Total:                                | 12,500.00                | 12,500.00               | 378.21             | 10,567.76          | -1,932.24                              | 84.54%          |
|                                        | Department: 0100 - 0100 Total:                | 12,500.00                | 12,500.00               | 378.21             | 10,567.76          | -1,932.24                              | 84.54%          |
| Department: 0650 - 0650                |                                               |                          |                         |                    |                    |                                        |                 |
| Expense                                |                                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">0055-0650-00-62629</a>     | LAW BOOKS                                     | 10,000.00                | 10,000.00               | 166.32             | 1,829.52           | 8,170.48                               | 18.30 %         |
|                                        | Expense Total:                                | 10,000.00                | 10,000.00               | 166.32             | 1,829.52           | 8,170.48                               | 18.30%          |
|                                        | Department: 0650 - 0650 Total:                | 10,000.00                | 10,000.00               | 166.32             | 1,829.52           | 8,170.48                               | 18.30%          |
|                                        | Fund: 0055 - Law Library Surplus (Deficit):   | 2,500.00                 | 2,500.00                | 211.89             | 8,738.24           | 6,238.24                               | 349.53%         |
| Fund: 0060 - Justice Court Tech        |                                               |                          |                         |                    |                    |                                        |                 |
| Department: 0100 - 0100                |                                               |                          |                         |                    |                    |                                        |                 |
| Revenue                                |                                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">0060-0100-00-44238</a>     | TECHNOLOGY FEES                               | 9,500.00                 | 9,500.00                | 935.85             | 10,926.62          | 1,426.62                               | 115.02 %        |
| <a href="#">0060-0100-00-46100</a>     | INTEREST INCOME                               | 500.00                   | 500.00                  | 32.11              | 620.80             | 120.80                                 | 124.16 %        |
|                                        | Revenue Total:                                | 10,000.00                | 10,000.00               | 967.96             | 11,547.42          | 1,547.42                               | 115.47%         |
|                                        | Department: 0100 - 0100 Total:                | 10,000.00                | 10,000.00               | 967.96             | 11,547.42          | 1,547.42                               | 115.47%         |
| Department: 0615 - 0615                |                                               |                          |                         |                    |                    |                                        |                 |
| Expense                                |                                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">0060-0615-00-61850</a>     | TRAINING EXPENSES                             | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">0060-0615-00-66300</a>     | SOFTWARE MAINTENANCE                          | 7,500.00                 | 7,500.00                | 0.00               | 23,176.01          | -15,676.01                             | 309.01 %        |
| <a href="#">0060-0615-00-66320</a>     | TECHNOLOGY UPGRADES                           | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                                  |                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">0060-0615-00-67150</a>               | TECHNOLOGY EQUIPMENT < \$5000                            | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
|                                                  | Expense Total:                                           | 11,500.00                | 11,500.00               | 0.00               | 23,176.01          | -11,676.01                             | 201.53%         |
|                                                  | Department: 0615 - 0615 Total:                           | 11,500.00                | 11,500.00               | 0.00               | 23,176.01          | -11,676.01                             | 201.53%         |
|                                                  | Fund: 0060 - Justice Court Tech Surplus (Deficit):       | -1,500.00                | -1,500.00               | 967.96             | -11,628.59         | -10,128.59                             | 775.24%         |
| <b>Fund: 0062 - Co &amp; District Court Tech</b> |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">0062-0100-00-44241</a>               | TECHNOLOGY FEES - CO COURT                               | 600.00                   | 600.00                  | 0.00               | 327.78             | -272.22                                | 54.63 %         |
| <a href="#">0062-0100-00-44244</a>               | TECHNOLOGY FEES - DIST CRT - CIVIL                       | 400.00                   | 400.00                  | 50.00              | 179.90             | -220.10                                | 44.98 %         |
| <a href="#">0062-0100-00-44247</a>               | TECHNOLOGY FEES - DIST CRT - CR                          | 3,000.00                 | 3,000.00                | 74.20              | 267.02             | -2,732.98                              | 8.90 %          |
| <a href="#">0062-0100-00-46100</a>               | INTEREST INCOME                                          | 1,000.00                 | 1,000.00                | 129.35             | 1,541.69           | 541.69                                 | 154.17 %        |
|                                                  | Revenue Total:                                           | 5,000.00                 | 5,000.00                | 253.55             | 2,316.39           | -2,683.61                              | 46.33%          |
|                                                  | Department: 0100 - 0100 Total:                           | 5,000.00                 | 5,000.00                | 253.55             | 2,316.39           | -2,683.61                              | 46.33%          |
| <b>Department: 0620 - 0620</b>                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">0062-0620-00-61850</a>               | TRAINING EXPENSE                                         | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 0.00 %          |
| <a href="#">0062-0620-00-63430</a>               | EQUIPMENT/SOFTWARE < \$5000                              | 0.00                     | 0.00                    | 0.00               | 8,183.46           | -8,183.46                              | 0.00 %          |
| <a href="#">0062-0620-00-66320</a>               | TECHNOLOGY UPGRADES                                      | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
|                                                  | Expense Total:                                           | 5,600.00                 | 5,600.00                | 0.00               | 8,183.46           | -2,583.46                              | 146.13%         |
|                                                  | Department: 0620 - 0620 Total:                           | 5,600.00                 | 5,600.00                | 0.00               | 8,183.46           | -2,583.46                              | 146.13%         |
|                                                  | Fund: 0062 - Co & District Court Tech Surplus (Deficit): | -600.00                  | -600.00                 | 253.55             | -5,867.07          | -5,267.07                              | 977.85%         |
| <b>Fund: 0065 - Historical Commission</b>        |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">0065-0100-00-47172</a>               | SALE OF HISTORY BOOKS                                    | 0.00                     | 0.00                    | 0.00               | 427.00             | 427.00                                 | 0.00 %          |
| <a href="#">0065-0100-00-47175</a>               | MEMORIALS/DONATIONS                                      | 0.00                     | 0.00                    | 0.00               | 50.00              | 50.00                                  | 0.00 %          |
|                                                  | Revenue Total:                                           | 0.00                     | 0.00                    | 0.00               | 477.00             | 477.00                                 | 0.00%           |
|                                                  | Department: 0100 - 0100 Total:                           | 0.00                     | 0.00                    | 0.00               | 477.00             | 477.00                                 | 0.00%           |
|                                                  | Fund: 0065 - Historical Commission Total:                | 0.00                     | 0.00                    | 0.00               | 477.00             | 477.00                                 | 0.00%           |
| <b>Fund: 0075 - Debt Service</b>                 |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">0075-0100-00-41100</a>               | CURRENT TAX COLLECTIONS                                  | 596,757.00               | 596,757.00              | 0.00               | 621,711.88         | 24,954.88                              | 104.18 %        |
| <a href="#">0075-0100-00-41120</a>               | DELINQ AD VALOREM TAXES                                  | 6,500.00                 | 6,500.00                | 1,116.99           | 7,875.08           | 1,375.08                               | 121.16 %        |
| <a href="#">0075-0100-00-41125</a>               | PENALTY & INTEREST                                       | 7,000.00                 | 7,000.00                | 157.31             | 5,330.24           | -1,669.76                              | 76.15 %         |
| <a href="#">0075-0100-00-46100</a>               | INTEREST INCOME                                          | 10,000.00                | 10,000.00               | 1,080.18           | 25,866.03          | 15,866.03                              | 258.66 %        |
|                                                  | Revenue Total:                                           | 620,257.00               | 620,257.00              | 2,354.48           | 660,783.23         | 40,526.23                              | 106.53%         |
|                                                  | Department: 0100 - 0100 Total:                           | 620,257.00               | 620,257.00              | 2,354.48           | 660,783.23         | 40,526.23                              | 106.53%         |
| <b>Department: 0750 - 0750</b>                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">0075-0750-00-62500</a>               | CERT OF OBLIGATION SERIES 2019 I...                      | 405,000.00               | 60,768.00               | 0.00               | 61,587.03          | -819.03                                | 101.35 %        |
| <a href="#">0075-0750-00-80000</a>               | CERT OF OBLIGATION SERIES 2019 ...                       | 60,768.00                | 405,000.00              | 0.00               | 405,000.00         | 0.00                                   | 100.00 %        |
|                                                  | Expense Total:                                           | 465,768.00               | 465,768.00              | 0.00               | 466,587.03         | -819.03                                | 100.18%         |
|                                                  | Department: 0750 - 0750 Total:                           | 465,768.00               | 465,768.00              | 0.00               | 466,587.03         | -819.03                                | 100.18%         |
| <b>Department: 0755 - 0755</b>                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Expense</b>                                   |                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">0075-0755-00-62500</a>               | CERT OF OBLIGATION SERIES 2012 I...                      | 150,000.00               | 3,600.00                | 0.00               | 1,800.00           | 1,800.00                               | 50.00 %         |
| <a href="#">0075-0755-00-80000</a>               | CERT OF OBLIGATION SERIES 2012 ...                       | 3,600.00                 | 150,000.00              | 0.00               | 150,000.00         | 0.00                                   | 100.00 %        |
| <a href="#">0075-0755-00-80001</a>               | REGISTRAR FEES SERIES 2012                               | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 0.00 %          |
|                                                  | Expense Total:                                           | 154,350.00               | 154,350.00              | 0.00               | 151,800.00         | 2,550.00                               | 98.35%          |
|                                                  | Department: 0755 - 0755 Total:                           | 154,350.00               | 154,350.00              | 0.00               | 151,800.00         | 2,550.00                               | 98.35%          |
|                                                  | Fund: 0075 - Debt Service Surplus (Deficit):             | 139.00                   | 139.00                  | 2,354.48           | 42,396.20          | 42,257.20                              | 30,500.86%      |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

|                                               |                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------|------------------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|-----------------|
| <b>Fund: 0080 - Hot Check</b>                 |                                                                  |                          |                         |                      |                      |                                        |                 |
| <b>Department: 0475 - COUNTY ATTORNEY</b>     |                                                                  |                          |                         |                      |                      |                                        |                 |
| <b>Expense</b>                                |                                                                  |                          |                         |                      |                      |                                        |                 |
| <a href="#">0080-0475-00-69900</a>            | MISCELLANEOUS EXPENSE                                            | 0.00                     | 0.00                    | 28.00                | 752.51               | -752.51                                | 0.00 %          |
|                                               | <b>Expense Total:</b>                                            | <b>0.00</b>              | <b>0.00</b>             | <b>28.00</b>         | <b>752.51</b>        | <b>-752.51</b>                         | <b>0.00%</b>    |
|                                               | <b>Department: 0475 - COUNTY ATTORNEY Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>28.00</b>         | <b>752.51</b>        | <b>-752.51</b>                         | <b>0.00%</b>    |
| <b>Department: 0760 - 0760</b>                |                                                                  |                          |                         |                      |                      |                                        |                 |
| <b>Revenue</b>                                |                                                                  |                          |                         |                      |                      |                                        |                 |
| <a href="#">0080-0760-00-44250</a>            | HOT CHECK COLLECTION FEES                                        | 0.00                     | 0.00                    | 0.00                 | 120.00               | 120.00                                 | 0.00 %          |
|                                               | <b>Revenue Total:</b>                                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>120.00</b>        | <b>120.00</b>                          | <b>0.00%</b>    |
|                                               | <b>Department: 0760 - 0760 Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>120.00</b>        | <b>120.00</b>                          | <b>0.00%</b>    |
|                                               | <b>Fund: 0080 - Hot Check Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>-28.00</b>        | <b>-632.51</b>       | <b>-632.51</b>                         | <b>0.00%</b>    |
| <b>Fund: 0085 - Cty Atty State Supplement</b> |                                                                  |                          |                         |                      |                      |                                        |                 |
| <b>Department: 0100 - 0100</b>                |                                                                  |                          |                         |                      |                      |                                        |                 |
| <b>Revenue</b>                                |                                                                  |                          |                         |                      |                      |                                        |                 |
| <a href="#">0085-0100-00-42180</a>            | STATE SUPPLEMENT                                                 | 0.00                     | 0.00                    | 0.00                 | 27,500.00            | 27,500.00                              | 0.00 %          |
| <a href="#">0085-0100-00-46100</a>            | INTEREST INCOME                                                  | 0.00                     | 0.00                    | 50.81                | 1,034.77             | 1,034.77                               | 0.00 %          |
|                                               | <b>Revenue Total:</b>                                            | <b>0.00</b>              | <b>0.00</b>             | <b>50.81</b>         | <b>28,534.77</b>     | <b>28,534.77</b>                       | <b>0.00%</b>    |
|                                               | <b>Department: 0100 - 0100 Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>50.81</b>         | <b>28,534.77</b>     | <b>28,534.77</b>                       | <b>0.00%</b>    |
| <b>Department: 0475 - COUNTY ATTORNEY</b>     |                                                                  |                          |                         |                      |                      |                                        |                 |
| <b>Expense</b>                                |                                                                  |                          |                         |                      |                      |                                        |                 |
| <a href="#">0085-0475-00-60101</a>            | SALARY, STATE SUPPLEMENT                                         | 0.00                     | 0.00                    | 1,362.00             | 14,505.30            | -14,505.30                             | 0.00 %          |
| <a href="#">0085-0475-00-60135</a>            | CO ATTY SALARY SUPPLEMENTS                                       | 0.00                     | 0.00                    | 240.50               | 4,882.15             | -4,882.15                              | 0.00 %          |
| <a href="#">0085-0475-00-60300</a>            | FICA                                                             | 0.00                     | 0.00                    | 121.80               | 1,524.04             | -1,524.04                              | 0.00 %          |
| <a href="#">0085-0475-00-60305</a>            | GROUP MEDICAL INSURANCE                                          | 0.00                     | 0.00                    | 261.09               | 3,541.57             | -3,541.57                              | 0.00 %          |
| <a href="#">0085-0475-00-60310</a>            | RETIREMENT                                                       | 0.00                     | 0.00                    | 208.31               | 2,604.12             | -2,604.12                              | 0.00 %          |
|                                               | <b>Expense Total:</b>                                            | <b>0.00</b>              | <b>0.00</b>             | <b>2,193.70</b>      | <b>27,057.18</b>     | <b>-27,057.18</b>                      | <b>0.00%</b>    |
|                                               | <b>Department: 0475 - COUNTY ATTORNEY Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>2,193.70</b>      | <b>27,057.18</b>     | <b>-27,057.18</b>                      | <b>0.00%</b>    |
|                                               | <b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-2,142.89</b>     | <b>1,477.59</b>      | <b>1,477.59</b>                        | <b>0.00%</b>    |
|                                               | <b>Report Surplus (Deficit):</b>                                 | <b>-1,556,437.00</b>     | <b>-1,556,437.00</b>    | <b>-1,965,181.26</b> | <b>-2,453,200.47</b> | <b>-896,763.47</b>                     | <b>157.62%</b>  |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

