



**Colorado County  
Monthly Financial Report  
April 2026**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of April, 2026 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 May 26, 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: 04/01/2026 - 04/30/2026

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Cash Balance</b>
0010 - County Attorney Forfeiture	386,685.50	1,044.13	1,521.19	386,732.33
0011 - County Attorney Seizure	92,673.05	247.06	0.00	92,920.11
0012 - General Fund	14,263,119.65	959,184.33	1,801,167.04	13,518,226.53
0013 - Records Preservation	636,414.34	11,989.44	1,500.00	648,403.78
0014 - Airport	275,035.47	8,260.29	1,100.40	269,484.88
0015 - Sheriff's Forfeiture	23,825.89	57.40	0.00	23,883.29
0016 - America Rescue Plan	411,923.62	1,452.20	0.00	413,375.82
0017 - Colorado County Fairgrounds	18,676.43	4,120.07	4,116.29	18,910.70
0018 - Colorado County Community Development Fund	494,778.04	112,510.32	92,152.69	515,135.67
0021 - Road & Bridge Pct 1	2,902,083.63	63,328.54	289,886.19	2,664,970.72
0022 - Road & Bridge Pct 2	2,612,327.43	64,999.83	111,728.27	2,568,050.97
0023 - Road & Bridge Pct 3	3,972,282.03	77,312.06	89,459.36	3,911,766.05
0024 - Road & Bridge Pct 4	2,588,190.82	95,304.66	91,640.36	2,606,104.02
0031 - Election Services Contract	8,499.73	6.92	723.28	2,533.66
0045 - LEOSE Account	65,393.34	179.02	0.00	65,572.36
0050 - Security Fund	73,535.85	1,965.88	9,601.45	69,550.26
0055 - Law Library	173,583.50	385.00	332.64	173,802.18
0060 - Justice Court Tech	14,370.50	1,007.40	0.00	15,377.90
0062 - Co & District Court Tech	35,968.35	191.93	0.00	36,160.28
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	873,844.25	19,448.22	0.00	893,292.47
0080 - Hot Check	10,485.00	0.00	68.39	10,416.61
0085 - Cty Atty State Supplement	6,444.82	27.33	2,502.52	3,969.63
<b>Report Total:</b>	<b>29,947,696.62</b>	<b>1,423,022.03</b>	<b>2,497,500.07</b>	<b>28,916,195.60</b>

# Section 2



Colorado County, TX

# Budget Detail Report

## Account Summary

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0010 - County Attorney Forfeiture</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0010-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	1,044.13	4,153.76	4,153.76	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.13</b>	<b>4,153.76</b>	<b>4,153.76</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.13</b>	<b>4,153.76</b>	<b>4,153.76</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	1,340.00	48,660.00	2.68 %
<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	102.08	-102.08	0.00 %
<a href="#">0010-0475-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	30.92	123.68	-123.68	0.00 %
<a href="#">0010-0475-00-60310</a>	RETIREMENT	0.00	0.00	36.86	147.44	-147.44	0.00 %
<a href="#">0010-0475-00-61850</a>	TRAINING EXPENSES	15,000.00	15,000.00	523.89	523.89	14,476.11	3.49 %
<a href="#">0010-0475-00-62000</a>	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0010-0475-00-62600</a>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0010-0475-00-62690</a>	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	569.00	2,276.00	67,724.00	3.25 %
<a href="#">0010-0475-00-67115</a>	EQUIPMENT < \$5000	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	<b>Expense Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>1,521.19</b>	<b>4,513.09</b>	<b>210,486.91</b>	<b>2.10%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>1,521.19</b>	<b>4,513.09</b>	<b>210,486.91</b>	<b>2.10%</b>
	<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>-215,000.00</b>	<b>-215,000.00</b>	<b>-477.06</b>	<b>-359.33</b>	<b>214,640.67</b>	<b>0.17%</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	247.06	885.38	885.38	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>247.06</b>	<b>885.38</b>	<b>885.38</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>247.06</b>	<b>885.38</b>	<b>885.38</b>	<b>0.00%</b>
	<b>Fund: 0011 - County Attorney Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>247.06</b>	<b>885.38</b>	<b>885.38</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	20,000.00	20,000.00	169.51	7,127.15	-12,872.85	35.64 %
<a href="#">0012-0000-00-42125</a>	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">0012-0000-00-44106</a>	JUDICIAL EDUCATION FEES	500.00	500.00	30.00	135.00	-365.00	27.00 %
<a href="#">0012-0000-00-44112</a>	STENOGRAPHERS FEES	8,000.00	8,000.00	275.00	1,431.72	-6,568.28	17.90 %
<a href="#">0012-0000-00-44124</a>	CONSTABLE CITATION FEES	7,500.00	7,500.00	22.86	931.94	-6,568.06	12.43 %
<a href="#">0012-0000-00-44130</a>	LOCAL DRUG COURT COST FEES	100.00	100.00	1.12	20.66	-79.34	20.66 %
<a href="#">0012-0000-00-44133</a>	LOCAL EMS/TRAUMA FUND FEES	500.00	500.00	20.00	40.39	-459.61	8.08 %
<a href="#">0012-0000-00-44136</a>	LOCAL ARREST FEES	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
<a href="#">0012-0000-00-44137</a>	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	22.72	107.14	107.14	0.00 %
<a href="#">0012-0000-00-44139</a>	LOCAL CIVIL FILING FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">0012-0000-00-44142</a>	LOCAL LANGUAGE ACCESS FEES	500.00	500.00	81.00	366.80	-133.20	73.36 %
<a href="#">0012-0000-00-44145</a>	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	38.61	822.01	772.01	1,644.02 %
<a href="#">0012-0000-00-44147</a>	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">0012-0000-00-44148</a>	LOCAL APPELLATE COURT FEES	2,000.00	2,000.00	154.23	709.40	-1,290.60	35.47 %
<a href="#">0012-0000-00-44151</a>	LOCALTRAFFIC FEES	15,000.00	15,000.00	916.02	4,233.05	-10,766.95	28.22 %
<a href="#">0012-0000-00-44154</a>	LOCAL CHILD SAFETY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">0012-0000-00-44160</a>	LOCAL MOVING VIOLATIONS FEES	500.00	500.00	0.06	0.21	-499.79	0.04 %
<a href="#">0012-0000-00-44163</a>	LOCAL TIME PAYMENT FEES	1,000.00	1,000.00	117.74	534.05	-465.95	53.41 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0000-00-44166</a>	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	220.00	1,499.69	-4,500.31	24.99 %
<a href="#">0012-0000-00-44175</a>	ABATEMENT/LOT APPLICATION FE...	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0012-0000-00-45100</a>	FINES & TRIAL FEES-CO CLERK	40,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">0012-0000-00-45110</a>	FINES & TRIAL FEES - DIST CLERK	25,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">0012-0000-00-47127</a>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<a href="#">0012-0000-00-47151</a>	RENTAL INCOME-EL FACILITIES	22,500.00	22,500.00	1,875.00	7,500.00	-15,000.00	33.33 %
<a href="#">0012-0000-00-47226</a>	LOCAL CONSOLIDATED COURT COS...	15,000.00	15,000.00	2,090.31	9,096.41	-5,903.59	60.64 %
<a href="#">0012-0000-00-47227</a>	LOCAL CONSOLIDATED COURT COS...	2,500.00	2,500.00	426.51	767.27	-1,732.73	30.69 %
<a href="#">0012-0000-00-47247</a>	LOCAL - FTA/OMNIBASE	500.00	500.00	366.85	3,012.69	2,512.69	602.54 %
<a href="#">0012-0000-00-47250</a>	GRANT PROCEEDS	75,000.00	75,000.00	0.00	5,154.36	-69,845.64	6.87 %
<a href="#">0012-0000-00-47906</a>	LOCAL TRUANCY & DIVERSION	0.00	0.00	1,108.52	2,449.65	2,449.65	0.00 %
<a href="#">0012-0000-00-47907</a>	DPS ARREST FEES	0.00	0.00	0.00	156.40	156.40	0.00 %
<a href="#">0012-0000-00-47908</a>	JUDICIAL SUPPORT FEES	0.00	0.00	0.41	913.77	913.77	0.00 %
<a href="#">0012-0000-00-47910</a>	LOCAL CIVIL FEES	0.00	0.00	1,452.00	5,676.00	5,676.00	0.00 %
<a href="#">0012-0000-00-47911</a>	LOCAL CIVIL E-FILING FEE	0.00	0.00	18.27	18.27	18.27	0.00 %
	<b>Revenue Total:</b>	<b>317,650.00</b>	<b>252,650.00</b>	<b>9,406.74</b>	<b>52,704.03</b>	<b>-199,945.97</b>	<b>20.86%</b>
	<b>Department: 0000 - 0000 Total:</b>	<b>317,650.00</b>	<b>252,650.00</b>	<b>9,406.74</b>	<b>52,704.03</b>	<b>-199,945.97</b>	<b>20.86%</b>

Department: 0100 - 0100

Revenue

<a href="#">0012-0100-00-41100</a>	CURRENT TAX COLLECTIONS	12,500,480.00	12,500,480.00	282,865.94	12,053,622.52	-446,857.48	96.43 %
<a href="#">0012-0100-00-41120</a>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	13,581.50	98,321.84	-1,678.16	98.32 %
<a href="#">0012-0100-00-41125</a>	PENALTY & INTEREST	100,000.00	100,000.00	22,578.49	48,910.67	-51,089.33	48.91 %
<a href="#">0012-0100-00-41201</a>	SALES TAX	2,300,000.00	2,300,000.00	204,465.87	370,799.92	-1,929,200.08	16.12 %
<a href="#">0012-0100-00-41300</a>	MIXED DRINK TAX	50,000.00	50,000.00	4,983.25	9,503.44	-40,496.56	19.01 %
<a href="#">0012-0100-00-43120</a>	BEER & LIQUOR LICENSES	10,000.00	10,000.00	0.00	704.00	-9,296.00	7.04 %
<a href="#">0012-0100-00-46100</a>	INTEREST INCOME	500,000.00	500,000.00	36,305.13	143,735.44	-356,264.56	28.75 %
<a href="#">0012-0100-00-47200</a>	MISCELLANEOUS INCOME	100,000.00	100,000.00	957.80	2,675.74	-97,324.26	2.68 %
	<b>Revenue Total:</b>	<b>15,660,480.00</b>	<b>15,660,480.00</b>	<b>565,737.98</b>	<b>12,728,273.57</b>	<b>-2,932,206.43</b>	<b>81.28%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>15,660,480.00</b>	<b>15,660,480.00</b>	<b>565,737.98</b>	<b>12,728,273.57</b>	<b>-2,932,206.43</b>	<b>81.28%</b>

Department: 0400 - COUNTY JUDGE

Revenue

<a href="#">0012-0400-00-44256</a>	COUNTY JUDGE	1,000.00	1,000.00	2.00	2.00	-998.00	0.20 %
<a href="#">0012-0400-00-47190</a>	STATE SALARY SUPPLEMENT-CO JU...	37,800.00	37,800.00	0.00	16,400.00	-21,400.00	43.39 %
	<b>Revenue Total:</b>	<b>38,800.00</b>	<b>38,800.00</b>	<b>2.00</b>	<b>16,402.00</b>	<b>-22,398.00</b>	<b>42.27%</b>