## Group Summary

| Account Typ...                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|-----------------|
| <b>Fund: 0010 - County Attorney Forfeiture</b>                    |                          |                         |                    |                      |                                        |                 |
| <b>Department: 0100 - 0100</b>                                    |                          |                         |                    |                      |                                        |                 |
| Revenue                                                           | 0.00                     | 0.00                    | 1,390.02           | 38,483.45            | 38,483.45                              | 0.00%           |
| <b>Department: 0100 - 0100 Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>1,390.02</b>    | <b>38,483.45</b>     | <b>38,483.45</b>                       | <b>0.00%</b>    |
| <b>Department: 0475 - COUNTY ATTORNEY</b>                         |                          |                         |                    |                      |                                        |                 |
| Expense                                                           | 215,000.00               | 215,000.00              | 2,789.03           | 15,075.67            | 199,924.33                             | 7.01%           |
| <b>Department: 0475 - COUNTY ATTORNEY Total:</b>                  | <b>215,000.00</b>        | <b>215,000.00</b>       | <b>2,789.03</b>    | <b>15,075.67</b>     | <b>199,924.33</b>                      | <b>7.01%</b>    |
| <b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b> | <b>-215,000.00</b>       | <b>-215,000.00</b>      | <b>-1,399.01</b>   | <b>23,407.78</b>     | <b>238,407.78</b>                      | <b>-10.89%</b>  |
| <b>Fund: 0011 - County Attorney Seizure</b>                       |                          |                         |                    |                      |                                        |                 |
| <b>Department: 0100 - 0100</b>                                    |                          |                         |                    |                      |                                        |                 |
| Revenue                                                           | 0.00                     | 0.00                    | 109.27             | 1,639.56             | 1,639.56                               | 0.00%           |
| <b>Department: 0100 - 0100 Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>109.27</b>      | <b>1,639.56</b>      | <b>1,639.56</b>                        | <b>0.00%</b>    |
| <b>Fund: 0011 - County Attorney Seizure Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>109.27</b>      | <b>1,639.56</b>      | <b>1,639.56</b>                        | <b>0.00%</b>    |
| <b>Fund: 0012 - General Fund</b>                                  |                          |                         |                    |                      |                                        |                 |
| <b>Department: 0000 - 0000</b>                                    |                          |                         |                    |                      |                                        |                 |
| Revenue                                                           | 389,220.00               | 389,220.00              | 17,517.39          | 282,249.40           | -106,970.60                            | 72.52%          |
| <b>Department: 0000 - 0000 Total:</b>                             | <b>389,220.00</b>        | <b>389,220.00</b>       | <b>17,517.39</b>   | <b>282,249.40</b>    | <b>-106,970.60</b>                     | <b>72.52%</b>   |
| <b>Department: 0100 - 0100</b>                                    |                          |                         |                    |                      |                                        |                 |
| Revenue                                                           | 14,622,280.00            | 14,622,280.00           | 244,895.94         | 13,890,740.34        | -731,539.66                            | 95.00%          |
| <b>Department: 0100 - 0100 Total:</b>                             | <b>14,622,280.00</b>     | <b>14,622,280.00</b>    | <b>244,895.94</b>  | <b>13,890,740.34</b> | <b>-731,539.66</b>                     | <b>95.00%</b>   |
| <b>Department: 0400 - COUNTY JUDGE</b>                            |                          |                         |                    |                      |                                        |                 |
| Revenue                                                           | 26,200.00                | 26,200.00               | 0.00               | 26,468.94            | 268.94                                 | 101.03%         |
| Expense                                                           | 247,326.00               | 247,326.00              | 18,899.61          | 216,327.45           | 30,998.55                              | 87.47%          |
| <b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>         | <b>-221,126.00</b>       | <b>-221,126.00</b>      | <b>-18,899.61</b>  | <b>-189,858.51</b>   | <b>31,267.49</b>                       | <b>85.86%</b>   |
| <b>Department: 0401 - COMMISSIONER'S COURT</b>                    |                          |                         |                    |                      |                                        |                 |
| Expense                                                           | 1,832,233.00             | 1,735,778.00            | 80,181.34          | 1,932,664.12         | -196,886.12                            | 111.34%         |
| <b>Department: 0401 - COMMISSIONER'S COURT Total:</b>             | <b>1,832,233.00</b>      | <b>1,735,778.00</b>     | <b>80,181.34</b>   | <b>1,932,664.12</b>  | <b>-196,886.12</b>                     | <b>111.34%</b>  |
| <b>Department: 0402 - GRANT ADMINISTRATION</b>                    |                          |                         |                    |                      |                                        |                 |
| Expense                                                           | 0.00                     | 100,955.00              | 6,590.97           | 55,198.04            | 45,756.96                              | 54.68%          |
| <b>Department: 0402 - GRANT ADMINISTRATION Total:</b>             | <b>0.00</b>              | <b>100,955.00</b>       | <b>6,590.97</b>    | <b>55,198.04</b>     | <b>45,756.96</b>                       | <b>54.68%</b>   |
| <b>Department: 0403 - COUNTY CLERK</b>                            |                          |                         |                    |                      |                                        |                 |
| Revenue                                                           | 201,750.00               | 201,750.00              | 14,772.67          | 176,457.24           | -25,292.76                             | 87.46%          |
| Expense                                                           | 469,581.00               | 469,581.00              | 33,525.89          | 380,105.24           | 89,475.76                              | 80.95%          |
| <b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>         | <b>-267,831.00</b>       | <b>-267,831.00</b>      | <b>-18,753.22</b>  | <b>-203,648.00</b>   | <b>64,183.00</b>                       | <b>76.04%</b>   |
| <b>Department: 0410 - ELECTIONS</b>                               |                          |                         |                    |                      |                                        |                 |
| Expense                                                           | 228,381.00               | 228,381.00              | 37,904.50          | 311,240.52           | -82,859.52                             | 136.28%         |
| <b>Department: 0410 - ELECTIONS Total:</b>                        | <b>228,381.00</b>        | <b>228,381.00</b>       | <b>37,904.50</b>   | <b>311,240.52</b>    | <b>-82,859.52</b>                      | <b>136.28%</b>  |
| <b>Department: 0426 - COUNTY COURT</b>                            |                          |                         |                    |                      |                                        |                 |
| Revenue                                                           | 0.00                     | 0.00                    | 0.00               | 270.00               | 270.00                                 | 0.00%           |
| Expense                                                           | 32,000.00                | 32,000.00               | 9,655.79           | 33,023.43            | -1,023.43                              | 103.20%         |
| <b>Department: 0426 - COUNTY COURT Surplus (Deficit):</b>         | <b>-32,000.00</b>        | <b>-32,000.00</b>       | <b>-9,655.79</b>   | <b>-32,753.43</b>    | <b>-753.43</b>                         | <b>102.35%</b>  |
| <b>Department: 0428 - PUBLIC DEFENDER</b>                         |                          |                         |                    |                      |                                        |                 |
| Revenue                                                           | 10,000.00                | 10,000.00               | 146.19             | 7,743.27             | -2,256.73                              | 77.43%          |
| Expense                                                           | 273,646.00               | 273,646.00              | 20,714.15          | 241,444.87           | 32,201.13                              | 88.23%          |
| <b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>      | <b>-263,646.00</b>       | <b>-263,646.00</b>      | <b>-20,567.96</b>  | <b>-233,701.60</b>   | <b>29,944.40</b>                       | <b>88.64%</b>   |
| <b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>                  |                          |                         |                    |                      |                                        |                 |
| Expense                                                           | 26,263.00                | 26,263.00               | 0.00               | 25,060.55            | 1,202.45                               | 95.42%          |
| <b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>           | <b>26,263.00</b>         | <b>26,263.00</b>        | <b>0.00</b>        | <b>25,060.55</b>     | <b>1,202.45</b>                        | <b>95.42%</b>   |
| <b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>              |                          |                         |                    |                      |                                        |                 |
| Expense                                                           | 25,701.00                | 25,701.00               | 0.00               | 22,926.00            | 2,775.00                               | 89.20%          |
| <b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>       | <b>25,701.00</b>         | <b>25,701.00</b>        | <b>0.00</b>        | <b>22,926.00</b>     | <b>2,775.00</b>                        | <b>89.20%</b>   |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

| Account Typ...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 0435 - DISTRICT COURT</b>                               |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 35,400.00                | 35,400.00               | 6,910.15           | 105,098.47         | 69,698.47                              | 296.89%         |
| Expense                                                                | 93,350.00                | 93,350.00               | 8,222.66           | 113,511.13         | -20,161.13                             | 121.60%         |
| <b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>            | <b>-57,950.00</b>        | <b>-57,950.00</b>       | <b>-1,312.51</b>   | <b>-8,412.66</b>   | <b>49,537.34</b>                       | <b>14.52%</b>   |
| <b>Department: 0450 - DISTRICT CLERK</b>                               |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 55,500.00                | 55,500.00               | 9,287.46           | 54,880.63          | -619.37                                | 98.88%          |
| Expense                                                                | 535,742.00               | 535,742.00              | 28,725.33          | 473,558.73         | 62,183.27                              | 88.39%          |
| <b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>            | <b>-480,242.00</b>       | <b>-480,242.00</b>      | <b>-19,437.87</b>  | <b>-418,678.10</b> | <b>61,563.90</b>                       | <b>87.18%</b>   |
| <b>Department: 0451 - JUSTICE OF THE PEACE #1</b>                      |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 100,000.00               | 100,000.00              | 9,556.07           | 104,534.54         | 4,534.54                               | 104.53%         |
| Expense                                                                | 209,614.00               | 209,614.00              | 10,517.60          | 173,458.19         | 36,155.81                              | 82.75%          |
| <b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>   | <b>-109,614.00</b>       | <b>-109,614.00</b>      | <b>-961.53</b>     | <b>-68,923.65</b>  | <b>40,690.35</b>                       | <b>62.88%</b>   |
| <b>Department: 0452 - JUSTICE OF THE PEACE #2</b>                      |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 60,000.00                | 60,000.00               | 5,680.84           | 69,234.49          | 9,234.49                               | 115.39%         |
| Expense                                                                | 202,572.00               | 202,572.00              | 16,340.83          | 182,643.94         | 19,928.06                              | 90.16%          |
| <b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>   | <b>-142,572.00</b>       | <b>-142,572.00</b>      | <b>-10,659.99</b>  | <b>-113,409.45</b> | <b>29,162.55</b>                       | <b>79.55%</b>   |
| <b>Department: 0453 - JUSTICE OF THE PEACE #3</b>                      |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 75,000.00                | 75,000.00               | 9,545.04           | 113,793.44         | 38,793.44                              | 151.72%         |
| Expense                                                                | 197,145.00               | 197,145.00              | 14,988.36          | 164,162.45         | 32,982.55                              | 83.27%          |
| <b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>   | <b>-122,145.00</b>       | <b>-122,145.00</b>      | <b>-5,443.32</b>   | <b>-50,369.01</b>  | <b>71,775.99</b>                       | <b>41.24%</b>   |
| <b>Department: 0454 - JUSTICE OF THE PEACE #4</b>                      |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 75,000.00                | 75,000.00               | 7,397.01           | 93,516.45          | 18,516.45                              | 124.69%         |
| Expense                                                                | 204,236.00               | 204,236.00              | 17,125.52          | 178,742.71         | 25,493.29                              | 87.52%          |
| <b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>   | <b>-129,236.00</b>       | <b>-129,236.00</b>      | <b>-9,728.51</b>   | <b>-85,226.26</b>  | <b>44,009.74</b>                       | <b>65.95%</b>   |
| <b>Department: 0475 - COUNTY ATTORNEY</b>                              |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 12,000.00                | 187,000.00              | 2,291.18           | 193,213.63         | 6,213.63                               | 103.32%         |
| Expense                                                                | 607,000.00               | 782,000.00              | 62,791.81          | 619,286.80         | 162,713.20                             | 79.19%          |
| <b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>           | <b>-595,000.00</b>       | <b>-595,000.00</b>      | <b>-60,500.63</b>  | <b>-426,073.17</b> | <b>168,926.83</b>                      | <b>71.61%</b>   |
| <b>Department: 0495 - COUNTY AUDITOR</b>                               |                          |                         |                    |                    |                                        |                 |
| Expense                                                                | 438,505.00               | 438,505.00              | 31,909.08          | 335,927.96         | 102,577.04                             | 76.61%          |
| <b>Department: 0495 - COUNTY AUDITOR Total:</b>                        | <b>438,505.00</b>        | <b>438,505.00</b>       | <b>31,909.08</b>   | <b>335,927.96</b>  | <b>102,577.04</b>                      | <b>76.61%</b>   |
| <b>Department: 0497 - COUNTY TREASURER</b>                             |                          |                         |                    |                    |                                        |                 |
| Expense                                                                | 101,215.00               | 101,215.00              | 7,577.34           | 90,551.94          | 10,663.06                              | 89.46%          |
| <b>Department: 0497 - COUNTY TREASURER Total:</b>                      | <b>101,215.00</b>        | <b>101,215.00</b>       | <b>7,577.34</b>    | <b>90,551.94</b>   | <b>10,663.06</b>                       | <b>89.46%</b>   |
| <b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>                       |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 720,100.00               | 720,100.00              | 8,530.36           | 455,783.54         | -264,316.46                            | 63.29%          |
| Expense                                                                | 402,803.00               | 402,803.00              | 31,799.50          | 365,199.91         | 37,603.09                              | 90.66%          |
| <b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>    | <b>317,297.00</b>        | <b>317,297.00</b>       | <b>-23,269.14</b>  | <b>90,583.63</b>   | <b>-226,713.37</b>                     | <b>28.55%</b>   |
| <b>Department: 0510 - COURTHOUSE BLDG</b>                              |                          |                         |                    |                    |                                        |                 |
| Expense                                                                | 732,420.00               | 732,420.00              | 129,381.28         | 827,075.45         | -94,655.45                             | 112.92%         |
| <b>Department: 0510 - COURTHOUSE BLDG Total:</b>                       | <b>732,420.00</b>        | <b>732,420.00</b>       | <b>129,381.28</b>  | <b>827,075.45</b>  | <b>-94,655.45</b>                      | <b>112.92%</b>  |
| <b>Department: 0515 - PARKS &amp; RECREATION</b>                       |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 500.00                   | 500.00                  | 50.00              | 950.00             | 450.00                                 | 190.00%         |
| Expense                                                                | 2,500.00                 | 2,500.00                | 167.98             | 3,987.16           | -1,487.16                              | 159.49%         |
| <b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>    | <b>-2,000.00</b>         | <b>-2,000.00</b>        | <b>-117.98</b>     | <b>-3,037.16</b>   | <b>-1,037.16</b>                       | <b>151.86%</b>  |
| <b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>                    |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 90,000.00                | 90,000.00               | 6,760.00           | 82,260.00          | -7,740.00                              | 91.40%          |
| Expense                                                                | 47,200.00                | 47,200.00               | 3,169.60           | 42,534.72          | 4,665.28                               | 90.12%          |
| <b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b> | <b>42,800.00</b>         | <b>42,800.00</b>        | <b>3,590.40</b>    | <b>39,725.28</b>   | <b>-3,074.72</b>                       | <b>92.82%</b>   |
| <b>Department: 0530 - EMERGENCY MANAGEMENT</b>                         |                          |                         |                    |                    |                                        |                 |
| Revenue                                                                | 26,000.00                | 26,000.00               | 24,618.13          | 88,152.87          | 62,152.87                              | 339.05%         |
| Expense                                                                | 230,607.00               | 230,607.00              | 26,697.46          | 274,615.85         | -44,008.85                             | 119.08%         |
| <b>Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>      | <b>-204,607.00</b>       | <b>-204,607.00</b>      | <b>-2,079.33</b>   | <b>-186,462.98</b> | <b>18,144.02</b>                       | <b>91.13%</b>   |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

| Account Typ...                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 0540 - EMS</b>                           |                          |                         |                    |                    |                                        |                 |
| Revenue                                                 | 1,900,000.00             | 1,970,000.00            | 163,624.47         | 2,378,653.82       | 408,653.82                             | 120.74%         |
| Expense                                                 | 3,601,326.00             | 3,671,326.00            | 575,040.95         | 4,373,567.80       | -702,241.80                            | 119.13%         |
| Department: 0540 - EMS Surplus (Deficit):               | -1,701,326.00            | -1,701,326.00           | -411,416.48        | -1,994,913.98      | -293,587.98                            | 117.26%         |
| <b>Department: 0551 - CONSTABLE, PRECINCT 1</b>         |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 42,223.00                | 42,223.00               | 3,110.00           | 36,823.12          | 5,399.88                               | 87.21%          |
| Department: 0551 - CONSTABLE, PRECINCT 1 Total:         | 42,223.00                | 42,223.00               | 3,110.00           | 36,823.12          | 5,399.88                               | 87.21%          |
| <b>Department: 0552 - CONSTABLE, PRECINCT 2</b>         |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 43,723.00                | 43,723.00               | 3,126.45           | 34,960.62          | 8,762.38                               | 79.96%          |
| Department: 0552 - CONSTABLE, PRECINCT 2 Total:         | 43,723.00                | 43,723.00               | 3,126.45           | 34,960.62          | 8,762.38                               | 79.96%          |
| <b>Department: 0553 - CONSTABLE, PRECINCT 3</b>         |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 42,223.00                | 42,223.00               | 3,098.40           | 34,773.94          | 7,449.06                               | 82.36%          |
| Department: 0553 - CONSTABLE, PRECINCT 3 Total:         | 42,223.00                | 42,223.00               | 3,098.40           | 34,773.94          | 7,449.06                               | 82.36%          |
| <b>Department: 0554 - CONSTABLE, PRECINCT 4</b>         |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 41,273.00                | 41,273.00               | 3,129.85           | 35,584.57          | 5,688.43                               | 86.22%          |
| Department: 0554 - CONSTABLE, PRECINCT 4 Total:         | 41,273.00                | 41,273.00               | 3,129.85           | 35,584.57          | 5,688.43                               | 86.22%          |
| <b>Department: 0555 - RURAL ADDRESSING</b>              |                          |                         |                    |                    |                                        |                 |
| Revenue                                                 | 4,000.00                 | 4,000.00                | 190.00             | 3,240.00           | -760.00                                | 81.00%          |
| Expense                                                 | 168,188.00               | 168,188.00              | 11,189.57          | 146,957.81         | 21,230.19                              | 87.38%          |
| Department: 0555 - RURAL ADDRESSING Surplus (Deficit):  | -164,188.00              | -164,188.00             | -10,999.57         | -143,717.81        | 20,470.19                              | 87.53%          |
| <b>Department: 0560 - COUNTY SHERIFF</b>                |                          |                         |                    |                    |                                        |                 |
| Revenue                                                 | 146,550.00               | 496,550.00              | 52,920.99          | 762,871.81         | 266,321.81                             | 153.63%         |
| Expense                                                 | 4,599,072.00             | 5,153,223.45            | 389,337.34         | 4,674,415.77       | 478,807.68                             | 90.71%          |
| Department: 0560 - COUNTY SHERIFF Surplus (Deficit):    | -4,452,522.00            | -4,656,673.45           | -336,416.35        | -3,911,543.96      | 745,129.49                             | 84.00%          |
| <b>Department: 0565 - COUNTY JAIL</b>                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                                 | 500.00                   | 500.00                  | 43.50              | 1,667.67           | 1,167.67                               | 333.53%         |
| Expense                                                 | 2,389,522.00             | 2,389,522.00            | 205,419.76         | 2,140,743.81       | 248,778.19                             | 89.59%          |
| Department: 0565 - COUNTY JAIL Surplus (Deficit):       | -2,389,022.00            | -2,389,022.00           | -205,376.26        | -2,139,076.14      | 249,945.86                             | 89.54%          |
| <b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b> |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 275,081.00               | 125,081.00              | 16,110.03          | 132,518.51         | -7,437.51                              | 105.95%         |
| Department: 0570 - SUPERVISION & CORRECTIONS Total:     | 275,081.00               | 125,081.00              | 16,110.03          | 132,518.51         | -7,437.51                              | 105.95%         |
| <b>Department: 0575 - MENTAL HEALTH</b>                 |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 19,180.00                | 19,180.00               | 0.00               | 15,030.00          | 4,150.00                               | 78.36%          |
| Department: 0575 - MENTAL HEALTH Total:                 | 19,180.00                | 19,180.00               | 0.00               | 15,030.00          | 4,150.00                               | 78.36%          |
| <b>Department: 0580 - VETERAN SERVICE OFFICER</b>       |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 34,620.00                | 34,620.00               | 1,747.44           | 23,293.87          | 11,326.13                              | 67.28%          |
| Department: 0580 - VETERAN SERVICE OFFICER Total:       | 34,620.00                | 34,620.00               | 1,747.44           | 23,293.87          | 11,326.13                              | 67.28%          |
| <b>Department: 0585 - INFORMATION TECHNOLOGY</b>        |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 451,395.00               | 476,395.00              | 13,873.64          | 503,267.76         | -26,872.76                             | 105.64%         |
| Department: 0585 - INFORMATION TECHNOLOGY Total:        | 451,395.00               | 476,395.00              | 13,873.64          | 503,267.76         | -26,872.76                             | 105.64%         |
| <b>Department: 0640 - CONTRACT SERVICES</b>             |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 174,630.00               | 174,630.00              | 25,935.00          | 267,505.00         | -92,875.00                             | 153.18%         |
| Department: 0640 - CONTRACT SERVICES Total:             | 174,630.00               | 174,630.00              | 25,935.00          | 267,505.00         | -92,875.00                             | 153.18%         |
| <b>Department: 0645 - INDIGENT HEALTHCARE</b>           |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 373,800.00               | 373,800.00              | 4,149.42           | 151,187.41         | 222,612.59                             | 40.45%          |
| Department: 0645 - INDIGENT HEALTHCARE Total:           | 373,800.00               | 373,800.00              | 4,149.42           | 151,187.41         | 222,612.59                             | 40.45%          |
| <b>Department: 0665 - AGRI EXTENSION SERVICE</b>        |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 138,735.00               | 138,735.00              | 10,091.09          | 109,327.59         | 29,407.41                              | 78.80%          |
| Department: 0665 - AGRI EXTENSION SERVICE Total:        | 138,735.00               | 138,735.00              | 10,091.09          | 109,327.59         | 29,407.41                              | 78.80%          |
| <b>Department: 0680 - DEPARTMENT OF PUBLIC SAFETY</b>   |                          |                         |                    |                    |                                        |                 |
| Expense                                                 | 63,569.00                | 9,417.55                | 0.00               | 8,369.92           | 1,047.63                               | 88.88%          |
| Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:   | 63,569.00                | 9,417.55                | 0.00               | 8,369.92           | 1,047.63                               | 88.88%          |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