Expense

<a href="#">0012-0400-00-60100</a>	SALARY, COUNTY JUDGE	77,561.00	77,561.00	5,966.24	23,864.96	53,696.04	30.77 %
<a href="#">0012-0400-00-60101</a>	SALARY, CO JUDGE STATE SUPPLEM...	37,800.00	37,800.00	3,150.00	12,600.00	25,200.00	33.33 %
<a href="#">0012-0400-00-60104</a>	WAGES, JUDGE'S SECRETARY	49,443.00	49,443.00	3,803.20	15,177.20	34,265.80	30.70 %
<a href="#">0012-0400-00-60105</a>	OVERTIME	0.00	0.00	0.00	276.33	-276.33	0.00 %
<a href="#">0012-0400-00-60108</a>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	8,336.40	16,663.60	33.35 %
<a href="#">0012-0400-00-60300</a>	FICA	14,520.00	14,520.00	1,142.60	4,588.81	9,931.19	31.60 %
<a href="#">0012-0400-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,009.73	8,038.92	17,161.08	31.90 %
<a href="#">0012-0400-00-60310</a>	RETIREMENT	20,878.00	20,878.00	1,650.40	6,628.06	14,249.94	31.75 %
<a href="#">0012-0400-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.45	304.65	695.35	30.47 %
<a href="#">0012-0400-00-61400</a>	POSTAGE	0.00	0.00	42.33	142.39	-142.39	0.00 %
<a href="#">0012-0400-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,073.50	-73.50	103.68 %
<a href="#">0012-0400-00-62000</a>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0012-0400-00-62400</a>	COPIER USAGE EXPENSE	2,500.00	2,500.00	202.91	859.24	1,640.76	34.37 %
<a href="#">0012-0400-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	224.98	867.89	2,132.11	28.93 %
<a href="#">0012-0400-00-67115</a>	EQUIPMENT < \$500	2,500.00	2,500.00	0.00	1,611.89	888.11	64.48 %
	<b>Expense Total:</b>	<b>262,902.00</b>	<b>262,902.00</b>	<b>20,331.94</b>	<b>85,370.24</b>	<b>177,531.76</b>	<b>32.47%</b>
	<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-224,102.00</b>	<b>-224,102.00</b>	<b>-20,329.94</b>	<b>-68,968.24</b>	<b>155,133.76</b>	<b>30.78%</b>

Department: 0401 - COMMISSIONER'S COURT

Expense

<a href="#">0012-0401-00-60100</a>	SALARY, COMMISSIONERS	307,424.00	307,424.00	23,648.00	94,592.00	212,832.00	30.77 %
<a href="#">0012-0401-00-60300</a>	FICA	23,518.00	23,518.00	1,727.93	6,911.72	16,606.28	29.39 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0401-00-60305</a>	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,089.96	16,359.84	34,040.16	32.46 %
<a href="#">0012-0401-00-60310</a>	RETIREMENT	33,817.00	33,817.00	2,601.28	10,405.12	23,411.88	30.77 %
<a href="#">0012-0401-00-60400</a>	COMM TRAINING/CONFERENCES	4,000.00	4,000.00	0.00	2,415.01	1,584.99	60.38 %
<a href="#">0012-0401-00-60700</a>	RURAL FIRE FIGHTING AIDE	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
<a href="#">0012-0401-00-62500</a>	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	97,255.00	-22,255.00	129.67 %
<a href="#">0012-0401-00-66510</a>	APPRAISAL DISTRICT FEES	754,300.00	754,300.00	0.00	507,445.97	246,854.03	67.27 %
<a href="#">0012-0401-00-66531</a>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	22,228.14	121,540.16	128,459.84	48.62 %
<a href="#">0012-0401-00-66700</a>	GENERAL LIABILITY INS.	12,500.00	12,500.00	426.00	8,107.00	4,393.00	64.86 %
<a href="#">0012-0401-00-66701</a>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,108.00	4,892.00	83.69 %
<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>1,874,459.00</b>	<b>1,874,459.00</b>	<b>54,721.31</b>	<b>1,219,639.82</b>	<b>654,819.18</b>	<b>65.07%</b>
	<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>	<b>1,874,459.00</b>	<b>1,874,459.00</b>	<b>54,721.31</b>	<b>1,219,639.82</b>	<b>654,819.18</b>	<b>65.07%</b>
<b>Department: 0402 - GRANT ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">0012-0402-00-60104</a>	WAGES, GRANT WRITER	62,400.00	62,400.00	4,800.00	19,200.00	43,200.00	30.77 %
<a href="#">0012-0402-00-60300</a>	FICA	4,774.00	4,774.00	367.20	1,468.80	3,305.20	30.77 %
<a href="#">0012-0402-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	4,089.96	8,510.04	32.46 %
<a href="#">0012-0402-00-60310</a>	RETIREMENT	6,864.00	6,864.00	528.00	2,112.00	4,752.00	30.77 %
<a href="#">0012-0402-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0402-00-61100</a>	COPIER LEASE EXPENSE	1,200.00	1,200.00	0.00	1,009.83	190.17	84.15 %
<a href="#">0012-0402-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0402-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	0.00	47.55	952.45	4.76 %
<a href="#">0012-0402-00-63310</a>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0402-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>90,638.00</b>	<b>90,638.00</b>	<b>6,717.69</b>	<b>27,928.14</b>	<b>62,709.86</b>	<b>30.81%</b>
	<b>Department: 0402 - GRANT ADMINISTRATION Total:</b>	<b>90,638.00</b>	<b>90,638.00</b>	<b>6,717.69</b>	<b>27,928.14</b>	<b>62,709.86</b>	<b>30.81%</b>
<b>Department: 0403 - COUNTY CLERK</b>							
<b>Revenue</b>							
<a href="#">0012-0403-00-44109</a>	JURY FEES	1,000.00	1,000.00	193.86	990.42	-9.58	99.04 %
<a href="#">0012-0403-00-44169</a>	LOCAL BIRTH CERTIFICATE FEES	5,000.00	5,000.00	1,515.00	6,800.20	1,800.20	136.00 %
<a href="#">0012-0403-00-44170</a>	LOCAL JUVENILE CRIME DELINQUE...	0.00	0.00	25.00	39.81	39.81	0.00 %
<a href="#">0012-0403-00-44185</a>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	96.00	421.00	-579.00	42.10 %
<a href="#">0012-0403-00-44247</a>	VISUAL RECORDING FEE CC	250.00	250.00	0.00	0.00	-250.00	0.00 %
<a href="#">0012-0403-00-44253</a>	COUNTY CLERK	165,000.00	205,000.00	18,539.66	75,269.55	-129,730.45	36.72 %
<a href="#">0012-0403-00-47232</a>	CO. RECORDS PRESERVATION	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	<b>Revenue Total:</b>	<b>174,250.00</b>	<b>214,250.00</b>	<b>20,369.52</b>	<b>83,520.98</b>	<b>-130,729.02</b>	<b>38.98%</b>
<b>Expense</b>							
<a href="#">0012-0403-00-60100</a>	SALARY, COUNTY CLERK	69,145.00	69,145.00	5,318.88	21,275.52	47,869.48	30.77 %
<a href="#">0012-0403-00-60104</a>	WAGES, DEPUTIES	195,988.00	195,988.00	13,074.79	52,654.49	143,333.51	26.87 %
<a href="#">0012-0403-00-60300</a>	FICA	20,283.00	20,283.00	1,330.24	5,326.46	14,956.54	26.26 %
<a href="#">0012-0403-00-60305</a>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	5,103.51	20,414.04	42,585.96	32.40 %
<a href="#">0012-0403-00-60310</a>	RETIREMENT	29,165.00	29,165.00	2,023.32	8,127.82	21,037.18	27.87 %
<a href="#">0012-0403-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	69.84	430.16	13.97 %
<a href="#">0012-0403-00-61400</a>	POSTAGE	2,000.00	2,000.00	245.29	1,050.13	949.87	52.51 %
<a href="#">0012-0403-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	851.31	2,059.65	1,440.35	58.85 %
<a href="#">0012-0403-00-62400</a>	COPIER USAGE EXPENSE	2,500.00	2,500.00	236.34	781.22	1,718.78	31.25 %
<a href="#">0012-0403-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	11,000.00	11,000.00	903.29	2,654.41	8,345.59	24.13 %
<a href="#">0012-0403-00-64000</a>	SOFTWARE/LICENSE SERVICES (LAN...	32,000.00	32,000.00	0.00	31,617.00	383.00	98.80 %
<a href="#">0012-0403-00-70500</a>	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>434,081.00</b>	<b>434,081.00</b>	<b>29,104.43</b>	<b>146,030.58</b>	<b>288,050.42</b>	<b>33.64%</b>
	<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>	<b>-259,831.00</b>	<b>-219,831.00</b>	<b>-8,734.91</b>	<b>-62,509.60</b>	<b>157,321.40</b>	<b>28.44%</b>
<b>Department: 0410 - ELECTIONS</b>							
<b>Expense</b>							
<a href="#">0012-0410-00-60104</a>	SALARY, ELECTION ADMINISTRATOR	61,002.00	61,002.00	4,692.48	18,769.92	42,232.08	30.77 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0410-00-60105</a>	OVERTIME	0.00	0.00	0.00	1,535.23	-1,535.23	0.00 %
<a href="#">0012-0410-00-60109</a>	WAGES, ELECTION PERSONNEL	35,930.00	35,930.00	2,763.83	12,405.51	23,524.49	34.53 %
<a href="#">0012-0410-00-60300</a>	FICA	7,415.00	7,415.00	451.44	2,696.11	4,718.89	36.36 %
<a href="#">0012-0410-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,041.30	8,165.20	17,034.80	32.40 %
<a href="#">0012-0410-00-60310</a>	RETIREMENT	10,663.00	10,663.00	820.20	3,598.20	7,064.80	33.74 %
<a href="#">0012-0410-00-61000</a>	COMMUNICATIONS EXPENSE	6,500.00	6,500.00	511.33	1,874.97	4,625.03	28.85 %
<a href="#">0012-0410-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.58	3,186.42	39.65 %
<a href="#">0012-0410-00-61300</a>	PUBLICATIONS	6,000.00	6,000.00	0.00	4,163.25	1,836.75	69.39 %
<a href="#">0012-0410-00-61400</a>	POSTAGE	0.00	0.00	516.95	1,171.08	-1,171.08	0.00 %
<a href="#">0012-0410-00-61600</a>	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">0012-0410-00-61700</a>	CONFERENCES/SEMINARS/DUES	4,500.00	4,500.00	0.00	931.01	3,568.99	20.69 %
<a href="#">0012-0410-00-62600</a>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	170.24	649.55	550.45	54.13 %
<a href="#">0012-0410-00-62605</a>	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	280.39	19,719.61	1.40 %
<a href="#">0012-0410-00-62652</a>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	9.66	7,041.99	-1,041.99	117.37 %
<a href="#">0012-0410-00-63000</a>	UTILITIES - Elections	4,500.00	4,500.00	302.75	1,480.73	3,019.27	32.91 %
<a href="#">0012-0410-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	209.00	-209.00	0.00 %
<a href="#">0012-0410-00-63210</a>	REPAIRS TO BLDGS - Elections	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0410-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0410-00-63405</a>	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	23,215.66	1,784.34	92.86 %
<a href="#">0012-0410-00-66310</a>	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	843.98	9,156.02	8.44 %
<a href="#">0012-0410-00-66450</a>	ELECTION SECURITY	3,500.00	3,500.00	0.00	92.54	3,407.46	2.64 %
<a href="#">0012-0410-00-66650</a>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0410-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	1,990.00	-1,990.00	0.00 %
<a href="#">0012-0410-00-69010</a>	ELECTION JUDGES & CLERKS	65,800.00	65,800.00	0.00	21,903.25	43,896.75	33.29 %
	<b>Expense Total:</b>	<b>302,690.00</b>	<b>302,690.00</b>	<b>12,684.51</b>	<b>115,111.15</b>	<b>187,578.85</b>	<b>38.03%</b>
	<b>Department: 0410 - ELECTIONS Total:</b>	<b>302,690.00</b>	<b>302,690.00</b>	<b>12,684.51</b>	<b>115,111.15</b>	<b>187,578.85</b>	<b>38.03%</b>
<b>Department: 0426 - COUNTY COURT</b>							
<b>Revenue</b>							
<a href="#">0012-0426-00-44173</a>	COURT INITIATED GRDNSHP FEE	250.00	250.00	0.00	0.00	-250.00	0.00 %
	<b>Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">0012-0426-00-60130</a>	WAGES, TEMPORARY	0.00	0.00	625.00	1,934.85	-1,934.85	0.00 %
<a href="#">0012-0426-00-60300</a>	FICA	0.00	0.00	47.81	148.02	-148.02	0.00 %
<a href="#">0012-0426-00-60601</a>	COURT REPORTERS	6,000.00	6,000.00	0.00	5,392.46	607.54	89.87 %
<a href="#">0012-0426-00-62662</a>	JUROR EXPENSE	3,500.00	3,500.00	17.56	2,149.56	1,350.44	61.42 %
<a href="#">0012-0426-00-66530</a>	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<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	0.00	809.76	4,190.24	16.20 %
<a href="#">0012-0426-00-69030</a>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	1,000.00	4,000.00	20.00 %
	<b>Expense Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>690.37</b>	<b>11,434.65</b>	<b>20,565.35</b>	<b>35.73%</b>
	<b>Department: 0426 - COUNTY COURT Surplus (Deficit):</b>	<b>-31,750.00</b>	<b>-31,750.00</b>	<b>-690.37</b>	<b>-11,434.65</b>	<b>20,315.35</b>	<b>36.01%</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>							
<b>Revenue</b>							
<a href="#">0012-0428-00-44115</a>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	0.00	1,317.39	-8,682.61	13.17 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,317.39</b>	<b>-8,682.61</b>	<b>13.17%</b>
<b>Expense</b>							
<a href="#">0012-0428-00-60103</a>	SALARY, PUBLIC DEFENDER	164,987.00	164,987.00	12,691.32	50,765.28	114,221.72	30.77 %
<a href="#">0012-0428-00-60104</a>	WAGES, SECRETARY	44,391.00	44,391.00	3,414.80	13,659.25	30,731.75	30.77 %
<a href="#">0012-0428-00-60300</a>	FICA	16,017.00	16,017.00	1,217.18	4,868.72	11,148.28	30.40 %
<a href="#">0012-0428-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,066.15	12,264.60	25,535.40	32.45 %
<a href="#">0012-0428-00-60310</a>	RETIREMENT	23,032.00	23,032.00	1,771.67	7,086.69	15,945.31	30.77 %
<a href="#">0012-0428-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	69.85	230.15	23.28 %
<a href="#">0012-0428-00-61305</a>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	358.01	906.68	2,093.32	30.22 %
<a href="#">0012-0428-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0428-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	26.99	402.04	4,597.96	8.04 %
<a href="#">0012-0428-00-67115</a>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0428-00-69068</a>	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	341.91	-341.91	0.00 %
	<b>Expense Total:</b>	<b>297,527.00</b>	<b>297,527.00</b>	<b>22,677.55</b>	<b>90,365.02</b>	<b>207,161.98</b>	<b>30.37%</b>
	<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>	<b>-287,527.00</b>	<b>-287,527.00</b>	<b>-22,677.55</b>	<b>-89,047.63</b>	<b>198,479.37</b>	<b>30.97%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<a href="#">0012-0433-00-60600</a>	CRT REPORTER SAL&BENEFITS	12,968.00	12,968.00	0.00	6,331.66	6,636.34	48.83 %
<a href="#">0012-0433-00-60900</a>	CRT COORDINATOR SAL&BENEF	10,087.00	10,087.00	0.00	5,212.60	4,874.40	51.68 %
<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	778.65	778.65	2,221.35	25.96 %
<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>27,605.00</b>	<b>27,605.00</b>	<b>778.65</b>	<b>12,322.91</b>	<b>15,282.09</b>	<b>44.64%</b>
	<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>	<b>27,605.00</b>	<b>27,605.00</b>	<b>778.65</b>	<b>12,322.91</b>	<b>15,282.09</b>	<b>44.64%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<a href="#">0012-0434-00-60110</a>	CRT COORD SALARY&BENEFITS	9,490.00	9,490.00	0.00	4,632.34	4,857.66	48.81 %
<a href="#">0012-0434-00-60600</a>	CRT REPORTER SAL&BENEFITS	13,262.00	13,262.00	0.00	6,341.00	6,921.00	47.81 %
<a href="#">0012-0434-00-62600</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0434-00-62664</a>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	725.00	2,275.00	24.17 %
<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>27,302.00</b>	<b>27,302.00</b>	<b>0.00</b>	<b>11,698.34</b>	<b>15,603.66</b>	<b>42.85%</b>
	<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>	<b>27,302.00</b>	<b>27,302.00</b>	<b>0.00</b>	<b>11,698.34</b>	<b>15,603.66</b>	<b>42.85%</b>
<b>Department: 0435 - DISTRICT COURT</b>							
<b>Revenue</b>							
<a href="#">0012-0435-00-44118</a>	REIMB INTERPRETOR EXPENSES	220.00	220.00	0.00	0.00	-220.00	0.00 %
<a href="#">0012-0435-00-44172</a>	CERTIFICATION OF DISCOVERY FEES	100.00	100.00	0.00	0.00	-100.00	0.00 %
<a href="#">0012-0435-00-44173</a>	COURT INITIATED GRDNSHP FEE	250.00	250.00	140.00	820.00	570.00	328.00 %
<a href="#">0012-0435-00-44178</a>	TRUANCY PREVENTION FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
<a href="#">0012-0435-00-44247</a>	VISUAL RECORDING FEE DC	250.00	250.00	25.38	101.65	-148.35	40.66 %
<a href="#">0012-0435-00-44274</a>	DC DNA TESTING	0.00	0.00	245.13	245.95	245.95	0.00 %
<a href="#">0012-0435-00-45200</a>	BOND FORFEITURES	15,000.00	15,000.00	0.00	21,142.00	6,142.00	140.95 %
<a href="#">0012-0435-00-47229</a>	COURT RECORDS PRESERVATION	10,000.00	10,000.00	695.12	3,736.10	-6,263.90	37.36 %
<a href="#">0012-0435-00-47235</a>	COUNTY SPECIALITY COURT ACCT	2,500.00	2,500.00	432.18	1,660.60	-839.40	66.42 %
	<b>Revenue Total:</b>	<b>31,820.00</b>	<b>31,820.00</b>	<b>1,537.81</b>	<b>27,706.30</b>	<b>-4,113.70</b>	<b>87.07%</b>
<b>Expense</b>							
<a href="#">0012-0435-00-60130</a>	WAGES TEMPORARY	0.00	0.00	600.00	2,100.00	-2,100.00	0.00 %
<a href="#">0012-0435-00-60300</a>	FICA	0.00	0.00	45.90	160.65	-160.65	0.00 %
<a href="#">0012-0435-00-60601</a>	COURT REPORTERS	7,350.00	7,350.00	758.59	6,271.14	1,078.86	85.32 %
<a href="#">0012-0435-00-61210</a>	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00 %
<a href="#">0012-0435-00-62205</a>	PRINTED FORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0435-00-62662</a>	JUROR EXPENSE	30,000.00	30,000.00	6,536.56	17,443.78	12,556.22	58.15 %
<a href="#">0012-0435-00-66530</a>	INTERPRETORS	20,000.00	20,000.00	820.00	7,177.50	12,822.50	35.89 %
<a href="#">0012-0435-00-66542</a>	PROF SVCS-NON SPECIFIED	30,000.00	30,000.00	0.00	7,310.00	22,690.00	24.37 %
<a href="#">0012-0435-00-69014</a>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	616.00	884.00	41.07 %
<a href="#">0012-0435-00-69016</a>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0012-0435-00-69028</a>	VISITING JUDGES EXPENSE	6,000.00	6,000.00	986.66	1,225.04	4,774.96	20.42 %
<a href="#">0012-0435-00-69032</a>	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	6,119.42	13,657.45	36,342.55	27.31 %
	<b>Expense Total:</b>	<b>152,850.00</b>	<b>152,850.00</b>	<b>15,867.13</b>	<b>58,961.56</b>	<b>93,888.44</b>	<b>38.57%</b>
	<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>	<b>-121,030.00</b>	<b>-121,030.00</b>	<b>-14,329.32</b>	<b>-31,255.26</b>	<b>89,774.74</b>	<b>25.82%</b>
<b>Department: 0450 - DISTRICT CLERK</b>							
<b>Revenue</b>							
<a href="#">0012-0450-00-44109</a>	COUNTY JURY FEES	3,000.00	3,000.00	9.46	34.80	-2,965.20	1.16 %
<a href="#">0012-0450-00-44250</a>	DISTRICT CLERK	45,000.00	70,000.00	6,327.06	30,514.68	-39,485.32	43.59 %
	<b>Revenue Total:</b>	<b>48,000.00</b>	<b>73,000.00</b>	<b>6,336.52</b>	<b>30,549.48</b>	<b>-42,450.52</b>	<b>41.85%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<a href="#">0012-0450-00-60100</a>	SALARY, DISTRICT CLERK	69,145.00	69,145.00	5,318.88	21,275.52	47,869.48	30.77 %
<a href="#">0012-0450-00-60104</a>	WAGES, DEPUTIES	87,621.00	87,621.00	5,738.03	22,965.23	64,655.77	26.21 %
<a href="#">0012-0450-00-60111</a>	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,619.80	6,520.15	11,612.85	35.96 %
<a href="#">0012-0450-00-60300</a>	FICA	13,380.00	13,380.00	957.41	3,833.77	9,546.23	28.65 %
<a href="#">0012-0450-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.16	12,244.64	25,555.36	32.39 %
<a href="#">0012-0450-00-60310</a>	RETIREMENT	19,239.00	19,239.00	1,394.44	5,583.71	13,655.29	29.02 %
<a href="#">0012-0450-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	69.84	230.16	23.28 %
<a href="#">0012-0450-00-61400</a>	POSTAGE	0.00	0.00	564.62	1,688.41	-1,688.41	0.00 %
<a href="#">0012-0450-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	301.45	1,336.94	1,663.06	44.56 %
<a href="#">0012-0450-00-62400</a>	COPIER USAGE EXPENSE	2,500.00	2,500.00	119.72	744.95	1,755.05	29.80 %
<a href="#">0012-0450-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	0.00	2,455.37	5,044.63	32.74 %
<a href="#">0012-0450-00-64000</a>	SOFTWARE/LICENSE SERVICES (TYL...	105,000.00	105,000.00	104,230.79	104,230.79	769.21	99.27 %
<a href="#">0012-0450-00-67115</a>	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	1,108.68	1,391.32	44.35 %
	<b>Expense Total:</b>	<b>366,118.00</b>	<b>366,118.00</b>	<b>123,323.76</b>	<b>184,058.00</b>	<b>182,060.00</b>	<b>50.27%</b>
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>		<b>-318,118.00</b>	<b>-293,118.00</b>	<b>-116,987.24</b>	<b>-153,508.52</b>	<b>139,609.48</b>	<b>52.37%</b>