| Account Typ...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 0695 - MISCELLANEOUS</b>                          |                          |                         |                    |                    |                                        |                 |
| Expense                                                          | 371,400.00               | 341,900.00              | 403.93             | 311,962.13         | 29,937.87                              | 91.24%          |
| Department: 0695 - MISCELLANEOUS Total:                          | 371,400.00               | 341,900.00              | 403.93             | 311,962.13         | 29,937.87                              | 91.24%          |
| Fund: 0012 - General Fund Surplus (Deficit):                     | -1,420,000.00            | -1,420,000.00           | -1,277,912.08      | -1,171,756.24      | 248,243.76                             | 82.52%          |
| <b>Fund: 0013 - Records Preservation</b>                         |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          | 154,300.00               | 154,300.00              | 10,676.77          | 141,143.68         | -13,156.32                             | 91.47%          |
| Department: 0100 - 0100 Total:                                   | 154,300.00               | 154,300.00              | 10,676.77          | 141,143.68         | -13,156.32                             | 91.47%          |
| <b>Department: 0613 - RECORDS RETENTION</b>                      |                          |                         |                    |                    |                                        |                 |
| Expense                                                          | 143,000.00               | 143,000.00              | 275,590.26         | 578,653.55         | -435,653.55                            | 404.65%         |
| Department: 0613 - RECORDS RETENTION Total:                      | 143,000.00               | 143,000.00              | 275,590.26         | 578,653.55         | -435,653.55                            | 404.65%         |
| Fund: 0013 - Records Preservation Surplus (Deficit):             | 11,300.00                | 11,300.00               | -264,913.49        | -437,509.87        | -448,809.87                            | -3,871.77%      |
| <b>Fund: 0014 - Airport</b>                                      |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          | 220,500.00               | 295,500.00              | 17,121.25          | 231,399.92         | -64,100.08                             | 78.31%          |
| Department: 0100 - 0100 Total:                                   | 220,500.00               | 295,500.00              | 17,121.25          | 231,399.92         | -64,100.08                             | 78.31%          |
| <b>Department: 0520 - 0520</b>                                   |                          |                         |                    |                    |                                        |                 |
| Expense                                                          | 206,239.00               | 281,239.00              | 9,058.33           | 205,483.32         | 75,755.68                              | 73.06%          |
| Department: 0520 - 0520 Total:                                   | 206,239.00               | 281,239.00              | 9,058.33           | 205,483.32         | 75,755.68                              | 73.06%          |
| Fund: 0014 - Airport Surplus (Deficit):                          | 14,261.00                | 14,261.00               | 8,062.92           | 25,916.60          | 11,655.60                              | 181.73%         |
| <b>Fund: 0015 - Sheriff's Forfeiture</b>                         |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          | 0.00                     | 0.00                    | 75.88              | 3,278.52           | 3,278.52                               | 0.00%           |
| Department: 0100 - 0100 Total:                                   | 0.00                     | 0.00                    | 75.88              | 3,278.52           | 3,278.52                               | 0.00%           |
| <b>Department: 0350 - 0350</b>                                   |                          |                         |                    |                    |                                        |                 |
| Expense                                                          | 0.00                     | 0.00                    | 0.00               | 2,478.87           | -2,478.87                              | 0.00%           |
| Department: 0350 - 0350 Total:                                   | 0.00                     | 0.00                    | 0.00               | 2,478.87           | -2,478.87                              | 0.00%           |
| Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):             | 0.00                     | 0.00                    | 75.88              | 799.65             | 799.65                                 | 0.00%           |
| <b>Fund: 0016 - America Rescue Plan</b>                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0000 - 0000</b>                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          | 0.00                     | 0.00                    | 1,959.68           | 43,402.02          | 43,402.02                              | 0.00%           |
| Expense                                                          | 0.00                     | 0.00                    | 0.00               | 1,515,983.51       | -1,515,983.51                          | 0.00%           |
| Department: 0000 - 0000 Surplus (Deficit):                       | 0.00                     | 0.00                    | 1,959.68           | -1,472,581.49      | -1,472,581.49                          | 0.00%           |
| Fund: 0016 - America Rescue Plan Surplus (Deficit):              | 0.00                     | 0.00                    | 1,959.68           | -1,472,581.49      | -1,472,581.49                          | 0.00%           |
| <b>Fund: 0017 - Colorado County Fairgrounds</b>                  |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0170 - Fairground</b>                             |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          | 62,700.00                | 62,700.00               | 9,302.92           | 121,799.47         | 59,099.47                              | 194.26%         |
| Expense                                                          | 78,040.00                | 78,040.00               | 4,085.09           | 98,768.25          | -20,728.25                             | 126.56%         |
| Department: 0170 - Fairground Surplus (Deficit):                 | -15,340.00               | -15,340.00              | 5,217.83           | 23,031.22          | 38,371.22                              | -150.14%        |
| Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):      | -15,340.00               | -15,340.00              | 5,217.83           | 23,031.22          | 38,371.22                              | -150.14%        |
| <b>Fund: 0018 - Colorado County Community Development Fund</b>   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0000 - 0000</b>                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          | 0.00                     | 0.00                    | 6,129.39           | 1,287,703.92       | 1,287,703.92                           | 0.00%           |
| Expense                                                          | 0.00                     | 0.00                    | 224,771.61         | 1,432,122.66       | -1,432,122.66                          | 0.00%           |
| Department: 0000 - 0000 Surplus (Deficit):                       | 0.00                     | 0.00                    | -218,642.22        | -144,418.74        | -144,418.74                            | 0.00%           |
| Fund: 0018 - Colorado County Community Development Fund Surpl... | 0.00                     | 0.00                    | -218,642.22        | -144,418.74        | -144,418.74                            | 0.00%           |
| <b>Fund: 0021 - Road &amp; Bridge Pct 1</b>                      |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                                          | 1,353,780.00             | 1,353,780.00            | 14,860.60          | 1,387,760.64       | 33,980.64                              | 102.51%         |
| Department: 0100 - 0100 Total:                                   | 1,353,780.00             | 1,353,780.00            | 14,860.60          | 1,387,760.64       | 33,980.64                              | 102.51%         |
| <b>Department: 0621 - PCT #1</b>                                 |                          |                         |                    |                    |                                        |                 |
| Expense                                                          | 1,251,846.00             | 1,251,846.00            | 114,913.64         | 1,358,032.73       | -106,186.73                            | 108.48%         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

| Account Typ...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| Department: 0621 - PCT #1 Total:                            | 1,251,846.00             | 1,251,846.00            | 114,913.64         | 1,358,032.73       | -106,186.73                            | 108.48%         |
| Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):         | 101,934.00               | 101,934.00              | -100,053.04        | 29,727.91          | -72,206.09                             | 29.16%          |
| <b>Fund: 0022 - Road &amp; Bridge Pct 2</b>                 |                          |                         |                    |                    |                                        |                 |
| Department: 0100 - 0100                                     |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     | 1,348,847.00             | 1,348,847.00            | 13,729.96          | 1,404,549.42       | 55,702.42                              | 104.13%         |
| Department: 0100 - 0100 Total:                              | 1,348,847.00             | 1,348,847.00            | 13,729.96          | 1,404,549.42       | 55,702.42                              | 104.13%         |
| Department: 0622 - PCT #2                                   |                          |                         |                    |                    |                                        |                 |
| Expense                                                     | 1,420,918.00             | 1,420,918.00            | 86,302.90          | 1,122,093.54       | 298,824.46                             | 78.97%          |
| Department: 0622 - PCT #2 Total:                            | 1,420,918.00             | 1,420,918.00            | 86,302.90          | 1,122,093.54       | 298,824.46                             | 78.97%          |
| Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):         | -72,071.00               | -72,071.00              | -72,572.94         | 282,455.88         | 354,526.88                             | -391.91%        |
| <b>Fund: 0023 - Road &amp; Bridge Pct 3</b>                 |                          |                         |                    |                    |                                        |                 |
| Department: 0100 - 0100                                     |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     | 1,544,402.00             | 1,544,402.00            | 18,739.55          | 1,624,896.13       | 80,494.13                              | 105.21%         |
| Department: 0100 - 0100 Total:                              | 1,544,402.00             | 1,544,402.00            | 18,739.55          | 1,624,896.13       | 80,494.13                              | 105.21%         |
| Department: 0623 - PCT #3                                   |                          |                         |                    |                    |                                        |                 |
| Expense                                                     | 1,459,854.00             | 1,459,854.00            | 53,521.85          | 1,224,831.95       | 235,022.05                             | 83.90%          |
| Department: 0623 - PCT #3 Total:                            | 1,459,854.00             | 1,459,854.00            | 53,521.85          | 1,224,831.95       | 235,022.05                             | 83.90%          |
| Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):         | 84,548.00                | 84,548.00               | -34,782.30         | 400,064.18         | 315,516.18                             | 473.18%         |
| <b>Fund: 0024 - Road &amp; Bridge Pct 4</b>                 |                          |                         |                    |                    |                                        |                 |
| Department: 0100 - 0100                                     |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     | 1,120,225.00             | 1,120,225.00            | 73,384.75          | 1,284,313.42       | 164,088.42                             | 114.65%         |
| Department: 0100 - 0100 Total:                              | 1,120,225.00             | 1,120,225.00            | 73,384.75          | 1,284,313.42       | 164,088.42                             | 114.65%         |
| Department: 0624 - PCT #4                                   |                          |                         |                    |                    |                                        |                 |
| Expense                                                     | 1,150,533.00             | 1,150,533.00            | 83,320.49          | 1,399,944.93       | -249,411.93                            | 121.68%         |
| Department: 0624 - PCT #4 Total:                            | 1,150,533.00             | 1,150,533.00            | 83,320.49          | 1,399,944.93       | -249,411.93                            | 121.68%         |
| Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):         | -30,308.00               | -30,308.00              | -9,935.74          | -115,631.51        | -85,323.51                             | 381.52%         |
| <b>Fund: 0031 - Election Services Contract</b>              |                          |                         |                    |                    |                                        |                 |
| Department: 0100 - 0100                                     |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     | 0.00                     | 0.00                    | 47.94              | 36,897.86          | 36,897.86                              | 0.00%           |
| Department: 0100 - 0100 Total:                              | 0.00                     | 0.00                    | 47.94              | 36,897.86          | 36,897.86                              | 0.00%           |
| Department: 0610 - 0610                                     |                          |                         |                    |                    |                                        |                 |
| Expense                                                     | 0.00                     | 0.00                    | 13.77              | 29,759.43          | -29,759.43                             | 0.00%           |
| Department: 0610 - 0610 Total:                              | 0.00                     | 0.00                    | 13.77              | 29,759.43          | -29,759.43                             | 0.00%           |
| Fund: 0031 - Election Services Contract Surplus (Deficit):  | 0.00                     | 0.00                    | 34.17              | 7,138.43           | 7,138.43                               | 0.00%           |
| <b>Fund: 0045 - LEOSE Account</b>                           |                          |                         |                    |                    |                                        |                 |
| Department: 0100 - 0100                                     |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     | 0.00                     | 0.00                    | 216.01             | 2,421.93           | 2,421.93                               | 0.00%           |
| Department: 0100 - 0100 Total:                              | 0.00                     | 0.00                    | 216.01             | 2,421.93           | 2,421.93                               | 0.00%           |
| Department: 0551 - CONSTABLE, PRECINCT 1                    |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
| Department: 0551 - CONSTABLE, PRECINCT 1 Total:             | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
| Department: 0552 - CONSTABLE, PRECINCT 2                    |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
| Expense                                                     | 0.00                     | 0.00                    | 0.00               | 150.00             | -150.00                                | 0.00%           |
| Department: 0552 - CONSTABLE, PRECINCT 2 Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 1,312.21           | 1,312.21                               | 0.00%           |
| Department: 0553 - CONSTABLE, PRECINCT 3                    |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
| Department: 0553 - CONSTABLE, PRECINCT 3 Total:             | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
| Department: 0554 - CONSTABLE, PRECINCT 4                    |                          |                         |                    |                    |                                        |                 |
| Revenue                                                     | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |
| Department: 0554 - CONSTABLE, PRECINCT 4 Total:             | 0.00                     | 0.00                    | 0.00               | 1,462.21           | 1,462.21                               | 0.00%           |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

| Account Typ...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 0560 - COUNTY SHERIFF</b>                 |                          |                         |                    |                    |                                        |                 |
| Revenue                                                  | 0.00                     | 0.00                    | 0.00               | 7,649.98           | 7,649.98                               | 0.00%           |
| Expense                                                  | 0.00                     | 0.00                    | 0.00               | 1,841.20           | -1,841.20                              | 0.00%           |
| Department: 0560 - COUNTY SHERIFF Surplus (Deficit):     | 0.00                     | 0.00                    | 0.00               | 5,808.78           | 5,808.78                               | 0.00%           |
| Fund: 0045 - LEOSE Account Surplus (Deficit):            | 0.00                     | 0.00                    | 216.01             | 13,929.55          | 13,929.55                              | 0.00%           |
| <b>Fund: 0050 - Security Fund</b>                        |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                           |                          |                         |                    |                    |                                        |                 |
| Revenue                                                  | 96,500.00                | 96,500.00               | 2,128.74           | 93,473.46          | -3,026.54                              | 96.86%          |
| Department: 0100 - 0100 Total:                           | 96,500.00                | 96,500.00               | 2,128.74           | 93,473.46          | -3,026.54                              | 96.86%          |
| <b>Department: 0476 - JP SECURITY</b>                    |                          |                         |                    |                    |                                        |                 |
| Expense                                                  | 11,400.00                | 11,400.00               | 359.76             | 8,893.81           | 2,506.19                               | 78.02%          |
| Department: 0476 - JP SECURITY Total:                    | 11,400.00                | 11,400.00               | 359.76             | 8,893.81           | 2,506.19                               | 78.02%          |
| <b>Department: 0477 - COURTHOUSE SECURITY</b>            |                          |                         |                    |                    |                                        |                 |
| Expense                                                  | 101,400.00               | 101,400.00              | 4,032.17           | 38,953.89          | 62,446.11                              | 38.42%          |
| Department: 0477 - COURTHOUSE SECURITY Total:            | 101,400.00               | 101,400.00              | 4,032.17           | 38,953.89          | 62,446.11                              | 38.42%          |
| Fund: 0050 - Security Fund Surplus (Deficit):            | -16,300.00               | -16,300.00              | -2,263.19          | 45,625.76          | 61,925.76                              | -279.91%        |
| <b>Fund: 0055 - Law Library</b>                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                           |                          |                         |                    |                    |                                        |                 |
| Revenue                                                  | 12,500.00                | 12,500.00               | 378.21             | 10,567.76          | -1,932.24                              | 84.54%          |
| Department: 0100 - 0100 Total:                           | 12,500.00                | 12,500.00               | 378.21             | 10,567.76          | -1,932.24                              | 84.54%          |
| <b>Department: 0650 - 0650</b>                           |                          |                         |                    |                    |                                        |                 |
| Expense                                                  | 10,000.00                | 10,000.00               | 166.32             | 1,829.52           | 8,170.48                               | 18.30%          |
| Department: 0650 - 0650 Total:                           | 10,000.00                | 10,000.00               | 166.32             | 1,829.52           | 8,170.48                               | 18.30%          |
| Fund: 0055 - Law Library Surplus (Deficit):              | 2,500.00                 | 2,500.00                | 211.89             | 8,738.24           | 6,238.24                               | 349.53%         |
| <b>Fund: 0060 - Justice Court Tech</b>                   |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                           |                          |                         |                    |                    |                                        |                 |
| Revenue                                                  | 10,000.00                | 10,000.00               | 967.96             | 11,547.42          | 1,547.42                               | 115.47%         |
| Department: 0100 - 0100 Total:                           | 10,000.00                | 10,000.00               | 967.96             | 11,547.42          | 1,547.42                               | 115.47%         |
| <b>Department: 0615 - 0615</b>                           |                          |                         |                    |                    |                                        |                 |
| Expense                                                  | 11,500.00                | 11,500.00               | 0.00               | 23,176.01          | -11,676.01                             | 201.53%         |
| Department: 0615 - 0615 Total:                           | 11,500.00                | 11,500.00               | 0.00               | 23,176.01          | -11,676.01                             | 201.53%         |
| Fund: 0060 - Justice Court Tech Surplus (Deficit):       | -1,500.00                | -1,500.00               | 967.96             | -11,628.59         | -10,128.59                             | 775.24%         |
| <b>Fund: 0062 - Co &amp; District Court Tech</b>         |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                           |                          |                         |                    |                    |                                        |                 |
| Revenue                                                  | 5,000.00                 | 5,000.00                | 253.55             | 2,316.39           | -2,683.61                              | 46.33%          |
| Department: 0100 - 0100 Total:                           | 5,000.00                 | 5,000.00                | 253.55             | 2,316.39           | -2,683.61                              | 46.33%          |
| <b>Department: 0620 - 0620</b>                           |                          |                         |                    |                    |                                        |                 |
| Expense                                                  | 5,600.00                 | 5,600.00                | 0.00               | 8,183.46           | -2,583.46                              | 146.13%         |
| Department: 0620 - 0620 Total:                           | 5,600.00                 | 5,600.00                | 0.00               | 8,183.46           | -2,583.46                              | 146.13%         |
| Fund: 0062 - Co & District Court Tech Surplus (Deficit): | -600.00                  | -600.00                 | 253.55             | -5,867.07          | -5,267.07                              | 977.85%         |
| <b>Fund: 0065 - Historical Commission</b>                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                           |                          |                         |                    |                    |                                        |                 |
| Revenue                                                  | 0.00                     | 0.00                    | 0.00               | 477.00             | 477.00                                 | 0.00%           |
| Department: 0100 - 0100 Total:                           | 0.00                     | 0.00                    | 0.00               | 477.00             | 477.00                                 | 0.00%           |
| Fund: 0065 - Historical Commission Total:                | 0.00                     | 0.00                    | 0.00               | 477.00             | 477.00                                 | 0.00%           |
| <b>Fund: 0075 - Debt Service</b>                         |                          |                         |                    |                    |                                        |                 |
| <b>Department: 0100 - 0100</b>                           |                          |                         |                    |                    |                                        |                 |
| Revenue                                                  | 620,257.00               | 620,257.00              | 2,354.48           | 660,783.23         | 40,526.23                              | 106.53%         |
| Department: 0100 - 0100 Total:                           | 620,257.00               | 620,257.00              | 2,354.48           | 660,783.23         | 40,526.23                              | 106.53%         |
| <b>Department: 0750 - 0750</b>                           |                          |                         |                    |                    |                                        |                 |
| Expense                                                  | 465,768.00               | 465,768.00              | 0.00               | 466,587.03         | -819.03                                | 100.18%         |
| Department: 0750 - 0750 Total:                           | 465,768.00               | 465,768.00              | 0.00               | 466,587.03         | -819.03                                | 100.18%         |