**Department: 0451 - JUSTICE OF THE PEACE #1**

<b>Revenue</b>							
<a href="#">0012-0451-00-44109</a>	JURY FEES	1,000.00	1,000.00	6.71	46.31	-953.69	4.63 %
<a href="#">0012-0451-00-44262</a>	JUSTICE OF PEACE PCT. #1	80,000.00	80,000.00	8,902.08	42,802.45	-37,197.55	53.50 %
	<b>Revenue Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>8,908.79</b>	<b>42,848.76</b>	<b>-38,151.24</b>	<b>52.90%</b>

<b>Expense</b>							
<a href="#">0012-0451-00-60100</a>	SALARY, JUSTICE OF PEACE 1	54,350.00	54,350.00	4,180.76	16,723.04	37,626.96	30.77 %
<a href="#">0012-0451-00-60104</a>	WAGES, CLERKS	85,996.00	85,996.00	6,538.20	21,854.62	64,141.38	25.41 %
<a href="#">0012-0451-00-60300</a>	FICA	10,736.00	10,736.00	767.80	2,792.36	7,943.64	26.01 %
<a href="#">0012-0451-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,074.32	7,278.21	30,521.79	19.25 %
<a href="#">0012-0451-00-60310</a>	RETIREMENT	15,438.00	15,438.00	1,179.08	4,243.53	11,194.47	27.49 %
<a href="#">0012-0451-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	849.87	650.13	56.66 %
<a href="#">0012-0451-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.58	3,186.42	39.65 %
<a href="#">0012-0451-00-61400</a>	POSTAGE	0.00	0.00	0.00	547.06	-547.06	0.00 %
<a href="#">0012-0451-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	70.00	930.00	7.00 %
<a href="#">0012-0451-00-62000</a>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0451-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	172.16	746.73	1,753.27	29.87 %
<a href="#">0012-0451-00-62662</a>	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0451-00-67115</a>	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>218,100.00</b>	<b>218,100.00</b>	<b>15,316.65</b>	<b>57,199.00</b>	<b>160,901.00</b>	<b>26.23%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>		<b>-137,100.00</b>	<b>-137,100.00</b>	<b>-6,407.86</b>	<b>-14,350.24</b>	<b>122,749.76</b>	<b>10.47%</b>

**Department: 0452 - JUSTICE OF THE PEACE #2**

<b>Revenue</b>							
<a href="#">0012-0452-00-44109</a>	JURY FEES	1,000.00	1,000.00	11.87	77.37	-922.63	7.74 %
<a href="#">0012-0452-00-44265</a>	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00	5,066.67	23,431.07	-26,568.93	46.86 %
	<b>Revenue Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>5,078.54</b>	<b>23,508.44</b>	<b>-27,491.56</b>	<b>46.09%</b>

<b>Expense</b>							
<a href="#">0012-0452-00-60100</a>	SALARY, JUSTICE OF PEACE 2	54,350.00	54,350.00	4,180.76	16,723.04	37,626.96	30.77 %
<a href="#">0012-0452-00-60104</a>	WAGES, CLERKS	77,340.00	77,340.00	5,871.40	23,578.72	53,761.28	30.49 %
<a href="#">0012-0452-00-60300</a>	FICA	10,074.00	10,074.00	636.82	2,554.75	7,519.25	25.36 %
<a href="#">0012-0452-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.68	11,227.65	26,572.35	29.70 %
<a href="#">0012-0452-00-60310</a>	RETIREMENT	14,486.00	14,486.00	1,105.74	4,433.17	10,052.83	30.60 %
<a href="#">0012-0452-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	438.18	1,244.85	1,255.15	49.79 %
<a href="#">0012-0452-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.58	3,186.42	39.65 %
<a href="#">0012-0452-00-61400</a>	POSTAGE	0.00	0.00	75.90	75.90	-75.90	0.00 %
<a href="#">0012-0452-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	494.01	1,005.99	32.93 %
<a href="#">0012-0452-00-62000</a>	TRAVEL EXPENSES	1,500.00	1,500.00	50.75	262.45	1,237.55	17.50 %
<a href="#">0012-0452-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	380.72	1,686.27	813.73	67.45 %
<a href="#">0012-0452-00-62662</a>	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0452-00-63000</a>	UTILITIES JP 2	0.00	0.00	0.00	1,433.72	-1,433.72	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0452-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">0012-0452-00-63210</a>	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	382.74	-382.74	0.00 %
<a href="#">0012-0452-00-67115</a>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	2,177.94	-677.94	145.20 %
	<b>Expense Total:</b>	<b>209,330.00</b>	<b>209,330.00</b>	<b>16,206.28</b>	<b>68,408.79</b>	<b>140,921.21</b>	<b>32.68%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>		<b>-158,330.00</b>	<b>-158,330.00</b>	<b>-11,127.74</b>	<b>-44,900.35</b>	<b>113,429.65</b>	<b>28.36%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>							
<b>Revenue</b>							
<a href="#">0012-0453-00-44109</a>	JURY FEES	1,000.00	1,000.00	31.04	137.78	-862.22	13.78 %
<a href="#">0012-0453-00-44268</a>	JUSTICE OF PEACE PCT. #3	65,000.00	65,000.00	10,764.65	57,330.41	-7,669.59	88.20 %
	<b>Revenue Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>10,795.69</b>	<b>57,468.19</b>	<b>-8,531.81</b>	<b>87.07%</b>
<b>Expense</b>							
<a href="#">0012-0453-00-60100</a>	SALARY, JUSTICE OF PEACE 3	54,350.00	54,350.00	4,180.76	16,723.04	37,626.96	30.77 %
<a href="#">0012-0453-00-60104</a>	WAGES, CLERKS	75,462.00	75,462.00	5,799.64	23,214.01	52,247.99	30.76 %
<a href="#">0012-0453-00-60300</a>	FICA	9,931.00	9,931.00	711.58	2,847.49	7,083.51	28.67 %
<a href="#">0012-0453-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,051.82	8,207.28	29,592.72	21.71 %
<a href="#">0012-0453-00-60310</a>	RETIREMENT	14,279.00	14,279.00	1,097.85	4,393.11	9,885.89	30.77 %
<a href="#">0012-0453-00-61000</a>	COMMUNICATIONS EXPENSE	750.00	750.00	54.67	181.47	568.53	24.20 %
<a href="#">0012-0453-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.58	3,186.42	39.65 %
<a href="#">0012-0453-00-61700</a>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	70.00	680.00	9.33 %
<a href="#">0012-0453-00-62000</a>	TRAVEL EXPENSES	500.00	500.00	0.00	113.54	386.46	22.71 %
<a href="#">0012-0453-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	262.98	1,300.05	2,199.95	37.14 %
<a href="#">0012-0453-00-62662</a>	JUROR EXPENSE	500.00	500.00	380.00	680.00	-180.00	136.00 %
<a href="#">0012-0453-00-67115</a>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Expense Total:</b>	<b>204,602.00</b>	<b>204,602.00</b>	<b>14,943.63</b>	<b>59,823.57</b>	<b>144,778.43</b>	<b>29.24%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>		<b>-138,602.00</b>	<b>-138,602.00</b>	<b>-4,147.94</b>	<b>-2,355.38</b>	<b>136,246.62</b>	<b>1.70%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>							
<b>Revenue</b>							
<a href="#">0012-0454-00-44109</a>	JURY FEES	1,000.00	1,000.00	8.91	43.79	-956.21	4.38 %
<a href="#">0012-0454-00-44271</a>	JUSTICE OF PEACE PCT. #4	80,000.00	80,000.00	6,244.01	28,480.20	-51,519.80	35.60 %
	<b>Revenue Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>6,252.92</b>	<b>28,523.99</b>	<b>-52,476.01</b>	<b>35.21%</b>
<b>Expense</b>							
<a href="#">0012-0454-00-60100</a>	SALARY, JUSTICE OF PEACE 4	54,350.00	54,350.00	4,180.76	16,723.04	37,626.96	30.77 %
<a href="#">0012-0454-00-60112</a>	WAGES, CLERK	77,938.00	77,938.00	5,994.40	23,977.62	53,960.38	30.76 %
<a href="#">0012-0454-00-60300</a>	FICA	10,120.00	10,120.00	764.20	3,056.80	7,063.20	30.21 %
<a href="#">0012-0454-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,072.75	8,291.00	29,509.00	21.93 %
<a href="#">0012-0454-00-60310</a>	RETIREMENT	14,552.00	14,552.00	1,119.28	4,477.12	10,074.88	30.77 %
<a href="#">0012-0454-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	190.40	561.44	1,938.56	22.46 %
<a href="#">0012-0454-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	793.14	206.86	79.31 %
<a href="#">0012-0454-00-62000</a>	TRAVEL EXPENSES	3,500.00	3,500.00	319.00	783.01	2,716.99	22.37 %
<a href="#">0012-0454-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	74.08	958.73	2,041.27	31.96 %
<a href="#">0012-0454-00-62662</a>	JUROR EXPENSE	1,500.00	1,500.00	0.00	520.00	980.00	34.67 %
<a href="#">0012-0454-00-63000</a>	UTILITIES JP 4	0.00	0.00	41.87	1,615.10	-1,615.10	0.00 %
<a href="#">0012-0454-00-63205</a>	PEST CONTROL	0.00	0.00	42.80	82.80	-82.80	0.00 %
<a href="#">0012-0454-00-66651</a>	OFFICE RENT	4,680.00	4,680.00	390.00	1,560.00	3,120.00	33.33 %
<a href="#">0012-0454-00-67115</a>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Expense Total:</b>	<b>212,440.00</b>	<b>212,440.00</b>	<b>15,189.54</b>	<b>63,399.80</b>	<b>149,040.20</b>	<b>29.84%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>		<b>-131,440.00</b>	<b>-131,440.00</b>	<b>-8,936.62</b>	<b>-34,875.81</b>	<b>96,564.19</b>	<b>26.53%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">0012-0475-00-42125</a>	GRANT - SB 22 PROSECUTOR'S GR...	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
<a href="#">0012-0475-00-44259</a>	COUNTY ATTORNEY	7,500.00	7,500.00	1,107.89	2,567.07	-4,932.93	34.23 %
<a href="#">0012-0475-00-47193</a>	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	2,220.00	2,220.00	0.00 %
	<b>Revenue Total:</b>	<b>182,500.00</b>	<b>182,500.00</b>	<b>1,107.89</b>	<b>179,787.07</b>	<b>-2,712.93</b>	<b>98.51%</b>
<b>Expense</b>							
<a href="#">0012-0475-00-60103</a>	SALARY, ASST CO ATTORNEY	306,273.00	306,273.00	23,559.44	94,237.76	212,035.24	30.77 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0475-00-60104</a>	WAGES, LEGAL SECRETARIES (4)	168,386.00	168,386.00	13,037.70	53,256.71	115,129.29	31.63 %
<a href="#">0012-0475-00-60114</a>	SALARY, LONGEVITY	7,800.00	7,800.00	760.00	3,020.00	4,780.00	38.72 %
<a href="#">0012-0475-00-60115</a>	WAGES, INVESTIGATOR	66,768.00	66,768.00	5,157.66	20,630.61	46,137.39	30.90 %
<a href="#">0012-0475-00-60300</a>	FICA	42,016.00	42,016.00	3,165.87	12,746.45	29,269.55	30.34 %
<a href="#">0012-0475-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,815.31	31,261.19	69,538.81	31.01 %
<a href="#">0012-0475-00-60310</a>	RETIREMENT	60,415.00	60,415.00	4,676.62	17,948.23	42,466.77	29.71 %
<a href="#">0012-0475-00-61000</a>	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	888.98	-888.98	0.00 %
<a href="#">0012-0475-00-61400</a>	POSTAGE	0.00	0.00	377.00	496.86	-496.86	0.00 %
<a href="#">0012-0475-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	83.66	83.66	-83.66	0.00 %
<a href="#">0012-0475-00-67115</a>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0475-00-69012</a>	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	3,068.38	15,251.84	22,248.16	40.67 %
	<b>Expense Total:</b>	<b>791,958.00</b>	<b>791,958.00</b>	<b>61,701.64</b>	<b>249,822.29</b>	<b>542,135.71</b>	<b>31.54%</b>
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-609,458.00</b>	<b>-609,458.00</b>	<b>-60,593.75</b>	<b>-70,035.22</b>	<b>539,422.78</b>	<b>11.49%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>							
<b>Expense</b>							
<a href="#">0012-0495-00-60102</a>	SALARY, COUNTY AUDITOR	92,000.00	92,000.00	7,076.92	28,326.02	63,673.98	30.79 %
<a href="#">0012-0495-00-60103</a>	CPA SALARY SUPPLEMENT	20,000.00	20,000.00	1,670.00	6,680.00	13,320.00	33.40 %
<a href="#">0012-0495-00-60104</a>	WAGES, ASSISTANTS	219,393.00	219,393.00	9,666.32	43,653.91	175,739.09	19.90 %
<a href="#">0012-0495-00-60300</a>	FICA	25,535.00	25,535.00	1,295.69	5,537.32	19,997.68	21.69 %
<a href="#">0012-0495-00-60305</a>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	3,805.09	15,739.21	47,260.79	24.98 %
<a href="#">0012-0495-00-60310</a>	RETIREMENT	36,453.00	36,453.00	2,025.50	8,652.75	27,800.25	23.74 %
<a href="#">0012-0495-00-61000</a>	COMMUNICATIONS EXPENSE	750.00	750.00	17.46	436.10	313.90	58.15 %
<a href="#">0012-0495-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.59	3,186.41	39.65 %
<a href="#">0012-0495-00-61400</a>	POSTAGE	0.00	0.00	24.50	291.34	-291.34	0.00 %
<a href="#">0012-0495-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	360.00	2,890.00	11.08 %
<a href="#">0012-0495-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	186.36	813.03	3,986.97	16.94 %
<a href="#">0012-0495-00-67115</a>	EQUIPMENT < \$5000	2,000.00	2,000.00	1,336.04	1,336.04	663.96	66.80 %
	<b>Expense Total:</b>	<b>472,461.00</b>	<b>472,461.00</b>	<b>27,508.21</b>	<b>113,919.31</b>	<b>358,541.69</b>	<b>24.11%</b>
<b>Department: 0495 - COUNTY AUDITOR Total:</b>		<b>472,461.00</b>	<b>472,461.00</b>	<b>27,508.21</b>	<b>113,919.31</b>	<b>358,541.69</b>	<b>24.11%</b>
<b>Department: 0497 - COUNTY TREASURER</b>							
<b>Expense</b>							
<a href="#">0012-0497-00-60100</a>	SALARY, COUNTY TREASURER	69,145.00	69,145.00	5,318.88	21,275.52	47,869.48	30.77 %
<a href="#">0012-0497-00-60104</a>	WAGES, DEPUTY TREASURER	0.00	0.00	4,120.04	10,300.06	-10,300.06	0.00 %
<a href="#">0012-0497-00-60300</a>	FICA	5,290.00	5,290.00	661.60	2,249.65	3,040.35	42.53 %
<a href="#">0012-0497-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	2,044.98	6,639.61	5,960.39	52.70 %
<a href="#">0012-0497-00-60310</a>	RETIREMENT	7,606.00	7,606.00	1,038.28	3,473.32	4,132.68	45.67 %
<a href="#">0012-0497-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	69.84	430.16	13.97 %
<a href="#">0012-0497-00-61400</a>	POSTAGE	0.00	0.00	212.06	621.13	-621.13	0.00 %
<a href="#">0012-0497-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	638.73	988.73	1,511.27	39.55 %
<a href="#">0012-0497-00-62000</a>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0497-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	243.89	1,138.15	2,861.85	28.45 %