## Budget Detail Report

For Fiscal: FY 2025 Period Ending: 11/30/2025

| Account Typ...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|------------------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|-------------------|
| <b>Department: 0755 - 0755</b>                                   |                          |                         |                      |                      |                                        |                   |
| Expense                                                          | 154,350.00               | 154,350.00              | 0.00                 | 151,800.00           | 2,550.00                               | 98.35%            |
| <b>Department: 0755 - 0755 Total:</b>                            | <b>154,350.00</b>        | <b>154,350.00</b>       | <b>0.00</b>          | <b>151,800.00</b>    | <b>2,550.00</b>                        | <b>98.35%</b>     |
| <b>Fund: 0075 - Debt Service Surplus (Deficit):</b>              | <b>139.00</b>            | <b>139.00</b>           | <b>2,354.48</b>      | <b>42,396.20</b>     | <b>42,257.20</b>                       | <b>30,500.86%</b> |
| <b>Fund: 0080 - Hot Check</b>                                    |                          |                         |                      |                      |                                        |                   |
| <b>Department: 0475 - COUNTY ATTORNEY</b>                        |                          |                         |                      |                      |                                        |                   |
| Expense                                                          | 0.00                     | 0.00                    | 28.00                | 752.51               | -752.51                                | 0.00%             |
| <b>Department: 0475 - COUNTY ATTORNEY Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>28.00</b>         | <b>752.51</b>        | <b>-752.51</b>                         | <b>0.00%</b>      |
| <b>Department: 0760 - 0760</b>                                   |                          |                         |                      |                      |                                        |                   |
| Revenue                                                          | 0.00                     | 0.00                    | 0.00                 | 120.00               | 120.00                                 | 0.00%             |
| <b>Department: 0760 - 0760 Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>120.00</b>        | <b>120.00</b>                          | <b>0.00%</b>      |
| <b>Fund: 0080 - Hot Check Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>-28.00</b>        | <b>-632.51</b>       | <b>-632.51</b>                         | <b>0.00%</b>      |
| <b>Fund: 0085 - Cty Atty State Supplement</b>                    |                          |                         |                      |                      |                                        |                   |
| <b>Department: 0100 - 0100</b>                                   |                          |                         |                      |                      |                                        |                   |
| Revenue                                                          | 0.00                     | 0.00                    | 50.81                | 28,534.77            | 28,534.77                              | 0.00%             |
| <b>Department: 0100 - 0100 Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>50.81</b>         | <b>28,534.77</b>     | <b>28,534.77</b>                       | <b>0.00%</b>      |
| <b>Department: 0475 - COUNTY ATTORNEY</b>                        |                          |                         |                      |                      |                                        |                   |
| Expense                                                          | 0.00                     | 0.00                    | 2,193.70             | 27,057.18            | -27,057.18                             | 0.00%             |
| <b>Department: 0475 - COUNTY ATTORNEY Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>2,193.70</b>      | <b>27,057.18</b>     | <b>-27,057.18</b>                      | <b>0.00%</b>      |
| <b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-2,142.89</b>     | <b>1,477.59</b>      | <b>1,477.59</b>                        | <b>0.00%</b>      |
| <b>Report Surplus (Deficit):</b>                                 | <b>-1,556,437.00</b>     | <b>-1,556,437.00</b>    | <b>-1,965,181.26</b> | <b>-2,453,200.47</b> | <b>-896,763.47</b>                     | <b>157.62%</b>    |



## Fund Summary

| Fund                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|
| 0010 - County Attorney Forfeiture | -215,000.00              | -215,000.00             | -1,399.01            | 23,407.78            | 238,407.78                             |
| 0011 - County Attorney Seizure    | 0.00                     | 0.00                    | 109.27               | 1,639.56             | 1,639.56                               |
| 0012 - General Fund               | -1,420,000.00            | -1,420,000.00           | -1,277,912.08        | -1,171,756.24        | 248,243.76                             |
| 0013 - Records Preservation       | 11,300.00                | 11,300.00               | -264,913.49          | -437,509.87          | -448,809.87                            |
| 0014 - Airport                    | 14,261.00                | 14,261.00               | 8,062.92             | 25,916.60            | 11,655.60                              |
| 0015 - Sheriff's Forfeiture       | 0.00                     | 0.00                    | 75.88                | 799.65               | 799.65                                 |
| 0016 - America Rescue Plan        | 0.00                     | 0.00                    | 1,959.68             | -1,472,581.49        | -1,472,581.49                          |
| 0017 - Colorado County Fairground | -15,340.00               | -15,340.00              | 5,217.83             | 23,031.22            | 38,371.22                              |
| 0018 - Colorado County Communi    | 0.00                     | 0.00                    | -218,642.22          | -144,418.74          | -144,418.74                            |
| 0021 - Road & Bridge Pct 1        | 101,934.00               | 101,934.00              | -100,053.04          | 29,727.91            | -72,206.09                             |
| 0022 - Road & Bridge Pct 2        | -72,071.00               | -72,071.00              | -72,572.94           | 282,455.88           | 354,526.88                             |
| 0023 - Road & Bridge Pct 3        | 84,548.00                | 84,548.00               | -34,782.30           | 400,064.18           | 315,516.18                             |
| 0024 - Road & Bridge Pct 4        | -30,308.00               | -30,308.00              | -9,935.74            | -115,631.51          | -85,323.51                             |
| 0031 - Election Services Contract | 0.00                     | 0.00                    | 34.17                | 7,138.43             | 7,138.43                               |
| 0045 - LEOSE Account              | 0.00                     | 0.00                    | 216.01               | 13,929.55            | 13,929.55                              |
| 0050 - Security Fund              | -16,300.00               | -16,300.00              | -2,263.19            | 45,625.76            | 61,925.76                              |
| 0055 - Law Library                | 2,500.00                 | 2,500.00                | 211.89               | 8,738.24             | 6,238.24                               |
| 0060 - Justice Court Tech         | -1,500.00                | -1,500.00               | 967.96               | -11,628.59           | -10,128.59                             |
| 0062 - Co & District Court Tech   | -600.00                  | -600.00                 | 253.55               | -5,867.07            | -5,267.07                              |
| 0065 - Historical Commission      | 0.00                     | 0.00                    | 0.00                 | 477.00               | 477.00                                 |
| 0075 - Debt Service               | 139.00                   | 139.00                  | 2,354.48             | 42,396.20            | 42,257.20                              |
| 0080 - Hot Check                  | 0.00                     | 0.00                    | -28.00               | -632.51              | -632.51                                |
| 0085 - Cty Atty State Supplement  | 0.00                     | 0.00                    | -2,142.89            | 1,477.59             | 1,477.59                               |
| <b>Report Surplus (Deficit):</b>  | <b>-1,556,437.00</b>     | <b>-1,556,437.00</b>    | <b>-1,965,181.26</b> | <b>-2,453,200.47</b> | <b>-896,763.47</b>                     |



# Section 3



**Colorado County, Texas**  
**Statement of Indebtedness**  
 Certificates of Obligation  
 as of November 30, 2025

**Series 2012**  
**Courthouse Restoration**  
 Issue Date: June 19, 2012

| Maturity Date | Coupon Rate | Principal | Interest | Annual Debt Service Requirement | Principal Balance |
|---------------|-------------|-----------|----------|---------------------------------|-------------------|
|               |             |           |          | \$ -                            | \$ -              |

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 |
|---------------|-------------|------------|--------------|---------------------------------|-------------------|
|               |             |            |              | \$ -                            | \$ 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                   | \$ -              |

2025 Payments through November 30, 2025

|             | Principal     | Interest     |
|-------------|---------------|--------------|
| Series 2012 | \$ 150,000.00 | \$ 1,800.00  |
| Series 2019 | \$ 405,000.00 | \$ 61,587.03 |



# Section 4





Colorado County, TX

# Pending Expense Approval Report

By Fund

APPKT01842;APPKT01846;APPKT01852;APPKT01857

| Vendor Name                                          | Payable Number            | Account Name                 | Account Number     | Description (Item)                 | Amount          |
|------------------------------------------------------|---------------------------|------------------------------|--------------------|------------------------------------|-----------------|
| <b>Fund: 0010 - County Attorney Forfeiture</b>       |                           |                              |                    |                                    |                 |
| <b>Department: 0475 - COUNTY ATTORNEY</b>            |                           |                              |                    |                                    |                 |
| Relx Inc.                                            | 3096153096-F              | MISCELLANEOUS EXPENSE        | 0010-0475-00-62690 | November online subscriptions      | 569.00          |
| <b>Department 0475 - COUNTY ATTORNEY Total:</b>      |                           |                              |                    |                                    | <b>569.00</b>   |
| <b>Fund 0010 - County Attorney Forfeiture Total:</b> |                           |                              |                    |                                    | <b>569.00</b>   |
| <b>Fund: 0012 - General Fund</b>                     |                           |                              |                    |                                    |                 |
| <b>Department: 0000 - 0000</b>                       |                           |                              |                    |                                    |                 |
| GHS, LTD                                             | Credit for Double Payment | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP3 Collection Fees                | -1,644.55       |
| GHS, LTD                                             | Credit for Double Payment | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP1 Collection Fees                | -1,376.43       |
| GHS, LTD                                             | Credit for Double Payment | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP2 Collection Fees                | -1,033.38       |
| GHS, LTD                                             | Credit for Double Payment | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP4 Collection Fees                | -507.99         |
| GHS, LTD                                             | October 2025              | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP3 Collection Fees                | 697.31          |
| GHS, LTD                                             | October 2025              | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP4 Collection Fees                | 1,181.02        |
| GHS, LTD                                             | October 2025              | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP2 Collection Fees                | 1,190.43        |
| GHS, LTD                                             | October 2025              | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP1 Collection Fees                | 1,440.40        |
| GHS, LTD                                             | November 2025             | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP2 Collection Fees                | 776.32          |
| GHS, LTD                                             | November 2025             | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP4 Collection Fees                | 635.63          |
| GHS, LTD                                             | November 2025             | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP1 Collection Fees                | 777.62          |
| GHS, LTD                                             | November 2025             | GHS - COLLECTIONS FEE        | 0012-0000-00-24750 | JP3 Collection Fees                | 1,615.88        |
| <b>Department 0000 - 0000 Total:</b>                 |                           |                              |                    |                                    | <b>3,752.26</b> |
| <b>Department: 0400 - COUNTY JUDGE</b>               |                           |                              |                    |                                    |                 |
| Dewitt Poth and Son                                  | 806506-0                  | COPIER USAGE EXPENSE         | 0012-0400-00-62400 | Cty Judge Copier # 11474           | 80.59           |
| Aqua Beverage Company                                | November 2025             | SUPPLIES/EQUIP UNDER \$500   | 0012-0400-00-62640 | County Judge Acct#4309             | 14.00           |
| <b>Department 0400 - COUNTY JUDGE Total:</b>         |                           |                              |                    |                                    | <b>94.59</b>    |
| <b>Department: 0401 - COMMISSIONER'S COURT</b>       |                           |                              |                    |                                    |                 |
| Texas Agrillife Extension                            | 92614796                  | COMM TRAINING/CONFEREN...    | 0012-0401-00-60400 | PCT4 Dist. 11 Conference Darr...   | 40.00           |
| TAC Education Dept.                                  | 375567                    | COMM TRAINING/CONFEREN...    | 0012-0401-00-60400 | PCT4 VG Young Conference Da...     | 275.00          |
| Sharlyn Wagner                                       | 12.2.25                   | COMM TRAINING/CONFEREN...    | 0012-0401-00-60400 | Grant Writer Reimb. for 2026 ...   | 399.00          |
| <b>Department 0401 - COMMISSIONER'S COURT Total:</b> |                           |                              |                    |                                    | <b>714.00</b>   |
| <b>Department: 0403 - COUNTY CLERK</b>               |                           |                              |                    |                                    |                 |
| Dewitt Poth and Son                                  | 815044-0                  | COPIER USAGE EXPENSE         | 0012-0403-00-62400 | Cty Courtroom Copier #10419        | 30.00           |
| Tyler Technologies, Inc                              | 025-536312                | SOFTWARE/LICENSE SERVICES .. | 0012-0403-00-64000 | County Clerk ERM Configurati...    | 3,600.00        |
| Dewitt Poth and Son                                  | 814573-0                  | COPIER USAGE EXPENSE         | 0012-0403-00-62400 | Cty Clerk Copier (Color) #10872    | 80.44           |
| Dewitt Poth and Son                                  | 814574-0                  | COPIER USAGE EXPENSE         | 0012-0403-00-62400 | Cty Clerk Copier #10874            | 97.85           |
| CDW LLC                                              | AG7HF3Y                   | SUPPLIES/EQUIP UNDER \$500   | 0012-0403-00-62640 | County Clerk return of signatu...  | -855.61         |
| Prestige Office Products, LLC                        | 134063                    | SUPPLIES/EQUIP UNDER \$500   | 0012-0403-00-62640 | County Clerk Dater stamp           | 132.70          |
| <b>Department 0403 - COUNTY CLERK Total:</b>         |                           |                              |                    |                                    | <b>3,085.38</b> |
| <b>Department: 0410 - ELECTIONS</b>                  |                           |                              |                    |                                    |                 |
| FEDEX                                                | 9-073-80155               | VOTING SUPPLIES/PRINTING     | 0012-0410-00-62605 | Elections Voting Supplies Mail...  | 78.30           |
| Verdant Commercial Capital L...                      | 905883716                 | COPIER LEASE EXPENSE         | 0012-0410-00-61100 | Elections                          | 404.33          |
| Prestige Office Products, LLC                        | 134032                    | OFFICE SUPPLIES - ADMIN      | 0012-0410-00-62600 | Elections copy paper               | 198.78          |
| City of Columbus                                     | November 2025             | UTILITIES - Elections        | 0012-0410-00-63000 | Election Bldg Utilities #09-071... | 70.00           |
| Vista Solutions Group, LP                            | 12367                     | EQUIPMENT/SOFTWARE < \$5...  | 0012-0410-00-66310 | Elections Vista Yearly mainten...  | 7,060.87        |
| Rebecka LaCourse                                     | 2025 Cell Phone Reimb     | COMMUNICATIONS EXPENSE       | 0012-0410-00-61000 | Elections Cell Phone Reimburs...   | 240.00          |
| Cody Nance                                           | Oct-Nov 2025              | COMMUNICATIONS EXPENSE       | 0012-0410-00-61000 | Elections Cell Phone Reimburs...   | 40.00           |
| <b>Department 0410 - ELECTIONS Total:</b>            |                           |                              |                    |                                    | <b>8,092.28</b> |
| <b>Department: 0426 - COUNTY COURT</b>               |                           |                              |                    |                                    |                 |
| Peters & Peters Law Firm, PLLC                       | CR-26-856                 | COURT APPOINTED ATTORNE...   | 0012-0426-00-69030 | County Court Appointed Attny       | 500.00          |
| <b>Department 0426 - COUNTY COURT Total:</b>         |                           |                              |                    |                                    | <b>500.00</b>   |



## Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

| Vendor Name                                             | Payable Number       | Account Name                  | Account Number     | Description (Item)                 | Amount          |
|---------------------------------------------------------|----------------------|-------------------------------|--------------------|------------------------------------|-----------------|
| <b>Department: 0428 - PUBLIC DEFENDER</b>               |                      |                               |                    |                                    |                 |
| Relx Inc.                                               | 3096153096           | LAW BOOKS/ON-LINE SUBSCR...   | 0012-0428-00-61305 | (November) online subscrip...      | 131.34          |
| <b>Department 0428 - PUBLIC DEFENDER Total:</b>         |                      |                               |                    |                                    | <b>131.34</b>   |
| <b>Department: 0435 - DISTRICT COURT</b>                |                      |                               |                    |                                    |                 |
| South Texas Forensic Psycholo...                        | CR-25-077            | PROF SVCS-NON SPECIFIED       | 0012-0435-00-66542 | Competency Evaluation              | 800.00          |
| BCC Languages LLC                                       | 250878               | INTERPRETORS                  | 0012-0435-00-66530 | District Court Interpreter CR-2... | 666.90          |
| BCC Languages LLC                                       | 250879               | INTERPRETORS                  | 0012-0435-00-66530 | District Court Interpreter         | 1,001.80        |
| <b>Department 0435 - DISTRICT COURT Total:</b>          |                      |                               |                    |                                    | <b>2,468.70</b> |
| <b>Department: 0450 - DISTRICT CLERK</b>                |                      |                               |                    |                                    |                 |
| Dewitt Poth and Son                                     | 814575-0             | COPIER USAGE EXPENSE          | 0012-0450-00-62400 | District Clerk Copier #10891       | 243.91          |
| <b>Department 0450 - DISTRICT CLERK Total:</b>          |                      |                               |                    |                                    | <b>243.91</b>   |
| <b>Department: 0451 - JUSTICE OF THE PEACE #1</b>       |                      |                               |                    |                                    |                 |
| Verdant Commercial Capital L...                         | 905883716            | COPIER LEASE EXPENSE          | 0012-0451-00-61100 | JP1                                | 404.33          |
| Aqua Beverage Company                                   | November 2025 Credit | SUPPLIES/EQUIP UNDER \$500    | 0012-0451-00-62640 | JP1 Acct#005321                    | -6.00           |
| Colorado Valley Telephone Co...                         | December #127036     | COMMUNICATIONS EXPENSE        | 0012-0451-00-61000 | JP 1 Phone & Internet              | 327.98          |
| <b>Department 0451 - JUSTICE OF THE PEACE #1 Total:</b> |                      |                               |                    |                                    | <b>726.31</b>   |
| <b>Department: 0452 - JUSTICE OF THE PEACE #2</b>       |                      |                               |                    |                                    |                 |
| Verdant Commercial Capital L...                         | 905883716            | COPIER LEASE EXPENSE          | 0012-0452-00-61100 | JP2                                | 404.33          |
| City of Weimar                                          | November #11-0250-01 | UTILITIES JP 2                | 0012-0452-00-63000 | JP2 Utilities                      | 273.99          |
| City of Weimar                                          | November #11-0250-01 | UTILITIES JP 2                | 0012-0452-00-63000 | JP2 Utilities                      | 66.25           |
| City of Weimar                                          | November #11-0250-01 | UTILITIES JP 2                | 0012-0452-00-63000 | JP2 Utilities Trash                | 41.41           |
| Aqua Beverage Company                                   | November 2025        | SUPPLIES/EQUIP UNDER \$500    | 0012-0452-00-62640 | JP2 Acct#12681                     | 35.00           |
| Double C Pest Control                                   | 28693                | PEST CONTROL                  | 0012-0452-00-63205 | JP2 Quarterly Pest Control         | 40.00           |
| Condra Communications                                   | 76668                | SUPPLIES/EQUIP UNDER \$500    | 0012-0452-00-62640 | (December) Alarm System Mo...      | 20.00           |
| Colorado Valley Telephone Co...                         | December #124300     | COMMUNICATIONS EXPENSE        | 0012-0452-00-61000 | JP 2 # 124300                      | 229.14          |
| <b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b> |                      |                               |                    |                                    | <b>1,110.12</b> |
| <b>Department: 0453 - JUSTICE OF THE PEACE #3</b>       |                      |                               |                    |                                    |                 |
| Verdant Commercial Capital L...                         | 905883716            | COPIER LEASE EXPENSE          | 0012-0453-00-61100 | JP3                                | 404.33          |
| Amazon Capital Services                                 | 1C6F-XQVQ-TPMP       | SUPPLIES/EQUIP UNDER \$500    | 0012-0453-00-62640 | JP3 Office Supplies                | 128.96          |
| Aqua Beverage Company                                   | November 2025        | SUPPLIES/EQUIP UNDER \$500    | 0012-0453-00-62640 | JP3 Acct#13805                     | 13.25           |
| <b>Department 0453 - JUSTICE OF THE PEACE #3 Total:</b> |                      |                               |                    |                                    | <b>546.54</b>   |
| <b>Department: 0454 - JUSTICE OF THE PEACE #4</b>       |                      |                               |                    |                                    |                 |
| Charter Communications                                  | 184891501111425      | COMMUNICATIONS EXPENSE        | 0012-0454-00-61000 | JP4 Phone & Internet               | 180.53          |
| Verdant Commercial Capital L...                         | 905883716            | SUPPLIES/EQUIP UNDER \$500    | 0012-0454-00-62640 | JP4 copier lease                   | 99.00           |
| City of Eagle Lake                                      | November #01-0040-01 | UTILITIES JP 4                | 0012-0454-00-63000 | JP4 Utilities                      | 57.01           |
| Aqua Beverage Company                                   | November 2025        | SUPPLIES/EQUIP UNDER \$500    | 0012-0454-00-62640 | JP4 Acct#10708                     | 22.49           |
| Condra Communications                                   | 76671                | SUPPLIES/EQUIP UNDER \$500    | 0012-0454-00-62640 | (December) Alarm System Mo...      | 20.00           |
| Eagle Lake Masonic Lodge #3...                          | December 2025        | OFFICE RENT                   | 0012-0454-00-66651 | (December) 2025 rent               | 390.00          |
| Stan Warfield                                           | November 2025        | TRAVEL EXPENSES               | 0012-0454-00-62000 | JP4 November Mileage               | 297.50          |
| Eagle Lake Masonic Lodge #3...                          | November 2025        | OFFICE RENT                   | 0012-0454-00-66651 | (November) 2025 rent               | 390.00          |
| <b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b> |                      |                               |                    |                                    | <b>1,456.53</b> |
| <b>Department: 0475 - COUNTY ATTORNEY</b>               |                      |                               |                    |                                    |                 |
| ODP Business Solutions                                  | 449114388001         | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | Cty Atty Office Supplies           | 137.71          |
| ODP Business Solutions                                  | 449115205001         | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | Cty Atty Office Supplies           | 23.39           |
| Verdant Commercial Capital L...                         | 905883716            | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | County Attny (2)                   | 808.70          |
| Verdant Commercial Capital L...                         | 905883716            | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | County Attny lease                 | 99.00           |
| ODP Business Solutions                                  | 449115204001         | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | Cty Atty Office Supplies           | 31.27           |
| Relx Inc.                                               | 3096153096           | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | (November) online subscrip...      | 131.34          |
| <b>Department 0475 - COUNTY ATTORNEY Total:</b>         |                      |                               |                    |                                    | <b>1,231.41</b> |
| <b>Department: 0495 - COUNTY AUDITOR</b>                |                      |                               |                    |                                    |                 |
| Stephen Chelotti                                        | 11.24.25             | SUPPLIES/EQUIP UNDER \$500    | 0012-0495-00-62640 | Auditor Mileage Reimburse...       | 44.10           |
| Verdant Commercial Capital L...                         | 905883716            | COPIER LEASE EXPENSE          | 0012-0495-00-61100 | Auditor                            | 404.33          |
| CNA Surety Direct Bill                                  | 2025 #67301410       | SUPPLIES/EQUIP UNDER \$500    | 0012-0495-00-62640 | Auditor Bond Crystal Whisnant..    | 50.00           |
| <b>Department 0495 - COUNTY AUDITOR Total:</b>          |                      |                               |                    |                                    | <b>498.43</b>   |
| <b>Department: 0497 - COUNTY TREASURER</b>              |                      |                               |                    |                                    |                 |
| Dewitt Poth and Son                                     | 814191-0             | SUPPLIES/EQUIP UNDER \$500    | 0012-0497-00-62640 | Cty Treasurer Copier #11529        | 40.84           |
| <b>Department 0497 - COUNTY TREASURER Total:</b>        |                      |                               |                    |                                    | <b>40.84</b>    |



Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

| Vendor Name                                               | Payable Number        | Account Name                | Account Number     | Description (Item)               | Amount           |
|-----------------------------------------------------------|-----------------------|-----------------------------|--------------------|----------------------------------|------------------|
| <b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>          |                       |                             |                    |                                  |                  |
| Melinda Zajicek                                           | 11.21.25              | CONFERENCES/SEMINARS/DU...  | 0012-0499-00-61700 | TAC Conference Reimbursem...     | 135.00           |
| Melinda Zajicek                                           | 11.21.25              | CONFERENCES/SEMINARS/DU...  | 0012-0499-00-61700 | TAC Conference Reimbursem...     | 147.00           |
| Verdant Commercial Capital L...                           | 905883716             | COPIER LEASE EXPENSE        | 0012-0499-00-61100 | TAC                              | 404.33           |
| <b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>    |                       |                             |                    |                                  | <b>686.33</b>    |
| <b>Department: 0510 - COURTHOUSE BLDG</b>                 |                       |                             |                    |                                  |                  |
| Coastal Office Solutions                                  | OE-53420-1            | MISCELLANEOUS SUPPLIES      | 0012-0510-00-62690 | Paper products                   | 328.88           |
| Coastal Office Solutions                                  | OE-53420-1            | CLEANING SUPPLIES           | 0012-0510-00-63200 | Cleaning products                | 252.66           |
| San Bernard Electric Coop, Inc.                           | November #3465300     | UTILITIES - CH/Annex        | 0012-0510-00-63000 | Tower Electricity                | 44.00            |
| Amazon Capital Services                                   | 1CGQ-GWLL-VLWY        | MISCELLANEOUS SUPPLIES      | 0012-0510-00-62690 | Annex Christmas wreath deco...   | 35.98            |
| A L & M Building Supply                                   | 600647                | REPAIR MATERIALS            | 0012-0510-00-63500 | Annex Supplies                   | 12.28            |
| Jesika Jones                                              | 85                    | CONTRACT SERVICES           | 0012-0510-00-66500 | Cleaning Svcs @ Annex 11.25....  | 400.00           |
| City of Columbus                                          | November 2025         | UTILITIES - CH/Annex        | 0012-0510-00-63000 | Annex Utilities #09-1055-00      | 78.66            |
| City of Columbus                                          | November 2025         | UTILITIES - CH/Annex        | 0012-0510-00-63000 | Courthouse Utilities #09-0900... | 375.29           |
| City of Columbus                                          | November 2025         | UTILITIES - CH/Annex        | 0012-0510-00-63000 | Courthouse Utilities #09-0900... | 70.00            |
| City of Columbus                                          | November 2025         | GROUND'S MAINTENANCE        | 0012-0510-00-63100 | Annex Sprinklers #09-1065-00     | 176.87           |
| City of Columbus                                          | November 2025         | GROUND'S MAINTENANCE        | 0012-0510-00-63100 | Courthouse Sprinklers #09-10...  | 1,850.50         |
| Coastal Office Solutions                                  | OE-53650-2            | CLEANING SUPPLIES           | 0012-0510-00-63200 | Cleaning products                | 36.56            |
| Coastal Office Solutions                                  | OE-53872-1            | MISCELLANEOUS SUPPLIES      | 0012-0510-00-62690 | Paper products                   | 243.60           |
| Coastal Office Solutions                                  | OE-53872-1            | CLEANING SUPPLIES           | 0012-0510-00-63200 | Cleaning products                | 238.28           |
| Aqua Beverage Company                                     | November 2025         | MISCELLANEOUS SUPPLIES      | 0012-0510-00-62690 | Probation Acct#012337            | 12.99            |
| A-Line Auto Parts                                         | 11660838              | REPAIRS OF EQUIP/VEHICLES   | 0012-0510-00-63300 | Courthouse premix fuel           | 90.00            |
| CAI Services LLC                                          | 2024-0927-002         | REPAIRS TO BLDGS - CH/Annex | 0012-0510-00-63210 | Courthouse Install 25 fan mot... | 9,445.00         |
| Colorado Valley Telephone Co...                           | December #127036      | COMMUNICATIONS EXPENSE      | 0012-0510-00-61000 | CH/Annex Internet                | 118.58           |
| Coastal Office Solutions                                  | OE-53872-2            | MISCELLANEOUS SUPPLIES      | 0012-0510-00-62690 | Paper products                   | 80.02            |
| Coastal Office Solutions                                  | OE-53872-2            | CLEANING SUPPLIES           | 0012-0510-00-63200 | Cleaning products                | 39.11            |
| <b>Department 0510 - COURTHOUSE BLDG Total:</b>           |                       |                             |                    |                                  | <b>13,929.26</b> |
| <b>Department: 0515 - PARKS &amp; RECREATION</b>          |                       |                             |                    |                                  |                  |
| A L & M Building Supply                                   | 600666                | MAINTENANCE                 | 0012-0515-00-63410 | Beason's Ant Bait                | 19.98            |
| Mike Darr Construction, Inc.                              | 1554                  | MAINTENANCE                 | 0012-0515-00-63410 | Beason's Park Light pole repair  | 738.80           |
| <b>Department 0515 - PARKS &amp; RECREATION Total:</b>    |                       |                             |                    |                                  | <b>758.78</b>    |
| <b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>       |                       |                             |                    |                                  |                  |
| Prestige Office Products, LLC                             | 134050                | SUPPLIES/EQUIP UNDER \$500  | 0012-0525-00-62640 | OSSF Office supplies             | 22.11            |
| Caleb Tello                                               | 12.3.25               | TRAVEL EXPENSE              | 0012-0525-00-63310 | OSSF TCEQ Training Hotel         | 309.06           |
| Caleb Tello                                               | 12.3.25               | TRAVEL EXPENSE              | 0012-0525-00-63310 | OSSF TCEQ Training Mileage       | 131.18           |
| Caleb Tello                                               | 12.3.25               | TRAVEL EXPENSE              | 0012-0525-00-63310 | OSSF TCEQ Training Meals         | 120.00           |
| <b>Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:</b> |                       |                             |                    |                                  | <b>582.35</b>    |
| <b>Department: 0530 - EMERGENCY MANAGEMENT</b>            |                       |                             |                    |                                  |                  |
| McFarlin Tower Construction, ...                          | 520                   | RADIO REPAIRS & MAINTENA... | 0012-0530-00-63400 | EMC Antenna Repairs              | 2,950.00         |
| Hamilton Pest Control, LLC                                | 7980                  | REPAIRS OF EQUIP/VEHICLES   | 0012-0530-00-63300 | OEM Pest Control @ opportun...   | 100.00           |
| <b>Department 0530 - EMERGENCY MANAGEMENT Total:</b>      |                       |                             |                    |                                  | <b>3,050.00</b>  |
| <b>Department: 0540 - EMS</b>                             |                       |                             |                    |                                  |                  |
| Zoll Medical Corp                                         | 90094103.24           | SOFTWARE & LICENSING FEES   | 0012-0540-25-69060 | CaseReview Subscription          | 478.18           |
| EMS Management & Consulta...                              | EMS-020230            | BILLING SERVICES            | 0012-0540-25-69022 | (October) Collection Manage...   | 605.38           |
| Columbus Tire Center                                      | 51664                 | REPAIRS OF EQUIP/VEHICLES   | 0012-0540-24-63300 | EMS Track bar repair LP#1605...  | 441.30           |
| Charter Communications                                    | 184891501111425       | COMMUNICATIONS EXPENSE      | 0012-0540-25-61000 | EL EMS Phone Svc                 | 40.00            |
| AT&T Mobility                                             | 287332938371X11232025 | COMMUNICATIONS EXPENSE      | 0012-0540-25-61000 | EMS Phone                        | 174.03           |
| Zoll Medical Corp                                         | 90094103.25           | SOFTWARE & LICENSING FEES   | 0012-0540-25-69060 | CaseReview Subscription          | 478.18           |
| Columbus Tire Center                                      | 51826                 | REPAIRS OF EQUIP/VEHICLES   | 0012-0540-24-63300 | EMS Vehicle Repair LP# 15685...  | 5,197.29         |
| D-Zee's Automotive                                        | 39305                 | REPAIRS OF EQUIP/VEHICLES   | 0012-0540-24-63300 | EMS Heater Repair LP#16058...    | 670.00           |
| Linde Gas & Equipment Inc.                                | 53327311              | AMBULANCE SUPPLIES          | 0012-0540-20-62612 | EMS Oxygen                       | 982.05           |
| Linde Gas & Equipment Inc.                                | 53351455              | AMBULANCE SUPPLIES          | 0012-0540-20-62612 | EMS Oxygen                       | 656.93           |
| Tri-County Petroleum, Inc - E...                          | 124544                | FUEL & OIL                  | 0012-0540-20-62670 | Fuel                             | 608.82           |
| Tri-County Petroleum, Inc - E...                          | 124544                | FUEL & OIL                  | 0012-0540-20-62670 | Fuel                             | 1,881.25         |
| Amazon Capital Services                                   | 1CCP-PTH1-FL49        | SUPPLIES/EQUIP UNDER \$500  | 0012-0540-20-62640 | EMS Pegboard panel               | 56.99            |
| Hanjak Industries, LLC                                    | 5041                  | REPAIRS OF EQUIP/VEHICLES   | 0012-0540-24-63300 | EMS Vehicle Repairs              | 3,500.00         |
| Verdant Commercial Capital L...                           | 905883716             | COPIER LEASE EXPENSE        | 0012-0540-25-61100 | EMS                              | 404.33           |
| Tri-County Petroleum, Inc - E...                          | 124575                | FUEL & OIL                  | 0012-0540-20-62670 | Fuel                             | 909.17           |
| Tri-County Petroleum, Inc - E...                          | 124575                | FUEL & OIL                  | 0012-0540-20-62670 | Fuel                             | 1,075.00         |



Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

| Vendor Name                                     | Payable Number       | Account Name                 | Account Number     | Description (Item)                                    | Amount           |
|-------------------------------------------------|----------------------|------------------------------|--------------------|-------------------------------------------------------|------------------|
| O'Reilly Auto Parts EMS                         | 3905-254495          | FUEL & OIL                   | 0012-0540-20-62670 | EMS motoroil                                          | 77.88            |
| D-Zee's Automotive                              | 39335                | REPAIRS OF EQUIP/VEHICLES    | 0012-0540-24-63300 | EMS A/C Repair LP# 1464996                            | 2,085.00         |
| A L & M Building Supply                         | 600601               | SUPPLIES/EQUIP UNDER \$500   | 0012-0540-20-62640 | EMS Florescent lightbulbs                             | 129.98           |
| Zoll Medical Corp                               | 4314302              | AMBULANCE SUPPLIES           | 0012-0540-20-62612 | EMS Equipment                                         | 308.00           |
| Impact Promotional SVCS, LLC                    | INV153130            | UNIFORMS                     | 0012-0540-25-62100 | new hire uniform                                      | 166.50           |
| City of Columbus                                | November 2025        | UTILITIES - Station 1        | 0012-0540-21-63000 | Svc Facilities Utilities #11-0490..                   | 147.94           |
| City of Columbus                                | November 2025        | UTILITIES - Station 1        | 0012-0540-21-63000 | Svc Facilities Utilities #11-0490..                   | 184.92           |
| City of Weimar                                  | November #33-0348-00 | UTILITIES - Station 5        | 0012-0540-23-63000 | EMS Station 5 Utilities                               | 259.78           |
| City of Weimar                                  | November #33-0348-00 | UTILITIES - Station 5        | 0012-0540-23-63000 | EMS Station 5 Utilities                               | 147.61           |
| City of Weimar                                  | November #33-0348-00 | UTILITIES - Station 5        | 0012-0540-23-63000 | EMS Station 5 Utilities                               | 41.41            |
| Aqua Beverage Company                           | November 2025        | SUPPLIES/EQUIP UNDER \$500   | 0012-0540-20-62640 | EMS Station 1 Acct#8048                               | 148.50           |
| Aqua Beverage Company                           | November 2025        | SUPPLIES/EQUIP UNDER \$500   | 0012-0540-20-62640 | EMS Station 5 Acct#16233                              | 54.00            |
| Aqua Beverage Company                           | November 2025        | SUPPLIES/EQUIP UNDER \$500   | 0012-0540-20-62640 | EMS Station 3 Acct#8049                               | 43.50            |
| Zoll Medical Corp                               | 3838027.25           | ZOLL EQUIPMENT               | 0012-0540-20-80000 | payment on difibrillators \$455...                    | 8,972.40         |
| Zoll Medical Corp                               | 4340188              | AMBULANCE SUPPLIES           | 0012-0540-20-62612 | EMS Equipment                                         | 465.00           |
| Harris Cty Accts Rec-Radio                      | 117479               | RADIOS & RADIO REPAIRS       | 0012-0540-20-63400 | (November) Monthly SW-WA...                           | 15.00            |
| Tri-County Petroleum, Inc - E...                | 124620               | FUEL & OIL                   | 0012-0540-20-62670 | Fuel                                                  | 1,133.33         |
| O'Reilly Auto Parts EMS                         | 3905-255009          | REPAIRS OF EQUIP/VEHICLES    | 0012-0540-24-63300 | EMS wiper blades                                      | 45.88            |
| O'Reilly Auto Parts EMS                         | 3905-255026          | SUPPLIES/EQUIP UNDER \$500   | 0012-0540-20-62640 | EMS shop supplies                                     | 76.86            |
| O'Reilly Auto Parts EMS                         | 3905-255026          | FUEL & OIL                   | 0012-0540-20-62670 | EMS motor oil                                         | 51.90            |
| Bound Tree Medical, LLC                         | 86010377             | AMBULANCE SUPPLIES           | 0012-0540-20-62612 | Ambulance Supplies                                    | 1,121.56         |
| Texas Disposal Systems, Inc.                    | 8833895              | UTILITIES - Station 3        | 0012-0540-22-63000 | EMS Station 3 Trash Service                           | 155.44           |
| Freedom Upfitters, LLC.                         | 303                  | REPAIRS OF EQUIP/VEHICLES    | 0012-0540-24-63300 | EMS Labor for install equipme...                      | 3,800.00         |
| Bound Tree Medical, LLC                         | 86014576             | AMBULANCE SUPPLIES           | 0012-0540-20-62612 | Ambulance Supplies                                    | 3,718.49         |
| O'Reilly Auto Parts EMS                         | 3905-255407          | REPAIRS OF EQUIP/VEHICLES    | 0012-0540-24-63300 | EMS Vehicle supplies                                  | 114.82           |
| Bound Tree Medical, LLC                         | 86016383             | AMBULANCE SUPPLIES           | 0012-0540-20-62612 | Ambulance Supplies                                    | 33.45            |
| Zoll Medical Corp                               | 3838027.26           | ZOLL EQUIPMENT               | 0012-0540-20-80000 | payment on difibrillators \$455...                    | 8,972.40         |
| Zoll Medical Corp                               | 3838027.27           | ZOLL EQUIPMENT               | 0012-0540-20-80000 | payment on difibrillators \$455...                    | 8,972.40         |
| O'Reilly Auto Parts EMS                         | 3905-252053-2        | REPAIRS OF EQUIP/VEHICLES    | 0012-0540-24-63300 | EMS Vehicle Supplies                                  | 128.09           |
|                                                 |                      |                              |                    | <b>Department 0540 - EMS Total:</b>                   | <b>59,730.94</b> |
| <b>Department: 0551 - CONSTABLE, PRECINCT 1</b> |                      |                              |                    |                                                       |                  |
| Richard LaCourse Jr                             | Dec-Nov 2025         | COMMUNICATIONS EXPENSE       | 0012-0551-00-61000 | Constable 1 Cell Phone Reimb...                       | 300.00           |
|                                                 |                      |                              |                    | <b>Department 0551 - CONSTABLE, PRECINCT 1 Total:</b> | <b>300.00</b>    |
| <b>Department: 0555 - RURAL ADDRESSING</b>      |                      |                              |                    |                                                       |                  |
| Amazon Capital Services                         | 1Q61-TFQH-9D3H       | SUPPLIES/EQUIP UNDER \$500   | 0012-0555-00-62640 | 911/RA Office Supplies                                | 57.98            |
| FSC, Inc.                                       | 55340                | FLOODPLAIN CONSULTANT        | 0012-0555-00-66520 | 911 Drainage Survey                                   | 2,400.00         |
| Condra Communications                           | 76667                | SUPPLIES/EQUIP UNDER \$500   | 0012-0555-00-62640 | (December) Alarm System Mo...                         | 20.00            |
|                                                 |                      |                              |                    | <b>Department 0555 - RURAL ADDRESSING Total:</b>      | <b>2,477.98</b>  |
| <b>Department: 0560 - COUNTY SHERIFF</b>        |                      |                              |                    |                                                       |                  |
| Johnny's Sport Shop                             | 91618                | PHOTO/RIFLE/RANGE SUPPLIES   | 0012-0560-11-62630 | Sheriff Ammo                                          | 679.00           |
| Cavender Auto Country Chev ...                  | 383612               | REPAIRS OF EQUIP/VEHICLES    | 0012-0560-11-63300 | Sheriff exterior mirror repair L...                   | 206.99           |
| CDW LLC                                         | AG9JL5F              | SOFTWARE/LICENSE SERVICES    | 0012-0560-14-64000 | Sheriff Barracuda License                             | 4,200.00         |
| Columbus Tire Center                            | 51852                | REPAIRS OF EQUIP/VEHICLES    | 0012-0560-11-63300 | Sheriff Oil Change & Tire Repa...                     | 124.59           |
| Amazon Capital Services                         | 1MWL-CFHN-K3YR       | SUPPLIES/EQUIP UNDER \$500   | 0012-0560-11-62640 | Sheriff Crime scene supplies                          | 51.78            |
| Verdant Commercial Capital L...                 | 905883716            | 911 OPERATING/DISPATCH EX... | 0012-0560-10-62658 | Dispatch Epson WFC579R                                | 99.00            |
| Verdant Commercial Capital L...                 | 905883716            | COPIER LEASE EXPENSE         | 0012-0560-14-61100 | Sheriff (CID) lease                                   | 99.00            |
| Verdant Commercial Capital L...                 | 905883716            | COPIER LEASE EXPENSE         | 0012-0560-14-61100 | Sheriff Dept                                          | 305.33           |
| Tri-County Petroleum, Inc - Sh...               | 124557               | FUEL & OIL                   | 0012-0560-11-62670 | Fuel                                                  | 1,968.52         |
| A L & M Building Supply                         | 600669               | SUPPLIES/EQUIP UNDER \$500   | 0012-0560-11-62640 | Sheriff Texas Flag                                    | 59.99            |
| Tri-County Petroleum, Inc - Sh...               | 124621               | FUEL & OIL                   | 0012-0560-11-62670 | Fuel                                                  | 1,756.21         |
| Colorado Valley Telephone Co...                 | December #127036     | COMMUNICATIONS EXPENSE       | 0012-0560-14-61000 | SO Phone & Internet                                   | 816.75           |
| DSS Driving Safety Services, LLC                | 25-1498851           | DRUG & ALCOHOL TESTING       | 0012-0560-14-66515 | Sheriff                                               | 435.00           |
| Columbus Tire Center                            | 52034                | BATTERIES, TIRES & TUBES     | 0012-0560-11-63305 | Sheriff Tires                                         | 189.25           |
| GT Distributors, Inc.                           | UNIV0085727          | EMPLOYEE UNIFORMS            | 0012-0560-11-62105 | Sheriff Uniforms                                      | 345.74           |
| GT Distributors, Inc.                           | UNIV0085424          | EMPLOYEE UNIFORMS            | 0012-0560-11-62105 | Sheriff Uniforms                                      | 392.00           |
| GT Distributors, Inc.                           | UNIV0085936          | EMPLOYEE UNIFORMS            | 0012-0560-11-62105 | Sheriff Uniforms                                      | 172.87           |
| Columbus Tire Center                            | 51455                | REPAIRS OF EQUIP/VEHICLES    | 0012-0560-11-63300 | Sheriff Oil Change                                    | 75.00            |
| Columbus Tire Center                            | 51906                | REPAIRS OF EQUIP/VEHICLES    | 0012-0560-11-63300 | Sheriff Oil Change                                    | 116.28           |



# Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

| Vendor Name                                        | Payable Number        | Account Name                 | Account Number     | Description (Item)                 | Amount    |
|----------------------------------------------------|-----------------------|------------------------------|--------------------|------------------------------------|-----------|
| Intellichoice, Inc                                 | 1234547               | SOFTWARE/LICENSE SERVICES    | 0012-0560-14-64000 | Sheriff 3 RMS User License         | 4,485.00  |
| Department 0560 - COUNTY SHERIFF Total:            |                       |                              |                    |                                    | 16,578.30 |
| Department: 0565 - COUNTY JAIL                     |                       |                              |                    |                                    |           |
| Toepperwein Air-Conditioning...                    | 18356                 | REPAIRS TO BLDGS - Jail      | 0012-0565-00-63210 | Jail repair ice machine and boi... | 985.93    |
| Rosenbaum Electric, LLC                            | 1122ccsher            | REPAIRS TO BLDGS - Jail      | 0012-0565-00-63210 | Jail Replace lights in inmate h... | 26,428.87 |
| Prestige Office Products, LLC                      | 134038                | JAIL SUPPLIES                | 0012-0565-00-62632 | Jail notice of arrest books        | 200.78    |
| Sunbelt Laboratories                               | 148581                | CLEANING SUPPLIES            | 0012-0565-00-63200 | Jail Laundry & Dish soap           | 1,063.40  |
| A L & M Building Supply                            | 600551                | MISCELLANEOUS SUPPLIES       | 0012-0565-00-62690 | Sheriff Industrial adhesive        | 9.99      |
| Verdant Commercial Capital L...                    | 905883716             | COPIER LEASE EXPENSE         | 0012-0565-00-61100 | Jail                               | 404.33    |
| Small Town Advertising, LLC                        | 1808                  | JAILERS UNIFORMS             | 0012-0565-00-62105 | Jail embroidery on Jail Jackets    | 924.00    |
| City of Columbus                                   | November 2025         | UTILITIES - Jail             | 0012-0565-00-63000 | Jail Utilities #11-0010-00         | 2,630.90  |
| City of Columbus                                   | November 2025         | UTILITIES - Jail             | 0012-0565-00-63000 | Jail Utilities #11-0010-00         | 1,639.90  |
| City of Columbus                                   | November 2025         | UTILITIES - Jail             | 0012-0565-00-63000 | Jail Utilities #11-0010-00         | 375.29    |
| City of Columbus                                   | November 2025         | GROUPS MAINTENANCE           | 0012-0565-00-63100 | Jail Sprinklers #11-0030-00        | 40.00     |
| Toepperwein Air-Conditioning...                    | 183050                | REPAIRS TO BLDGS - Jail      | 0012-0565-00-63210 | Jail A/C/exhaust fan Maintena...   | 1,536.42  |
| Voceon                                             | 484000158-1           | REPAIRS OF EQUIP/VEHICLES    | 0012-0565-00-63300 | Jail Radio Repairs                 | 1,127.00  |
| G & L Wastewater Services                          | 2598                  | REPAIRS TO BLDGS - Jail      | 0012-0565-00-63210 | Clean Jail grease trap             | 801.25    |
| Voceon                                             | 484000158-2           | EQUIPMENT < \$5000           | 0012-0565-00-67115 | Jail Speaker Microphones (10)      | 954.90    |
| Double C Pest Control                              | 29320                 | PEST CONTROL                 | 0012-0565-00-63205 | Jail monthly pest control          | 85.00     |
| Department 0565 - COUNTY JAIL Total:               |                       |                              |                    |                                    | 39,207.96 |
| Department: 0570 - SUPERVISION & CORRECTIONS       |                       |                              |                    |                                    |           |
| City of Columbus                                   | November 2025         | UTILITIES - Probation        | 0012-0570-00-63000 | Probation Dept Utilities #07-1...  | 70.00     |
| Colorado Valley Telephone Co...                    | December #127036      | JUVENILE PROBATION DEPT      | 0012-0570-00-69018 | Probation Internet                 | 106.49    |
| Department 0570 - SUPERVISION & CORRECTIONS Total: |                       |                              |                    |                                    | 176.49    |
| Department: 0640 - CONTRACT SERVICES               |                       |                              |                    |                                    |           |
| Waterloo Mortuary LLC                              | 1342                  | AUTOPSIES                    | 0012-0640-00-66400 | Autopsy (Biller III, Harry Walt... | 3,800.00  |
| Travis County Medical Examin...                    | 3300010252            | AUTOPSIES                    | 0012-0640-00-66400 | (Michael Allen Guenther) PA (...   | 4,085.00  |
| Waterloo Mortuary LLC                              | 1349                  | AUTOPSIES                    | 0012-0640-00-66400 | Autopsy (Caviness, Macon)          | 3,800.00  |
| Waterloo Mortuary LLC                              | 1350                  | AUTOPSIES                    | 0012-0640-00-66400 | Autopsy (Hoffman, Lawrence)        | 3,800.00  |
| Department 0640 - CONTRACT SERVICES Total:         |                       |                              |                    |                                    | 15,485.00 |
| Department: 0645 - INDIGENT HEALTHCARE             |                       |                              |                    |                                    |           |
| Youens & Duchicela Clinic                          | 50018.17.10           | MEDICAL, IHC                 | 0012-0645-00-69052 | IHC Physician Services             | 47.68     |
| Youens & Duchicela Clinic                          | 50018.17.11           | MEDICAL, IHC                 | 0012-0645-00-69052 | IHC Physician Services             | 56.55     |
| Youens & Duchicela Clinic                          | 50018.17.12           | MEDICAL, IHC                 | 0012-0645-00-69052 | IHC Physician Services             | 64.71     |
| Youens & Duchicela Clinic                          | 50018.17.13           | MEDICAL, IHC                 | 0012-0645-00-69052 | IHC Physician Services             | 75.84     |
| Youens & Duchicela Clinic                          | 50018.17.6            | MEDICAL, IHC                 | 0012-0645-00-69052 | IHC Physician Services             | 90.07     |
| Youens & Duchicela Clinic                          | 50018.17.7            | MEDICAL, IHC                 | 0012-0645-00-69052 | IHC Physician Services             | 44.06     |
| Youens & Duchicela Clinic                          | 50018.17.8            | MEDICAL, IHC                 | 0012-0645-00-69052 | IHC Physician Services             | 48.92     |
| Youens & Duchicela Clinic                          | 50018.17.9            | MEDICAL, IHC                 | 0012-0645-00-69052 | IHC Physicians Services            | 37.53     |
| Bryan Radiology Associates                         | BRA373632/11.10.25    | MEDICAL, IHC                 | 0012-0645-00-69052 | IHC Xrays                          | 295.10    |
| Bryan Radiology Associates                         | BRA214409/11.11.25    | MEDICAL, IHC                 | 0012-0645-00-69052 | Inmate Xrays Svc Date 11.11....    | 107.46    |
| Bryan Radiology Associates                         | BRA214409             | MEDICAL, IHC                 | 0012-0645-00-69052 | Inmate Xrays Svc Date 11.11....    | 31.81     |
| Concord Medical Group, PLLC                        | PatID# 450CMG14943C11 | MEDICAL, IHC                 | 0012-0645-00-69052 | Inmate Physician Svcs Date 10...   | 101.00    |
| Department 0645 - INDIGENT HEALTHCARE Total:       |                       |                              |                    |                                    | 1,000.73  |
| Department: 0665 - AGRI EXTENSION SERVICE          |                       |                              |                    |                                    |           |
| Charter Communications                             | 184891501111425       | COMMUNICATIONS EXPENSE       | 0012-0665-00-61000 | Internet @AgriLife                 | 130.67    |
| Laramie Kettler                                    | 11.24.25              | SUPPLIES/EQUIP UNDER \$500   | 0012-0665-00-62640 | Ag Ext. Reimb for office suppli... | 19.33     |
| Laramie Kettler                                    | 11.24.25-2            | SUPPLIES/EQUIP UNDER \$500   | 0012-0665-00-62640 | Ag Ext Reimb. for Commission...    | 177.20    |
| Verdant Commercial Capital L...                    | 905883716             | COPIER LEASE EXPENSE         | 0012-0665-00-61100 | Ag Ext Office                      | 404.33    |
| City of Columbus                                   | November 2025         | UTILITIES - Extension Office | 0012-0665-00-63000 | Ag Bldg Utilities #09-1060-00      | 24.64     |
| City of Columbus                                   | November 2025         | UTILITIES - Extension Office | 0012-0665-00-63000 | Ag Bldg Utilities #09-1060-00      | 70.00     |
| Brenda Anderson                                    | November 2025         | TRAVEL EXPENSES              | 0012-0665-00-62000 | Ag Ext Travel Reimbursement        | 299.60    |
| Brenda Anderson                                    | November 2025         | TRAVEL EXPENSES              | 0012-0665-00-62000 | Ag Ext Meal Reimbursement          | 52.07     |
| Brenda Anderson                                    | November 2025         | TRAVEL EXPENSES              | 0012-0665-00-62000 | Ag Ext Hotel TEAFCS meeting        | 335.19    |
| Laramie Kettler                                    | 11.6.25               | SUPPLIES/EQUIP UNDER \$500   | 0012-0665-00-62640 | Ag Ext. Reimb for office suppli... | 11.15     |
| Colorado Valley Telephone Co...                    | December #127036      | COMMUNICATIONS EXPENSE       | 0012-0665-00-61000 | AgriLife Phone & Internet          | 971.02    |
| Laramie Kettler                                    | 12.3.25               | TRAVEL EXPENSES              | 0012-0665-00-62000 | Ag Ext. Parking Reimb. 4-H ev...   | 4.00      |
| Department 0665 - AGRI EXTENSION SERVICE Total:    |                       |                              |                    |                                    | 2,499.20  |



Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

| Vendor Name                                   | Payable Number  | Account Name               | Account Number     | Description (Item)                | Amount            |
|-----------------------------------------------|-----------------|----------------------------|--------------------|-----------------------------------|-------------------|
| <b>Department: 0695 - MISCELLANEOUS</b>       |                 |                            |                    |                                   |                   |
| Charter Communications                        | 184891501111425 | COMMUNICATIONS EXPENSE ... | 0012-0695-00-61000 | Fiber Internet @ Annex            | 854.48            |
| Amazon Capital Services                       | 1QGC-3T11-3QLK  | PUBLISHING & SUBSCRIPTION  | 0012-0695-00-61300 | Business Prime Annual Memb...     | 779.00            |
| Aqua Beverage Company                         | November 2025   | MISCELLANEOUS EXPENSE      | 0012-0695-00-69900 | CH basement Act#8033              | 24.00             |
| U.S. Postal Service - Columbus                | 12.2.25         | POSTAGE & BOX RENT         | 0012-0695-00-61405 | 20 rolls of stamps for JP offices | 1,560.00          |
| <b>Department 0695 - MISCELLANEOUS Total:</b> |                 |                            |                    |                                   | <b>3,217.48</b>   |
| <b>Fund 0012 - General Fund Total:</b>        |                 |                            |                    |                                   | <b>184,373.44</b> |

**Fund: 0013 - Records Preservation**

|                                                   |               |                      |                    |                                   |                   |
|---------------------------------------------------|---------------|----------------------|--------------------|-----------------------------------|-------------------|
| <b>Department: 0613 - RECORDS RETENTION</b>       |               |                      |                    |                                   |                   |
| Kofile Technologies, Inc.                         | INV-KT-022831 | RECORDS PRESERVATION | 0013-0613-00-61205 | County Clerk Archival Indexing... | 275,590.26        |
| <b>Department 0613 - RECORDS RETENTION Total:</b> |               |                      |                    |                                   | <b>275,590.26</b> |
| <b>Fund 0013 - Records Preservation Total:</b>    |               |                      |                    |                                   | <b>275,590.26</b> |

**Fund: 0014 - Airport**

|                                      |                   |           |                    |                |               |
|--------------------------------------|-------------------|-----------|--------------------|----------------|---------------|
| <b>Department: 0520 - 0520</b>       |                   |           |                    |                |               |
| San Bernard Electric Coop, Inc.      | November #1060800 | UTILITIES | 0014-0520-00-63000 | Airport Tower  | 49.09         |
| San Bernard Electric Coop, Inc.      | November #1060800 | UTILITIES | 0014-0520-00-63000 | Runway Lights  | 92.00         |
| San Bernard Electric Coop, Inc.      | November #1060800 | UTILITIES | 0014-0520-00-63000 | Airport office | 58.01         |
| <b>Department 0520 - 0520 Total:</b> |                   |           |                    |                | <b>199.10</b> |
| <b>Fund 0014 - Airport Total:</b>    |                   |           |                    |                | <b>199.10</b> |

**Fund: 0017 - Colorado County Fairgrounds**

|                                                       |                      |           |                    |                                 |                 |
|-------------------------------------------------------|----------------------|-----------|--------------------|---------------------------------|-----------------|
| <b>Department: 0170 - Fairground</b>                  |                      |           |                    |                                 |                 |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379084 Fairgrounds Rest...  | 25.93           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379082 Fairgrounds RV Si... | 31.00           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379087 Fairgrounds          | 5.74            |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379095 Fairgrounds Arena    | 5.74            |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379065 Fairgrounds BBQ...   | 5.74            |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379066 Fairgrounds Trac...  | 26.19           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379067 Fairgrounds          | 11.48           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379092 Fairgrounds ODLT..   | 13.22           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000374358 Fairgrounds          | 24.53           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379083 Fairgrounds RV 2     | 24.92           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379090 Fairgrounds Lives... | 27.07           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379071 Fairgrounds Ven...   | 25.00           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379062 Fairgrounds Nort...  | 25.10           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379089 Fairgrounds          | 10.16           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379099 Fairgrounds          | 25.46           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379086 Fairgrounds Office   | 34.95           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379076 Fairgrounds Alum..   | 48.12           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379101 Fairgrounds Ente...  | 92.19           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379093 Fairground Home...   | 173.29          |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379073 Fairgrounds          | 747.70          |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379085 Fairgrounds ODLT..   | 33.30           |
| Engie North America, Inc.                             | November 2025        | UTILITIES | 0017-0170-00-63000 | 0000379105 Fairgrounds Con...   | 25.12           |
| City of Columbus                                      | November #11-2230-00 | UTILITIES | 0017-0170-00-63000 | # 11-2230-00                    | 208.56          |
| City of Columbus                                      | November #11-2230-00 | UTILITIES | 0017-0170-00-63000 | Fairgrounds Garbage             | 607.20          |
| City of Columbus                                      | November #11-6750-00 | UTILITIES | 0017-0170-00-63000 | # 11-6750-00                    | 40.00           |
| <b>Department 0170 - Fairground Total:</b>            |                      |           |                    |                                 | <b>2,297.71</b> |
| <b>Fund 0017 - Colorado County Fairgrounds Total:</b> |                      |           |                    |                                 | <b>2,297.71</b> |

**Fund: 0021 - Road & Bridge Pct 1**

|                                  |             |                           |                    |                                   |        |
|----------------------------------|-------------|---------------------------|--------------------|-----------------------------------|--------|
| <b>Department: 0621 - PCT #1</b> |             |                           |                    |                                   |        |
| J & W Parts, Inc.                | 821597      | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Brake parts for water tru... | 337.97 |
| ASCO Equipment                   | PS0645948-1 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Filters & Bucket teeth       | 878.42 |
| ASCO Equipment                   | PS0646080-1 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Bucket teeth                 | 35.65  |
| J & W Parts, Inc.                | 821670      | BATTERIES, TIRES & TUBES  | 0021-0621-00-63305 | PCT1 Battery Core Return          | -29.00 |
| J & W Parts, Inc.                | 821682      | SHOP SUPPLIES             | 0021-0621-00-62645 | PCT1 Shop Supplies                | 27.98  |
| J & W Parts, Inc.                | 822121      | SHOP SUPPLIES             | 0021-0621-00-62645 | PCT1 Coolant & R134               | 277.81 |
| J & W Parts, Inc.                | 822121      | FUEL & LUBRICANTS         | 0021-0621-00-62671 | PCT1 DEF                          | 64.95  |
| Linde Gas & Equipment Inc.       | 53351915    | SHOP SUPPLIES             | 0021-0621-00-62645 | PCT1 Bottle rental                | 51.94  |



## Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

| Vendor Name                                       | Payable Number    | Account Name                | Account Number     | Description (Item)              | Amount           |
|---------------------------------------------------|-------------------|-----------------------------|--------------------|---------------------------------|------------------|
| Interstate Trailers, Inc.                         | 110532            | ROAD EQUIPMENT OVER \$50... | 0021-0621-00-75000 | PCT1 Equipment Haul Trailer ... | 43,059.00        |
| Unifirst Holdings Inc.                            | 2680116411        | UNIFORMS                    | 0021-0621-00-62100 | Pct 1 Uniforms                  | 103.11           |
| San Bernard Electric Cooperat...                  | November #1180600 | UTILITIES                   | 0021-0621-00-63000 | PCT1 Utilities                  | 118.00           |
| J & W Farm and Ranch                              | 191458            | FUEL & LUBRICANTS           | 0021-0621-00-62671 | PCT1 DEF                        | 77.94            |
| Rock Island Water Supply Corp.                    | November 2025     | UTILITIES                   | 0021-0621-00-63000 | PCT1 Water                      | 35.00            |
| J & W Farm and Ranch                              | 191646            | SHOP SUPPLIES               | 0021-0621-00-62645 | PCT1 Shop Supplies              | 29.76            |
| Rural Telecommunications of ...                   | 1869-20251201-1   | COMMUNICATIONS EXPENSE      | 0021-0621-00-61000 | PCT1 Bernardo Tower Internet... | 50.00            |
| Texas Disposal Systems, Inc.                      | 8832381           | UTILITIES                   | 0021-0621-00-63000 | PCT1 Trash service December     | 232.57           |
| Unifirst Holdings Inc.                            | 2680117063        | UNIFORMS                    | 0021-0621-00-62100 | Pct 1 Uniforms                  | 91.71            |
| Greg Kloesel                                      | December 2025     | COMMUNICATIONS EXPENSE      | 0021-0621-00-61000 | Dec 25 cell phone reimb         | 20.00            |
| <b>Department 0621 - PCT #1 Total:</b>            |                   |                             |                    |                                 | <b>45,462.81</b> |
| <b>Fund 0021 - Road &amp; Bridge Pct 1 Total:</b> |                   |                             |                    |                                 | <b>45,462.81</b> |

## Fund: 0022 - Road &amp; Bridge Pct 2

## Department: 0622 - PCT #2

|                                                   |                      |                           |                    |                                  |                 |
|---------------------------------------------------|----------------------|---------------------------|--------------------|----------------------------------|-----------------|
| Mustang Cat                                       | PART7119039          | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Grader blades               | 707.65          |
| Mustang Cat                                       | PART7119040          | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Backhoe plastic cups        | 32.55           |
| Tri-County Petroleum, Inc - PC...                 | 124545               | FUEL & LUBRICANTS         | 0022-0622-00-62671 | Dyed Diesel                      | 2,103.50        |
| Cintas Corporation                                | 4251266496           | UNIFORMS                  | 0022-0622-00-62100 | PCT2 uniforms                    | 157.32          |
| Cintas Corporation                                | 4251266496           | SHOP SUPPLIES             | 0022-0622-00-62645 | PCT2 shop supplies               | 8.09            |
| Centerpoint Energy                                | November #2926603-8  | UTILITIES                 | 0022-0622-00-63000 | PCT2 Utilities                   | 58.59           |
| City of Weimar                                    | November #33-0870-00 | UTILITIES                 | 0022-0622-00-63000 | PCT2 Utilities                   | 66.25           |
| City of Weimar                                    | November #33-0870-00 | UTILITIES                 | 0022-0622-00-63000 | PCT2 Utilities                   | 117.60          |
| Stavinoha Tire Center                             | 139221               | BATTERIES, TIRES & TUBES  | 0022-0622-00-63305 | PCT2 Brass valve stems           | 60.00           |
| A-Line Auto Parts                                 | 11659986             | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Trailer air brake supplies  | 21.94           |
| McCoy's Building Supply                           | 1278738              | R&B MATERIALS             | 0022-0622-00-62680 | PCT2 Mail Box Post               | 10.49           |
| Prihoda Gravel Co.                                | 16425                | R&B MATERIALS             | 0022-0622-00-62680 | PCT2 Pit run gravel Weimar ya... | 294.00          |
| Colorado Valley Telephone Co...                   | December #125086     | COMMUNICATIONS EXPENSE    | 0022-0622-00-61000 | Pct 2 # 125086                   | 143.20          |
| M-G Farm Service Center                           | 55729                | SHOP SUPPLIES             | 0022-0622-00-62645 | PCT2 Lithium Battery             | 7.99            |
| Stavinoha Tire Center                             | 139994               | FUEL & LUBRICANTS         | 0022-0622-00-62671 | PCT 2 Antifreeze                 | 96.08           |
| M-G Farm Service Center                           | 55854                | SHOP SUPPLIES             | 0022-0622-00-62645 | PCT2 Chain hook for backhoe      | 11.98           |
| Stavinoha Tire Center                             | 138516               | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Air filter return           | -13.95          |
| <b>Department 0622 - PCT #2 Total:</b>            |                      |                           |                    |                                  | <b>3,883.28</b> |
| <b>Fund 0022 - Road &amp; Bridge Pct 2 Total:</b> |                      |                           |                    |                                  | <b>3,883.28</b> |

## Fund: 0023 - Road &amp; Bridge Pct 3

## Department: 0623 - PCT #3

|                                                   |                  |                             |                    |                                   |                 |
|---------------------------------------------------|------------------|-----------------------------|--------------------|-----------------------------------|-----------------|
| MTF Equipment Sales, Inc.                         | 193387           | REPAIRS OF EQUIP/VEHICLES   | 0023-0623-00-63300 | PCT3 Tire machine repair parts    | 251.70          |
| Hometown Hardware                                 | 22823/4          | HAND TOOLS & EQUIPMENT <... | 0023-0623-00-67100 | Pct 3 Fence Pliers                | 27.99           |
| A-Line Auto Parts                                 | 11644577         | REPAIRS OF EQUIP/VEHICLES   | 0023-0623-00-63300 | PCT3 Fuses for boom axe           | 7.00            |
| Prihoda Gravel Co.                                | 16389            | R&B MATERIALS               | 0023-0623-00-62680 | PCT3 Pit run gravel               | 135.60          |
| Unifirst Holdings Inc.                            | 2960158991       | UNIFORMS                    | 0023-0623-00-62100 | Pct 3 Uniforms                    | 111.51          |
| Diamond Mowers LLC                                | 297724           | REPAIRS OF EQUIP/VEHICLES   | 0023-0623-00-63300 | PCT3 Boom axe repair parts        | 113.10          |
| Columbus Bearing & Industrial                     | 324355           | HAND TOOLS & EQUIPMENT <... | 0023-0623-00-67100 | PCT3 Metric Bolts                 | 3.12            |
| Amazon Capital Services                           | 1MWL-CFHN-H3DF   | REPAIRS OF EQUIP/VEHICLES   | 0023-0623-00-63300 | PCT3 Air tool lubricant & brake.. | 70.16           |
| San Bernard Electric Coop, Inc.                   | November #774000 | UTILITIES                   | 0023-0623-00-63000 | PCT3 Utilities                    | 175.00          |
| Unifirst Holdings Inc.                            | 2960160219       | UNIFORMS                    | 0023-0623-00-62100 | Pct 3 Uniforms                    | 111.51          |
| Bernardo Trucking Company                         | 18787            | R&B MATERIALS               | 0023-0623-00-62680 | PCT3 LRA Type D Premix            | 3,276.25        |
| Texas Disposal Systems, Inc.                      | 8832546          | UTILITIES                   | 0023-0623-00-63000 | PCT3 Trash Service                | 169.68          |
| <b>Department 0623 - PCT #3 Total:</b>            |                  |                             |                    |                                   | <b>4,452.62</b> |
| <b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b> |                  |                             |                    |                                   | <b>4,452.62</b> |

## Fund: 0024 - Road &amp; Bridge Pct 4

## Department: 0624 - PCT #4

|                                  |            |                           |                    |                                  |           |
|----------------------------------|------------|---------------------------|--------------------|----------------------------------|-----------|
| Ergon Asphalt & Emulsions, In... | 9403583579 | R&B MATERIALS             | 0024-0624-00-62680 | PCT4 CRS-2 Emulsion City of E... | 16,937.91 |
| J & W Parts, Inc.                | 821909     | REPAIRS OF EQUIP/VEHICLES | 0024-0624-00-63300 | PCT4 Tire repair kit             | 4.49      |
| J & W Parts, Inc.                | 821450     | SHOP SUPPLIES             | 0024-0624-00-62645 | PCT4 Shop Supplies               | 284.01    |
| Alleyton Resource Company L...   | 719104     | R&B MATERIALS             | 0024-0624-00-62680 | Pct 4 5/8" Gravel                | 1,149.72  |
| Alleyton Resource Company L...   | 719104     | R&B MATERIALS             | 0024-0624-00-62680 | PCT4 3/8"                        | 1,741.96  |
| J & W Parts, Inc.                | 821937     | SHOP SUPPLIES             | 0024-0624-00-62645 | PCT4 Bolt & lock nut             | 3.09      |
| Sun Coast Resources, Inc.        | 98277469   | FUEL & LUBRICANTS         | 0024-0624-00-62671 | PCT4 Fuel                        | 4,250.28  |