<a href="#">0012-0497-00-67115</a>	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>103,641.00</b>	<b>103,641.00</b>	<b>14,295.92</b>	<b>46,756.01</b>	<b>56,884.99</b>	<b>45.11%</b>
<b>Department: 0497 - COUNTY TREASURER Total:</b>		<b>103,641.00</b>	<b>103,641.00</b>	<b>14,295.92</b>	<b>46,756.01</b>	<b>56,884.99</b>	<b>45.11%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>							
<b>Revenue</b>							
<a href="#">0012-0499-00-41110</a>	TAX ASSESSOR-COLLECTOR	40,000.00	40,000.00	0.00	8,092.05	-31,907.95	20.23 %
<a href="#">0012-0499-00-41400</a>	5% MOTOR VEH SALES TAX COMMI...	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
<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>440,100.00</b>	<b>440,100.00</b>	<b>0.00</b>	<b>8,092.05</b>	<b>-432,007.95</b>	<b>1.84%</b>
<b>Expense</b>							
<a href="#">0012-0499-00-60100</a>	SALARY, TAX A/C	69,145.00	69,145.00	5,318.88	21,275.52	47,869.48	30.77 %
<a href="#">0012-0499-00-60104</a>	WAGES, DEPUTIES	204,800.00	204,800.00	15,753.80	63,223.78	141,576.22	30.87 %
<a href="#">0012-0499-00-60105</a>	OVERTIME	0.00	0.00	0.00	1,404.72	-1,404.72	0.00 %
<a href="#">0012-0499-00-60300</a>	FICA	20,151.00	20,151.00	1,560.79	6,366.54	13,784.46	31.59 %
<a href="#">0012-0499-00-60305</a>	GROUP MEDICAL INSURANCE	75,600.00	75,600.00	6,112.99	24,451.96	51,148.04	32.34 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0499-00-60310</a>	RETIREMENT	30,134.00	30,134.00	2,318.00	9,449.47	20,684.53	31.36 %
<a href="#">0012-0499-00-61000</a>	COMMUNICATIONS EXPENSE	600.00	600.00	17.46	69.84	530.16	11.64 %
<a href="#">0012-0499-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.58	3,186.42	39.65 %
<a href="#">0012-0499-00-61400</a>	POSTAGE	0.00	0.00	205.95	822.88	-822.88	0.00 %
<a href="#">0012-0499-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	350.00	1,047.18	952.82	52.36 %
<a href="#">0012-0499-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	83.39	755.49	2,744.51	21.59 %
<a href="#">0012-0499-00-67115</a>	EQUIPMENT < \$5000	1,500.00	1,500.00	1,074.26	1,074.26	425.74	71.62 %
	<b>Expense Total:</b>	<b>412,710.00</b>	<b>412,710.00</b>	<b>33,199.85</b>	<b>132,035.22</b>	<b>280,674.78</b>	<b>31.99%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>		<b>27,390.00</b>	<b>27,390.00</b>	<b>-33,199.85</b>	<b>-123,943.17</b>	<b>-151,333.17</b>	<b>-452.51%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>							
<b>Expense</b>							
<a href="#">0012-0510-00-60104</a>	WAGES, MAINT DIRECTOR	50,751.00	50,751.00	3,904.00	15,616.00	35,135.00	30.77 %
<a href="#">0012-0510-00-60105</a>	OVERTIME	0.00	0.00	219.60	219.60	-219.60	0.00 %
<a href="#">0012-0510-00-60116</a>	WAGES, GROUNDS/MAINT	42,941.00	42,941.00	3,303.23	13,212.85	29,728.15	30.77 %
<a href="#">0012-0510-00-60117</a>	WAGES, JANITORIAL STAFF	63,469.00	63,469.00	4,644.13	19,109.36	44,359.64	30.11 %
<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	13,170.00	13,170.00	919.74	3,669.33	9,500.67	27.86 %
<a href="#">0012-0510-00-60305</a>	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,078.92	16,315.68	34,084.32	32.37 %
<a href="#">0012-0510-00-60310</a>	RETIREMENT	18,938.00	18,938.00	1,327.82	5,297.39	13,640.61	27.97 %
<a href="#">0012-0510-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	122.56	548.52	-48.52	109.70 %
<a href="#">0012-0510-00-62690</a>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,121.39	9,955.99	44.01	99.56 %
<a href="#">0012-0510-00-63000</a>	UTILITIES - CH/Annex	120,000.00	120,000.00	4,739.29	23,852.71	96,147.29	19.88 %
<a href="#">0012-0510-00-63100</a>	GROUNDS MAINTENANCE	20,000.00	20,000.00	2,342.72	6,624.22	13,375.78	33.12 %
<a href="#">0012-0510-00-63200</a>	CLEANING SUPPLIES	10,000.00	10,000.00	1,985.23	4,673.42	5,326.58	46.73 %
<a href="#">0012-0510-00-63205</a>	PEST CONTROL	3,000.00	3,000.00	90.95	275.95	2,724.05	9.20 %
<a href="#">0012-0510-00-63210</a>	REPAIRS TO BLDGS - CH/Annex	150,000.00	150,000.00	2,616.18	55,603.89	94,396.11	37.07 %
<a href="#">0012-0510-00-63220</a>	ELEVATOR MAINTENANCE	12,000.00	12,000.00	261.50	459.50	11,540.50	3.83 %
<a href="#">0012-0510-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	11.25	1,247.98	18,752.02	6.24 %
<a href="#">0012-0510-00-63500</a>	REPAIR MATERIALS	2,500.00	2,500.00	0.00	395.73	2,104.27	15.83 %
<a href="#">0012-0510-00-66500</a>	CONTRACT SERVICES	0.00	0.00	1,860.00	6,460.00	-6,460.00	0.00 %
<a href="#">0012-0510-00-66710</a>	BUILDING INSURANCE	150,000.00	150,000.00	0.00	128,897.00	21,103.00	85.93 %
<a href="#">0012-0510-00-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0510-00-67115</a>	EQUIPMENT < \$5000	2,500.00	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	31.99	5,364.25	-364.25	107.29 %
	<b>Expense Total:</b>	<b>761,169.00</b>	<b>761,169.00</b>	<b>33,580.50</b>	<b>317,799.37</b>	<b>443,369.63</b>	<b>41.75%</b>
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>		<b>761,169.00</b>	<b>761,169.00</b>	<b>33,580.50</b>	<b>317,799.37</b>	<b>443,369.63</b>	<b>41.75%</b>
<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	250.00	-250.00	50.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>50.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>50.00%</b>
<b>Expense</b>							
<a href="#">0012-0515-00-63000</a>	UTILITIES - Beason's Park	1,000.00	1,000.00	0.00	146.37	853.63	14.64 %
<a href="#">0012-0515-00-63410</a>	MAINTENANCE	3,000.00	3,000.00	0.00	495.37	2,504.63	16.51 %
	<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>641.74</b>	<b>3,358.26</b>	<b>16.04%</b>
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>		<b>-3,500.00</b>	<b>-3,500.00</b>	<b>50.00</b>	<b>-391.74</b>	<b>3,108.26</b>	<b>11.19%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>							
<b>Revenue</b>							
<a href="#">0012-0525-00-44100</a>	DEVELOPMENT FEES	25,000.00	25,000.00	3,550.00	9,080.00	-15,920.00	36.32 %
<a href="#">0012-0525-00-44157</a>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	6,500.00	14,790.00	-45,210.00	24.65 %
	<b>Revenue Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>10,050.00</b>	<b>23,870.00</b>	<b>-61,130.00</b>	<b>28.08%</b>
<b>Expense</b>							
<a href="#">0012-0525-00-60103</a>	WAGES, OSSF COORDINATOR	32,712.00	32,712.00	2,607.90	10,739.60	21,972.40	32.83 %
<a href="#">0012-0525-00-60300</a>	FICA	2,503.00	2,503.00	199.51	821.59	1,681.41	32.82 %
<a href="#">0012-0525-00-60310</a>	RETIREMENT	3,598.00	3,598.00	286.87	1,181.36	2,416.64	32.83 %
<a href="#">0012-0525-00-61000</a>	COMMUNICATIONS EXPENSE	750.00	750.00	28.71	142.06	607.94	18.94 %
<a href="#">0012-0525-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0525-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	0.00	604.39	395.61	60.44 %
<a href="#">0012-0525-00-63310</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0525-00-66500</a>	CONTRACT SERVICES	3,000.00	3,000.00	376.50	1,309.50	1,690.50	43.65 %
	<b>Expense Total:</b>	<b>44,563.00</b>	<b>44,563.00</b>	<b>3,499.49</b>	<b>14,798.50</b>	<b>29,764.50</b>	<b>33.21%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>		<b>40,437.00</b>	<b>40,437.00</b>	<b>6,550.51</b>	<b>9,071.50</b>	<b>-31,365.50</b>	<b>22.43%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>							
<b>Revenue</b>							
<a href="#">0012-0530-00-42130</a>	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	4,047.23	4,047.23	0.00 %
<a href="#">0012-0530-00-47250</a>	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	16,965.00	16,965.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,012.23</b>	<b>21,012.23</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">0012-0530-00-60103</a>	SALARY, ASST EMO COORDINATOR	23,565.00	23,565.00	1,754.50	7,018.00	16,547.00	29.78 %
<a href="#">0012-0530-00-60121</a>	SALARY, EMO COORDINATOR	61,002.00	61,002.00	4,692.48	18,769.92	42,232.08	30.77 %
<a href="#">0012-0530-00-60300</a>	FICA	6,469.00	6,469.00	434.26	1,766.87	4,702.13	27.31 %
<a href="#">0012-0530-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	689.58	3,347.15	9,252.85	26.56 %
<a href="#">0012-0530-00-60310</a>	RETIREMENT	9,302.00	9,302.00	709.17	2,951.11	6,350.89	31.73 %
<a href="#">0012-0530-00-61000</a>	COMMUNICATIONS EXPENSE	10,000.00	10,000.00	653.95	2,246.53	7,753.47	22.47 %
<a href="#">0012-0530-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0530-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	8,000.00	8,000.00	239.88	626.27	7,373.73	7.83 %
<a href="#">0012-0530-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	73,000.00	73,000.00	155.63	553.11	72,446.89	0.76 %
<a href="#">0012-0530-00-63400</a>	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	0.00	112.50	41,887.50	0.27 %
<a href="#">0012-0530-00-69074</a>	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	19,889.76	15,110.24	56.83 %
<a href="#">0012-0530-00-70500</a>	EQUIPMENT OVER \$5000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	<b>Expense Total:</b>	<b>316,938.00</b>	<b>316,938.00</b>	<b>9,329.45</b>	<b>57,281.22</b>	<b>259,656.78</b>	<b>18.07%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>		<b>-316,938.00</b>	<b>-316,938.00</b>	<b>-9,329.45</b>	<b>-36,268.99</b>	<b>280,669.01</b>	<b>11.44%</b>
<b>Department: 0540 - EMS</b>							
<b>Revenue</b>							
<a href="#">0012-0540-00-44103</a>	AMBULANCE FEES COLLECTED	2,000,000.00	2,000,000.00	208,528.06	731,466.07	-1,268,533.93	36.57 %
<a href="#">0012-0540-00-44277</a>	EVENT REVENUE	0.00	0.00	0.00	3,150.00	3,150.00	0.00 %
<a href="#">0012-0540-00-44278</a>	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	682.71	682.71	0.00 %
<a href="#">0012-0540-00-44280</a>	CPR FEES	0.00	0.00	50.00	981.00	981.00	0.00 %
<a href="#">0012-0540-00-47132</a>	MISC DONATIONS	0.00	0.00	-105.00	-105.00	-105.00	0.00 %
<a href="#">0012-0540-00-47250</a>	GRANT PROCEEDS	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	<b>Revenue Total:</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>	<b>208,473.06</b>	<b>736,174.78</b>	<b>-1,613,825.22</b>	<b>31.33%</b>
<b>Expense</b>							
<a href="#">0012-0540-20-60103</a>	SALARY, EMS DIRECTOR	55,900.00	55,900.00	4,300.00	17,200.00	38,700.00	30.77 %
<a href="#">0012-0540-20-60104</a>	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	671.83	2,687.36	5,712.64	31.99 %
<a href="#">0012-0540-20-60105</a>	OVERTIME	546,000.00	546,000.00	65,265.73	275,655.57	270,344.43	50.49 %
<a href="#">0012-0540-20-60106</a>	HOLIDAY PAY	45,214.00	45,214.00	4,824.00	28,992.00	16,222.00	64.12 %
<a href="#">0012-0540-20-60122</a>	SALARY, ASST EMS DIRECTOR	85,000.00	85,000.00	6,538.46	26,153.84	58,846.16	30.77 %
<a href="#">0012-0540-20-60124</a>	WAGES, FULL-TIME PARAMEDICS	1,654,884.00	1,654,884.00	103,175.78	403,722.54	1,251,161.46	24.40 %
<a href="#">0012-0540-20-60125</a>	WAGES, PART-TIME EMT	105,000.00	105,000.00	5,632.50	28,881.75	76,118.25	27.51 %
<a href="#">0012-0540-20-60200</a>	WAGES, EXTRA JOBS	47,250.00	47,250.00	4,700.00	23,661.50	23,588.50	50.08 %
<a href="#">0012-0540-20-60201</a>	INCENTIVE PAY	54,000.00	54,000.00	0.00	7,125.00	46,875.00	13.19 %
<a href="#">0012-0540-20-60300</a>	FICA	199,026.00	199,026.00	14,761.20	61,549.43	137,476.57	30.93 %
<a href="#">0012-0540-20-60305</a>	GROUP MEDICAL INSURANCE	378,000.00	378,000.00	28,847.87	119,429.01	258,570.99	31.59 %
<a href="#">0012-0540-20-60310</a>	RETIREMENT	286,181.00	286,181.00	21,461.99	85,277.29	200,903.71	29.80 %
<a href="#">0012-0540-20-62610</a>	CPR SUPPLIES	1,500.00	1,500.00	-1,750.00	1,750.00	-250.00	116.67 %
<a href="#">0012-0540-20-62612</a>	AMBULANCE SUPPLIES	100,000.00	100,000.00	11,721.44	72,313.05	27,686.95	72.31 %
<a href="#">0012-0540-20-62640</a>	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	799.77	6,047.57	8,952.43	40.32 %
<a href="#">0012-0540-20-62670</a>	FUEL & OIL	120,000.00	120,000.00	15,116.59	43,110.74	76,889.26	35.93 %
<a href="#">0012-0540-20-63400</a>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	15.00	45.00	9,955.00	0.45 %
<a href="#">0012-0540-20-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	9,973.96	-9,973.96	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	268,052.00	282,740.00	-252,740.00	942.47 %
<a href="#">0012-0540-20-76000</a>	MOTOR VEHICLES	200,000.00	200,000.00	0.00	73,845.00	126,155.00	36.92 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0540-20-80000</a>	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	35,889.60	64,110.40	35.89 %
<a href="#">0012-0540-21-63000</a>	UTILITIES - Station 1	0.00	0.00	306.88	4,614.83	-4,614.83	0.00 %
<a href="#">0012-0540-21-63210</a>	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	5,485.93	-5,485.93	0.00 %
<a href="#">0012-0540-22-63000</a>	UTILITIES - Station 3	0.00	0.00	165.66	2,743.24	-2,743.24	0.00 %
<a href="#">0012-0540-22-63210</a>	REPAIRS TO BLDGS - Station 3	0.00	0.00	3,943.88	4,697.38	-4,697.38	0.00 %
<a href="#">0012-0540-23-63000</a>	UTILITIES - Station 5	0.00	0.00	0.00	789.45	-789.45	0.00 %
<a href="#">0012-0540-23-63210</a>	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	234.00	-234.00	0.00 %
<a href="#">0012-0540-24-60103</a>	WAGES, FLEET MAINTENANCE	56,319.00	56,319.00	4,096.56	16,068.52	40,250.48	28.53 %
<a href="#">0012-0540-24-60105</a>	OVERTIME	0.00	0.00	10.14	344.76	-344.76	0.00 %
<a href="#">0012-0540-24-60106</a>	HOLIDAY PAY	0.00	0.00	216.32	1,297.92	-1,297.92	0.00 %
<a href="#">0012-0540-24-60300</a>	FICA	4,308.00	4,308.00	330.37	1,353.51	2,954.49	31.42 %
<a href="#">0012-0540-24-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	4,089.96	8,510.04	32.46 %
<a href="#">0012-0540-24-60310</a>	RETIREMENT	6,195.00	6,195.00	475.53	1,948.23	4,246.77	31.45 %
<a href="#">0012-0540-24-63000</a>	UTILITIES - Maintenance	0.00	0.00	263.56	835.62	-835.62	0.00 %
<a href="#">0012-0540-24-63300</a>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	1,012.47	14,986.60	85,013.40	14.99 %
<a href="#">0012-0540-24-63305</a>	BATTERIES, TIRES & TUBES	0.00	0.00	2,097.82	4,757.16	-4,757.16	0.00 %
<a href="#">0012-0540-24-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	0.00	0.00	5.58	75.41	-75.41	0.00 %
<a href="#">0012-0540-25-61000</a>	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	3,399.60	14,903.45	25,096.55	37.26 %
<a href="#">0012-0540-25-61100</a>	COPIER LEASE EXPENSE	6,500.00	6,500.00	404.33	2,093.59	4,406.41	32.21 %
<a href="#">0012-0540-25-61400</a>	POSTAGE	0.00	0.00	71.57	279.73	-279.73	0.00 %
<a href="#">0012-0540-25-61700</a>	CONFERENCES/SEMINARS/DUES	0.00	0.00	844.54	2,589.63	-2,589.63	0.00 %
<a href="#">0012-0540-25-62100</a>	UNIFORMS	12,000.00	12,000.00	1,329.77	3,665.81	8,334.19	30.55 %
<a href="#">0012-0540-25-62607</a>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	1,350.00	1,472.76	13,527.24	9.82 %
<a href="#">0012-0540-25-62654</a>	COVID-19 EXPENSES	0.00	0.00	129.97	514.09	-514.09	0.00 %
<a href="#">0012-0540-25-63205</a>	PEST CONTROL	0.00	0.00	85.00	476.93	-476.93	0.00 %
<a href="#">0012-0540-25-66515</a>	DRUG & ALCOHOL TESTING	6,000.00	6,000.00	350.00	1,565.00	4,435.00	26.08 %
<a href="#">0012-0540-25-66532</a>	MEDICAL DIRECTOR EXPENSES	25,000.00	25,000.00	0.00	9,750.00	15,250.00	39.00 %
<a href="#">0012-0540-25-66546</a>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0012-0540-25-66600</a>	CONTRACT SERVICES (MH)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0540-25-66705</a>	INSURANCE	20,000.00	20,000.00	0.00	3,413.00	16,587.00	17.07 %
<a href="#">0012-0540-25-69022</a>	BILLING SERVICES	0.00	0.00	0.00	16,152.59	-16,152.59	0.00 %
<a href="#">0012-0540-25-69060</a>	SOFTWARE & LICENSING FEES	30,000.00	30,000.00	98.77	17,407.82	12,592.18	58.03 %
<a href="#">0012-0540-25-69066</a>	DISASTER DEPLOYMENT EXPENDIT...	0.00	0.00	0.00	1,398.39	-1,398.39	0.00 %
	<b>Expense Total:</b>	<b>4,391,777.00</b>	<b>4,391,777.00</b>	<b>585,117.37</b>	<b>1,746,055.52</b>	<b>2,645,721.48</b>	<b>39.76%</b>
	<b>Department: 0540 - EMS Surplus (Deficit):</b>	<b>-2,041,777.00</b>	<b>-2,041,777.00</b>	<b>-376,644.31</b>	<b>-1,009,880.74</b>	<b>1,031,896.26</b>	<b>49.46%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>							
<b>Expense</b>							
<a href="#">0012-0551-00-60100</a>	SALARY, CONSTABLE PCT #1	24,070.00	24,070.00	1,851.54	7,406.16	16,663.84	30.77 %
<a href="#">0012-0551-00-60300</a>	FICA	1,841.00	1,841.00	141.30	565.22	1,275.78	30.70 %
<a href="#">0012-0551-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	3,960.83	8,639.17	31.44 %
<a href="#">0012-0551-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	814.64	1,833.36	30.76 %
<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	250.00	250.00	0.00	70.00	180.00	28.00 %
<a href="#">0012-0551-00-63310</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0551-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>42,709.00</b>	<b>42,709.00</b>	<b>3,212.41</b>	<b>12,816.85</b>	<b>29,892.15</b>	<b>30.01%</b>
	<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>42,709.00</b>	<b>42,709.00</b>	<b>3,212.41</b>	<b>12,816.85</b>	<b>29,892.15</b>	<b>30.01%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>							
<b>Expense</b>							
<a href="#">0012-0552-00-60100</a>	SALARY, CONSTABLE PCT #2	24,070.00	24,070.00	1,851.54	7,406.16	16,663.84	30.77 %
<a href="#">0012-0552-00-60300</a>	FICA	1,841.00	1,841.00	112.15	443.16	1,397.84	24.07 %
<a href="#">0012-0552-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	856.10	3,579.51	9,020.49	28.41 %
<a href="#">0012-0552-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	814.64	1,833.36	30.76 %
<a href="#">0012-0552-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	22.47	89.98	210.02	29.99 %
<a href="#">0012-0552-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	70.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0552-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	27.56	27.56	472.44	5.51 %
	<b>Expense Total:</b>	<b>44,959.00</b>	<b>44,959.00</b>	<b>3,143.48</b>	<b>12,431.01</b>	<b>32,527.99</b>	<b>27.65%</b>
	<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>	<b>44,959.00</b>	<b>44,959.00</b>	<b>3,143.48</b>	<b>12,431.01</b>	<b>32,527.99</b>	<b>27.65%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>							
<b>Expense</b>							
<a href="#">0012-0553-00-60100</a>	SALARY, CONSTABLE PCT #3	24,070.00	24,070.00	1,851.54	7,406.16	16,663.84	30.77 %
<a href="#">0012-0553-00-60300</a>	FICA	1,841.00	1,841.00	131.82	531.14	1,309.86	28.85 %
<a href="#">0012-0553-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,013.62	3,656.64	8,943.36	29.02 %
<a href="#">0012-0553-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	814.64	1,833.36	30.76 %
<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	95.00	405.00	19.00 %
<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 %
	<b>Expense Total:</b>	<b>43,459.00</b>	<b>43,459.00</b>	<b>3,200.64</b>	<b>12,503.58</b>	<b>30,955.42</b>	<b>28.77%</b>
	<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>	<b>43,459.00</b>	<b>43,459.00</b>	<b>3,200.64</b>	<b>12,503.58</b>	<b>30,955.42</b>	<b>28.77%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>							
<b>Expense</b>							
<a href="#">0012-0554-00-60100</a>	SALARY, CONSTABLE PCT #4	24,070.00	24,070.00	1,851.54	7,406.16	16,663.84	30.77 %
<a href="#">0012-0554-00-60300</a>	FICA	1,841.00	1,841.00	107.92	431.68	1,409.32	23.45 %
<a href="#">0012-0554-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	4,063.64	8,536.36	32.25 %
<a href="#">0012-0554-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	814.64	1,833.36	30.76 %
<a href="#">0012-0554-00-61700</a>	CONFERENCES/SEMINARS/DUES	200.00	200.00	0.00	0.00	200.00	0.00 %
<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	200.00	200.00	0.00	0.00	200.00	0.00 %
	<b>Expense Total:</b>	<b>41,809.00</b>	<b>41,809.00</b>	<b>3,179.03</b>	<b>12,716.12</b>	<b>29,092.88</b>	<b>30.41%</b>
	<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>	<b>41,809.00</b>	<b>41,809.00</b>	<b>3,179.03</b>	<b>12,716.12</b>	<b>29,092.88</b>	<b>30.41%</b>
<b>Department: 0555 - RURAL ADDRESSING</b>							
<b>Revenue</b>							
<a href="#">0012-0555-00-47238</a>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	480.00	3,550.00	-450.00	88.75 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>480.00</b>	<b>3,550.00</b>	<b>-450.00</b>	<b>88.75%</b>
<b>Expense</b>							
<a href="#">0012-0555-00-60103</a>	WAGES, 9-1-1 COORDINATOR	66,909.00	66,909.00	5,146.82	20,587.32	46,321.68	30.77 %
<a href="#">0012-0555-00-60104</a>	WAGES, ASST COORDINATOR	37,770.00	37,770.00	2,905.77	11,623.04	26,146.96	30.77 %
<a href="#">0012-0555-00-60300</a>	FICA	8,008.00	8,008.00	611.86	2,447.41	5,560.59	30.56 %
<a href="#">0012-0555-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	1,852.34	7,409.19	17,790.81	29.40 %
<a href="#">0012-0555-00-60310</a>	RETIREMENT	11,515.00	11,515.00	885.77	3,543.09	7,971.91	30.77 %
<a href="#">0012-0555-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	28.71	142.06	857.94	14.21 %
<a href="#">0012-0555-00-61400</a>	POSTAGE	0.00	0.00	0.00	25.16	-25.16	0.00 %
<a href="#">0012-0555-00-61700</a>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">0012-0555-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	1,148.44	1,746.15	753.85	69.85 %
<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	7.50	852.43	-102.43	113.66 %
<a href="#">0012-0555-00-63310</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0555-00-63430</a>	EQUIPMENT/SOFTWARE < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0012-0555-00-66520</a>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	800.00	2,400.00	5,100.00	32.00 %
<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>169,902.00</b>	<b>169,902.00</b>	<b>13,387.21</b>	<b>50,775.85</b>	<b>119,126.15</b>	<b>29.89%</b>