Pending Expense Approval Report

Packet: APPKT01842;APPKT01846;APPKT01852;APPKT01857

| Vendor Name                                       | Payable Number       | Account Name              | Account Number     | Description (Item)               | Amount            |
|---------------------------------------------------|----------------------|---------------------------|--------------------|----------------------------------|-------------------|
| Sun Coast Resources, Inc.                         | 98277469             | FUEL & LUBRICANTS         | 0024-0624-00-62671 | PCT4 Fuel Fees                   | 25.98             |
| Sun Coast Resources, Inc.                         | 98277469             | FUEL & LUBRICANTS         | 0024-0624-00-62671 | PCT4 Fuel                        | 1,504.36          |
| Sun Coast Resources, Inc.                         | 98277469             | FUEL & LUBRICANTS         | 0024-0624-00-62671 | PCT4 Fuel                        | 3,541.03          |
| Southern Tire Mart                                | 4620119423           | BATTERIES, TIRES & TUBES  | 0024-0624-00-63305 | PCT4 Tires 11R24.5/16            | 1,938.24          |
| Interstate Billing Service                        | XA105037014.01       | REPAIRS OF EQUIP/VEHICLES | 0024-0624-00-63300 | PCT4 Repair parts                | 426.83            |
| Tri-County Petroleum, Inc - PC...                 | 124568               | FUEL & LUBRICANTS         | 0024-0624-00-62671 | PCT4 Fuel Hydraulic Fluid        | 475.75            |
| John Deere Financial-PCT4                         | 2050970              | REPAIRS OF EQUIP/VEHICLES | 0024-0624-00-63300 | PCT4 O rings                     | 4.33              |
| R.B. Everett & Co., Inc.                          | 48066                | UTILITIES                 | 0024-0624-00-63000 | PCT4 Repair Sensor, Element ...  | 1,496.40          |
| J & W Parts, Inc.                                 | 820914               | REPAIRS OF EQUIP/VEHICLES | 0024-0624-00-63300 | PCT4 Bolts, Washers              | 17.97             |
| City of Eagle Lake                                | November #01-1090-00 | UTILITIES                 | 0024-0624-00-63000 | PCT4 Utilities                   | 78.07             |
| J & W Parts, Inc.                                 | 820973               | REPAIR MATERIALS          | 0024-0624-00-63500 | PCT4 Coupler & Hose Clamp        | 17.66             |
| J & W Parts, Inc.                                 | 820997               | SHOP SUPPLIES             | 0024-0624-00-62645 | PCT4 Bots & washers              | 2.49              |
| Ergon Asphalt & Emulsions, In...                  | 9403597117           | R&B MATERIALS             | 0024-0624-00-62680 | PCT4 CRS-2 Emulsion City of E... | 16,632.80         |
| J & W Parts, Inc.                                 | 821094               | SHOP SUPPLIES             | 0024-0624-00-62645 | PCT4 Parts                       | 21.28             |
| J & W Parts, Inc.                                 | 821171               | SHOP SUPPLIES             | 0024-0624-00-62645 | PCT4 Couplings                   | 53.45             |
| J & W Parts, Inc.                                 | 821172               | SHOP SUPPLIES             | 0024-0624-00-62645 | PCT4 Duck tape                   | 10.49             |
| Rural Telecommunications of ...                   | 1547-20251201-1      | COMMUNICATIONS EXPENSE    | 0024-0624-00-61000 | PCT4 Bernardo Tower Internet     | 50.00             |
| Unifirst Holdings Inc.                            | 2680116891           | UNIFORMS                  | 0024-0624-00-62100 | Pct 4 Uniforms                   | 121.92            |
| Darrell Gertson                                   | 12.2.25              | TRAVEL EXPENSES           | 0024-0624-00-62000 | PCT4 Mileage 11.19.25-12.2.25    | 764.40            |
| Herrmann International                            | X101021076.01        | REPAIRS OF EQUIP/VEHICLES | 0024-0624-00-63300 | Pct 4 Dump Truck Repairs         | 81.38             |
| <b>Department 0624 - PCT #4 Total:</b>            |                      |                           |                    |                                  | <b>51,636.29</b>  |
| <b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b> |                      |                           |                    |                                  | <b>51,636.29</b>  |
| <br><b>Fund: 0055 - Law Library</b>               |                      |                           |                    |                                  |                   |
| <b>Department: 0650 - 0650</b>                    |                      |                           |                    |                                  |                   |
| Relx Inc.                                         | 3096153096           | LAW BOOKS                 | 0055-0650-00-62629 | (November) online subscripti...  | 166.32            |
| <b>Department 0650 - 0650 Total:</b>              |                      |                           |                    |                                  | <b>166.32</b>     |
| <b>Fund 0055 - Law Library Total:</b>             |                      |                           |                    |                                  | <b>166.32</b>     |
| <br><b>Fund: 0080 - Hot Check</b>                 |                      |                           |                    |                                  |                   |
| <b>Department: 0475 - COUNTY ATTORNEY</b>         |                      |                           |                    |                                  |                   |
| Parks Coffee                                      | 20706843             | MISCELLANEOUS EXPENSE     | 0080-0475-00-69900 | (November) coffee svc            | 28.00             |
| <b>Department 0475 - COUNTY ATTORNEY Total:</b>   |                      |                           |                    |                                  | <b>28.00</b>      |
| <b>Fund 0080 - Hot Check Total:</b>               |                      |                           |                    |                                  | <b>28.00</b>      |
| <b>Grand Total:</b>                               |                      |                           |                    |                                  | <b>568,658.83</b> |



**Report Summary****Fund Summary**

| <b>Fund</b>                        | <b>Expense Amount</b> |
|------------------------------------|-----------------------|
| 0010 - County Attorney Forfeiture  | 569.00                |
| 0012 - General Fund                | 184,373.44            |
| 0013 - Records Preservation        | 275,590.26            |
| 0014 - Airport                     | 199.10                |
| 0017 - Colorado County Fairgrounds | 2,297.71              |
| 0021 - Road & Bridge Pct 1         | 45,462.81             |
| 0022 - Road & Bridge Pct 2         | 3,883.28              |
| 0023 - Road & Bridge Pct 3         | 4,452.62              |
| 0024 - Road & Bridge Pct 4         | 51,636.29             |
| 0055 - Law Library                 | 166.32                |
| 0080 - Hot Check                   | 28.00                 |
| <b>Grand Total:</b>                | <b>568,658.83</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Expense Amount</b> |
|-----------------------|---------------------------|-----------------------|
| 0010-0475-00-62690    | MISCELLANEOUS EXPEN...    | 569.00                |
| 0012-0000-00-24750    | GHS - COLLECTIONS FEE     | 3,752.26              |
| 0012-0400-00-62400    | COPIER USAGE EXPENSE      | 80.59                 |
| 0012-0400-00-62640    | SUPPLIES/EQUIP UNDER...   | 14.00                 |
| 0012-0401-00-60400    | COMM TRAINING/CONF...     | 714.00                |
| 0012-0403-00-62400    | COPIER USAGE EXPENSE      | 208.29                |
| 0012-0403-00-62640    | SUPPLIES/EQUIP UNDER...   | -722.91               |
| 0012-0403-00-64000    | SOFTWARE/LICENSE SER...   | 3,600.00              |
| 0012-0410-00-61000    | COMMUNICATIONS EXP...     | 280.00                |
| 0012-0410-00-61100    | COPIER LEASE EXPENSE      | 404.33                |
| 0012-0410-00-62600    | OFFICE SUPPLIES - ADMIN   | 198.78                |
| 0012-0410-00-62605    | VOTING SUPPLIES/PRINT...  | 78.30                 |
| 0012-0410-00-63000    | UTILITIES - Elections     | 70.00                 |
| 0012-0410-00-66310    | EQUIPMENT/SOFTWARE...     | 7,060.87              |
| 0012-0426-00-69030    | COURT APPOINTED ATT...    | 500.00                |
| 0012-0428-00-61305    | LAW BOOKS/ON-LINE S...    | 131.34                |
| 0012-0435-00-66530    | INTERPRETORS              | 1,668.70              |
| 0012-0435-00-66542    | PROF SVCS-NON SPECIFI...  | 800.00                |
| 0012-0450-00-62400    | COPIER USAGE EXPENSE      | 243.91                |
| 0012-0451-00-61000    | COMMUNICATIONS EXP...     | 327.98                |
| 0012-0451-00-61100    | COPIER LEASE EXPENSE      | 404.33                |
| 0012-0451-00-62640    | SUPPLIES/EQUIP UNDER...   | -6.00                 |
| 0012-0452-00-61000    | COMMUNICATIONS EXP...     | 229.14                |
| 0012-0452-00-61100    | COPIER LEASE EXPENSE      | 404.33                |
| 0012-0452-00-62640    | SUPPLIES/EQUIP UNDER...   | 55.00                 |
| 0012-0452-00-63000    | UTILITIES JP 2            | 381.65                |
| 0012-0452-00-63205    | PEST CONTROL              | 40.00                 |
| 0012-0453-00-61100    | COPIER LEASE EXPENSE      | 404.33                |
| 0012-0453-00-62640    | SUPPLIES/EQUIP UNDER...   | 142.21                |
| 0012-0454-00-61000    | COMMUNICATIONS EXP...     | 180.53                |
| 0012-0454-00-62000    | TRAVEL EXPENSES           | 297.50                |
| 0012-0454-00-62640    | SUPPLIES/EQUIP UNDER...   | 141.49                |
| 0012-0454-00-63000    | UTILITIES JP 4            | 57.01                 |
| 0012-0454-00-66651    | OFFICE RENT               | 780.00                |
| 0012-0475-00-69012    | CO/DIST ATTY OFFICE EX... | 1,231.41              |
| 0012-0495-00-61100    | COPIER LEASE EXPENSE      | 404.33                |
| 0012-0495-00-62640    | SUPPLIES/EQUIP UNDER...   | 94.10                 |
| 0012-0497-00-62640    | SUPPLIES/EQUIP UNDER...   | 40.84                 |
| 0012-0499-00-61100    | COPIER LEASE EXPENSE      | 404.33                |
| 0012-0499-00-61700    | CONFERENCES/SEMINA...     | 282.00                |
| 0012-0510-00-61000    | COMMUNICATIONS EXP...     | 118.58                |
| 0012-0510-00-62690    | MISCELLANEOUS SUPPLI...   | 701.47                |



## Account Summary

| Account Number     | Account Name              | Expense Amount |
|--------------------|---------------------------|----------------|
| 0012-0510-00-63000 | UTILITIES - CH/Annex      | 567.95         |
| 0012-0510-00-63100 | GROUNDS MAINTENAN...      | 2,027.37       |
| 0012-0510-00-63200 | CLEANING SUPPLIES         | 566.61         |
| 0012-0510-00-63210 | REPAIRS TO BLDGS - CH/... | 9,445.00       |
| 0012-0510-00-63300 | REPAIRS OF EQUIP/VEHI...  | 90.00          |
| 0012-0510-00-63500 | REPAIR MATERIALS          | 12.28          |
| 0012-0510-00-66500 | CONTRACT SERVICES         | 400.00         |
| 0012-0515-00-63410 | MAINTENANCE               | 758.78         |
| 0012-0525-00-62640 | SUPPLIES/EQUIP UNDER...   | 22.11          |
| 0012-0525-00-63310 | TRAVEL EXPENSE            | 560.24         |
| 0012-0530-00-63300 | REPAIRS OF EQUIP/VEHI...  | 100.00         |
| 0012-0530-00-63400 | RADIO REPAIRS & MAIN...   | 2,950.00       |
| 0012-0540-20-62612 | AMBULANCE SUPPLIES        | 7,285.48       |
| 0012-0540-20-62640 | SUPPLIES/EQUIP UNDER...   | 509.83         |
| 0012-0540-20-62670 | FUEL & OIL                | 5,737.35       |
| 0012-0540-20-63400 | RADIOS & RADIO REPAIRS    | 15.00          |
| 0012-0540-20-80000 | ZOLL EQUIPMENT            | 26,917.20      |
| 0012-0540-21-63000 | UTILITIES - Station 1     | 332.86         |
| 0012-0540-22-63000 | UTILITIES - Station 3     | 155.44         |
| 0012-0540-23-63000 | UTILITIES - Station 5     | 448.80         |
| 0012-0540-24-63300 | REPAIRS OF EQUIP/VEHI...  | 15,982.38      |
| 0012-0540-25-61000 | COMMUNICATIONS EXP...     | 214.03         |
| 0012-0540-25-61100 | COPIER LEASE EXPENSE      | 404.33         |
| 0012-0540-25-62100 | UNIFORMS                  | 166.50         |
| 0012-0540-25-69022 | BILLING SERVICES          | 605.38         |
| 0012-0540-25-69060 | SOFTWARE & LICENSING...   | 956.36         |
| 0012-0551-00-61000 | COMMUNICATIONS EXP...     | 300.00         |
| 0012-0555-00-62640 | SUPPLIES/EQUIP UNDER...   | 77.98          |
| 0012-0555-00-66520 | FLOODPLAIN CONSULTA...    | 2,400.00       |
| 0012-0560-10-62658 | 911 OPERATING/DISPAT...   | 99.00          |
| 0012-0560-11-62105 | EMPLOYEE UNIFORMS         | 910.61         |
| 0012-0560-11-62630 | PHOTO/RIFLE/RANGE S...    | 679.00         |
| 0012-0560-11-62640 | SUPPLIES/EQUIP UNDER...   | 111.77         |
| 0012-0560-11-62670 | FUEL & OIL                | 3,724.73       |
| 0012-0560-11-63300 | REPAIRS OF EQUIP/VEHI...  | 522.86         |
| 0012-0560-11-63305 | BATTERIES, TIRES & TUB... | 189.25         |
| 0012-0560-14-61000 | COMMUNICATIONS EXP...     | 816.75         |
| 0012-0560-14-61100 | COPIER LEASE EXPENSE      | 404.33         |
| 0012-0560-14-64000 | SOFTWARE/LICENSE SER...   | 8,685.00       |
| 0012-0560-14-66515 | DRUG & ALCOHOL TESTI...   | 435.00         |
| 0012-0565-00-61100 | COPIER LEASE EXPENSE      | 404.33         |
| 0012-0565-00-62105 | JAILERS UNIFORMS          | 924.00         |
| 0012-0565-00-62632 | JAIL SUPPLIES             | 200.78         |
| 0012-0565-00-62690 | MISCELLANEOUS SUPPLI...   | 9.99           |
| 0012-0565-00-63000 | UTILITIES - Jail          | 4,646.09       |
| 0012-0565-00-63100 | GROUNDS MAINTENAN...      | 40.00          |
| 0012-0565-00-63200 | CLEANING SUPPLIES         | 1,063.40       |
| 0012-0565-00-63205 | PEST CONTROL              | 85.00          |
| 0012-0565-00-63210 | REPAIRS TO BLDGS - Jail   | 29,752.47      |
| 0012-0565-00-63300 | REPAIRS OF EQUIP/VEHI...  | 1,127.00       |
| 0012-0565-00-67115 | EQUIPMENT < \$5000        | 954.90         |
| 0012-0570-00-63000 | UTILITIES - Probation     | 70.00          |
| 0012-0570-00-69018 | JUVENILE PROBATION D...   | 106.49         |
| 0012-0640-00-66400 | AUTOPSIES                 | 15,485.00      |
| 0012-0645-00-69052 | MEDICAL, IHC              | 1,000.73       |
| 0012-0665-00-61000 | COMMUNICATIONS EXP...     | 1,101.69       |
| 0012-0665-00-61100 | COPIER LEASE EXPENSE      | 404.33         |
| 0012-0665-00-62000 | TRAVEL EXPENSES           | 690.86         |



**Account Summary**

| Account Number      | Account Name                 | Expense Amount    |
|---------------------|------------------------------|-------------------|
| 0012-0665-00-62640  | SUPPLIES/EQUIP UNDER...      | 207.68            |
| 0012-0665-00-63000  | UTILITIES - Extension Off... | 94.64             |
| 0012-0695-00-61000  | COMMUNICATIONS EXP...        | 854.48            |
| 0012-0695-00-61300  | PUBLISHING & SUBSCRI...      | 779.00            |
| 0012-0695-00-61405  | POSTAGE & BOX RENT           | 1,560.00          |
| 0012-0695-00-69900  | MISCELLANEOUS EXPEN...       | 24.00             |
| 0013-0613-00-61205  | RECORDS PRESERVATION         | 275,590.26        |
| 0014-0520-00-63000  | UTILITIES                    | 199.10            |
| 0017-0170-00-63000  | UTILITIES                    | 2,297.71          |
| 0021-0621-00-61000  | COMMUNICATIONS EXP...        | 70.00             |
| 0021-0621-00-62100  | UNIFORMS                     | 194.82            |
| 0021-0621-00-62645  | SHOP SUPPLIES                | 387.49            |
| 0021-0621-00-62671  | FUEL & LUBRICANTS            | 142.89            |
| 0021-0621-00-63000  | UTILITIES                    | 385.57            |
| 0021-0621-00-63300  | REPAIRS OF EQUIP/VEHI...     | 1,252.04          |
| 0021-0621-00-63305  | BATTERIES, TIRES & TUB...    | -29.00            |
| 0021-0621-00-75000  | ROAD EQUIPMENT OVER...       | 43,059.00         |
| 0022-0622-00-61000  | COMMUNICATIONS EXP...        | 143.20            |
| 0022-0622-00-62100  | UNIFORMS                     | 157.32            |
| 0022-0622-00-62645  | SHOP SUPPLIES                | 28.06             |
| 0022-0622-00-62671  | FUEL & LUBRICANTS            | 2,199.58          |
| 0022-0622-00-62680  | R&B MATERIALS                | 304.49            |
| 0022-0622-00-63000  | UTILITIES                    | 242.44            |
| 0022-0622-00-63300  | REPAIRS OF EQUIP/VEHI...     | 748.19            |
| 0022-0622-00-63305  | BATTERIES, TIRES & TUB...    | 60.00             |
| 0023-0623-00-62100  | UNIFORMS                     | 223.02            |
| 0023-0623-00-62680  | R&B MATERIALS                | 3,411.85          |
| 0023-0623-00-63000  | UTILITIES                    | 344.68            |
| 0023-0623-00-63300  | REPAIRS OF EQUIP/VEHI...     | 441.96            |
| 0023-0623-00-67100  | HAND TOOLS & EQUIPM...       | 31.11             |
| 0024-0624-00-61000  | COMMUNICATIONS EXP...        | 50.00             |
| 0024-0624-00-62000  | TRAVEL EXPENSES              | 764.40            |
| 0024-0624-00-62100  | UNIFORMS                     | 121.92            |
| 0024-0624-00-62645  | SHOP SUPPLIES                | 374.81            |
| 0024-0624-00-62671  | FUEL & LUBRICANTS            | 9,797.40          |
| 0024-0624-00-62680  | R&B MATERIALS                | 36,462.39         |
| 0024-0624-00-63000  | UTILITIES                    | 1,574.47          |
| 0024-0624-00-63300  | REPAIRS OF EQUIP/VEHI...     | 535.00            |
| 0024-0624-00-63305  | BATTERIES, TIRES & TUB...    | 1,938.24          |
| 0024-0624-00-63500  | REPAIR MATERIALS             | 17.66             |
| 0055-0650-00-62629  | LAW BOOKS                    | 166.32            |
| 0080-0475-00-69900  | MISCELLANEOUS EXPEN...       | 28.00             |
| <b>Grand Total:</b> |                              | <b>568,658.83</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 568,658.83        |
| <b>Grand Total:</b> | <b>568,658.83</b> |



# Section 5





Colorado County, TX

## Employee Leave Report

### Leave Summary Totals

Date Range: 11/01/2025 - 11/30/2025

Employees Printed: 163

| Leave Code | Balance<br>Forward | Earned   | Taken    | Adjustment | Balance   | Available<br>Balance | Liability Amount |
|------------|--------------------|----------|----------|------------|-----------|----------------------|------------------|
| Comp Time  | 1,025.35           | 62.69    | 67.75    | 0.00       | 1,020.29  | 1,020.29             | 23,433.37        |
| Sick       | 19,762.29          | 1,182.38 | 772.55   | 0.00       | 20,172.12 | 20,172.12            | 524,199.08       |
| Vacation   | 15,026.51          | 997.04   | 814.92   | 55.28      | 15,296.63 | 15,296.63            | 379,937.01       |
| Wellness   | 244.00             | 0.00     | 16.00    | 0.00       | 228.00    | 228.00               | 5,503.70         |
|            | 36,058.15          | 2,242.11 | 1,671.22 | 55.28      | 36,717.04 | 36,717.04            | 933,073.15       |