	<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>	<b>-165,902.00</b>	<b>-165,902.00</b>	<b>-12,907.21</b>	<b>-47,225.85</b>	<b>118,676.15</b>	<b>28.47%</b>
<b>Department: 0560 - COUNTY SHERIFF</b>							
<b>Revenue</b>							
<a href="#">0012-0560-00-42125</a>	GRANT - SB 22 LEO GRANT	350,000.00	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	3,154.01	19,410.47	-30,589.53	38.82 %
<a href="#">0012-0560-00-44275</a>	INMATE TRANSPORT	4,500.00	4,500.00	0.00	1,623.50	-2,876.50	36.08 %
<a href="#">0012-0560-00-44276</a>	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,860.39	2,860.39	0.00 %
<a href="#">0012-0560-00-47132</a>	MISC DONATIONS	0.00	0.00	-191.40	1,493.69	1,493.69	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0560-00-47134</a>	DONATIONS - TRAFFIC DEPUTY	0.00	0.00	0.00	113,740.29	113,740.29	0.00 %
<a href="#">0012-0560-00-47136</a>	WPA REIMBURSEMENT	0.00	0.00	5,329.26	23,644.04	23,644.04	0.00 %
<a href="#">0012-0560-00-47200</a>	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	246.00	11,324.45	11,324.45	0.00 %
<a href="#">0012-0560-00-47241</a>	MATCHING FUNDS-SCHOOL RES OFC	200,000.00	200,000.00	96,029.00	96,029.00	-103,971.00	48.01 %
<a href="#">0012-0560-00-47244</a>	CHILD ABUSE PREVENTION FUND	500.00	500.00	0.00	438.90	-61.10	87.78 %
	<b>Revenue Total:</b>	<b>605,000.00</b>	<b>605,000.00</b>	<b>104,566.87</b>	<b>620,564.73</b>	<b>15,564.73</b>	<b>102.57%</b>
<b>Expense</b>							
<a href="#">0012-0560-10-60104</a>	WAGES, DISPATCHERS	519,574.00	519,574.00	30,186.01	137,452.23	382,121.77	26.45 %
<a href="#">0012-0560-10-60105</a>	OVERTIME	72,384.00	72,384.00	7,396.85	25,108.73	47,275.27	34.69 %
<a href="#">0012-0560-10-60106</a>	HOLIDAY PAY	27,720.00	27,720.00	1,564.00	11,076.00	16,644.00	39.96 %
<a href="#">0012-0560-10-60200</a>	CERTIFICATE PAY	10,000.00	10,000.00	553.84	2,492.28	7,507.72	24.92 %
<a href="#">0012-0560-10-60300</a>	FICA	48,170.00	48,170.00	2,801.57	12,487.99	35,682.01	25.92 %
<a href="#">0012-0560-10-60305</a>	GROUP MEDICAL INSURANCE	138,600.00	138,600.00	8,179.92	37,327.46	101,272.54	26.93 %
<a href="#">0012-0560-10-60310</a>	RETIREMENT	69,265.00	69,265.00	4,367.09	19,374.32	49,890.68	27.97 %
<a href="#">0012-0560-10-62640</a>	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	203.72	2,612.03	-2,612.03	0.00 %
<a href="#">0012-0560-10-62658</a>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	565.80	15,414.47	14,585.53	51.38 %
<a href="#">0012-0560-10-70500</a>	EQUIPMENT OVER \$5000	0.00	0.00	0.00	57,687.28	-57,687.28	0.00 %
<a href="#">0012-0560-11-60104</a>	WAGES, DEPUTIES	1,841,293.00	1,841,293.00	142,746.40	575,476.25	1,265,816.75	31.25 %
<a href="#">0012-0560-11-60105</a>	OVERTIME	121,992.00	121,992.00	10,500.04	37,920.64	84,071.36	31.08 %
<a href="#">0012-0560-11-60106</a>	HOLIDAY PAY	46,920.00	46,920.00	6,904.00	33,256.00	13,664.00	70.88 %
<a href="#">0012-0560-11-60200</a>	CERTIFICATE PAY	50,000.00	50,000.00	3,138.50	12,553.99	37,446.01	25.11 %
<a href="#">0012-0560-11-60300</a>	FICA	157,894.00	157,894.00	12,072.14	48,754.21	109,139.79	30.88 %
<a href="#">0012-0560-11-60305</a>	GROUP MEDICAL INSURANCE	365,400.00	365,400.00	28,638.27	114,389.85	251,010.15	31.31 %
<a href="#">0012-0560-11-60310</a>	RETIREMENT	226,622.00	226,622.00	17,961.76	72,512.70	154,109.30	32.00 %
<a href="#">0012-0560-11-62105</a>	EMPLOYEE UNIFORMS	15,000.00	15,000.00	1,214.19	10,423.12	4,576.88	69.49 %
<a href="#">0012-0560-11-62630</a>	PHOTO/RIFLE/RANGE SUPPLIES	5,000.00	5,000.00	0.00	1,039.40	3,960.60	20.79 %
<a href="#">0012-0560-11-62640</a>	SUPPLIES/EQUIP UNDER \$500	20,000.00	20,000.00	1,253.93	7,682.96	12,317.04	38.41 %
<a href="#">0012-0560-11-62670</a>	FUEL & OIL	140,000.00	140,000.00	18,121.96	53,885.09	86,114.91	38.49 %
<a href="#">0012-0560-11-62690</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	165.24	552.41	9,447.59	5.52 %
<a href="#">0012-0560-11-63300</a>	REPAIRS OF EQUIP/VEHICLES	65,000.00	65,000.00	2,285.26	45,065.29	19,934.71	69.33 %
<a href="#">0012-0560-11-63305</a>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	771.88	8,133.84	6,866.16	54.23 %
<a href="#">0012-0560-11-63400</a>	RADIO AND RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0560-11-66700</a>	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	3,413.00	21,587.00	13.65 %
<a href="#">0012-0560-11-67110</a>	EMERGENCY EQUIP/DETAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0560-11-67115</a>	EQUIPMENT < \$5000	0.00	0.00	4,524.95	12,825.18	-12,825.18	0.00 %
<a href="#">0012-0560-11-69068</a>	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	277,900.00	72,100.00	79.40 %
<a href="#">0012-0560-11-69069</a>	WINTERMANN EXPENDITURES	0.00	0.00	-12,372.00	0.00	0.00	0.00 %
<a href="#">0012-0560-11-70500</a>	EQUIPMENT OVER \$5000	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">0012-0560-11-75100</a>	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0560-11-75600</a>	TRAFFIC DEPUTY EQUIP	0.00	0.00	0.00	70,900.00	-70,900.00	0.00 %
<a href="#">0012-0560-11-76000</a>	MOTOR VEHICLES	350,000.00	350,000.00	40,271.94	110,060.94	239,939.06	31.45 %
<a href="#">0012-0560-12-62631</a>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0560-13-66100</a>	ESTRAY EXPENSES	1,500.00	1,500.00	200.00	540.00	960.00	36.00 %
<a href="#">0012-0560-14-60100</a>	SALARY, SHERIFF	100,000.00	100,000.00	7,692.30	30,769.20	69,230.80	30.77 %
<a href="#">0012-0560-14-60104</a>	WAGES, SECRETARY	109,242.00	109,242.00	11,603.20	41,612.80	67,629.20	38.09 %
<a href="#">0012-0560-14-60300</a>	FICA	16,007.00	16,007.00	1,425.76	5,335.84	10,671.16	33.33 %
<a href="#">0012-0560-14-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	4,087.86	15,331.05	22,468.95	40.56 %
<a href="#">0012-0560-14-60310</a>	RETIREMENT	23,016.00	23,016.00	2,122.52	7,962.08	15,053.92	34.59 %
<a href="#">0012-0560-14-61000</a>	COMMUNICATIONS EXPENSE	60,000.00	60,000.00	2,488.10	16,146.22	43,853.78	26.91 %
<a href="#">0012-0560-14-61100</a>	COPIER LEASE EXPENSE	8,600.00	8,600.00	2,582.57	8,797.92	-197.92	102.30 %
<a href="#">0012-0560-14-61220</a>	CADET TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">0012-0560-14-61400</a>	POSTAGE	0.00	0.00	0.00	568.49	-568.49	0.00 %
<a href="#">0012-0560-14-61700</a>	CONFERENCES/SEMINARS/DUES	15,000.00	15,000.00	123.00	3,150.07	11,849.93	21.00 %
<a href="#">0012-0560-14-61810</a>	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	520.00	1,660.00	7,840.00	17.47 %
<a href="#">0012-0560-14-63210</a>	REPAIRS TO BLDGS - Sheriff	0.00	0.00	89.54	13,574.21	-13,574.21	0.00 %
<a href="#">0012-0560-14-64000</a>	SOFTWARE/LICENSE SERVICES	52,000.00	52,000.00	0.00	33,205.29	18,794.71	63.86 %
<a href="#">0012-0560-14-66500</a>	CONTRACT IT SERVICES	25,000.00	25,000.00	2,716.93	7,733.88	17,266.12	30.94 %
<a href="#">0012-0560-14-66515</a>	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	107.00	1,893.00	5.35 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0560-14-66611</a>	MH TRANSPORTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	<b>Expense Total:</b>	<b>5,267,499.00</b>	<b>5,267,499.00</b>	<b>369,669.04</b>	<b>2,004,271.71</b>	<b>3,263,227.29</b>	<b>38.05%</b>
	<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>	<b>-4,662,499.00</b>	<b>-4,662,499.00</b>	<b>-265,102.17</b>	<b>-1,383,706.98</b>	<b>3,278,792.02</b>	<b>29.68%</b>
<b>Department: 0565 - COUNTY JAIL</b>							
<b>Revenue</b>							
<a href="#">0012-0565-00-44181</a>	LOCAL BAIL BOND FEES	250.00	250.00	30.00	177.00	-73.00	70.80 %
<a href="#">0012-0565-00-47260</a>	FEES FOR OUT OF COUNTY HOUSING	0.00	0.00	0.00	22,200.00	22,200.00	0.00 %
	<b>Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>30.00</b>	<b>22,377.00</b>	<b>22,127.00</b>	<b>8,950.80%</b>
<b>Expense</b>							
<a href="#">0012-0565-00-60104</a>	WAGES, JAILERS	1,047,329.00	1,047,329.00	76,881.11	292,242.11	755,086.89	27.90 %
<a href="#">0012-0565-00-60105</a>	OVERTIME	131,664.00	131,664.00	9,795.39	34,280.66	97,383.34	26.04 %
<a href="#">0012-0565-00-60106</a>	HOLIDAY PAY	50,160.00	50,160.00	3,568.00	20,072.00	30,088.00	40.02 %
<a href="#">0012-0565-00-60200</a>	CERTIFICATE PAY	10,000.00	10,000.00	1,061.50	3,415.30	6,584.70	34.15 %
<a href="#">0012-0565-00-60300</a>	FICA	93,997.00	93,997.00	7,083.43	26,732.84	67,264.16	28.44 %
<a href="#">0012-0565-00-60305</a>	GROUP MEDICAL INSURANCE	264,600.00	264,600.00	21,472.29	81,281.38	183,318.62	30.72 %
<a href="#">0012-0565-00-60310</a>	RETIREMENT	134,657.00	134,657.00	10,477.77	38,192.72	96,464.28	28.36 %
<a href="#">0012-0565-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,093.59	3,186.41	39.65 %
<a href="#">0012-0565-00-61815</a>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	116.77	703.74	4,296.26	14.07 %
<a href="#">0012-0565-00-62105</a>	JAILERS UNIFORMS	2,000.00	2,000.00	47.85	502.59	1,497.41	25.13 %
<a href="#">0012-0565-00-62632</a>	JAIL SUPPLIES	20,000.00	20,000.00	1,458.12	4,373.57	15,626.43	21.87 %
<a href="#">0012-0565-00-62690</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	33.39	183.39	2,816.61	6.11 %
<a href="#">0012-0565-00-63000</a>	UTILITIES - Jail	130,000.00	130,000.00	0.00	27,042.99	102,957.01	20.80 %
<a href="#">0012-0565-00-63100</a>	GROUNDS MAINTENANCE	1,500.00	1,500.00	0.00	120.00	1,380.00	8.00 %
<a href="#">0012-0565-00-63200</a>	CLEANING SUPPLIES	30,000.00	30,000.00	2,395.04	7,869.86	22,130.14	26.23 %
<a href="#">0012-0565-00-63205</a>	PEST CONTROL	1,000.00	1,000.00	0.00	255.00	745.00	25.50 %
<a href="#">0012-0565-00-63210</a>	REPAIRS TO BLDGS - Jail	150,000.00	150,000.00	30,080.57	97,854.42	52,145.58	65.24 %
<a href="#">0012-0565-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	1,627.74	-1,627.74	0.00 %
<a href="#">0012-0565-00-65010</a>	FOOD FOR PRISONERS	300,000.00	300,000.00	11,367.90	68,330.95	231,669.05	22.78 %
<a href="#">0012-0565-00-65020</a>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	21,916.14	90,646.94	109,353.06	45.32 %
<a href="#">0012-0565-00-65030</a>	PRISONER TRANSPORT	40,000.00	40,000.00	3,946.25	9,976.71	30,023.29	24.94 %
<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="#">0012-0565-00-66515</a>	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	420.00	920.00	2,080.00	30.67 %
<a href="#">0012-0565-00-66700</a>	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	639.00	42,093.00	7,907.00	84.19 %
<a href="#">0012-0565-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	178.98	178.98	-178.98	0.00 %
<a href="#">0012-0565-00-69008</a>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0565-00-70500</a>	EQUIPMENT OVER \$5000	5,000.00	5,000.00	7,500.00	7,500.00	-2,500.00	150.00 %
	<b>Expense Total:</b>	<b>2,690,187.00</b>	<b>2,690,187.00</b>	<b>210,843.83</b>	<b>858,490.48</b>	<b>1,831,696.52</b>	<b>31.91%</b>
	<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>	<b>-2,689,937.00</b>	<b>-2,689,937.00</b>	<b>-210,813.83</b>	<b>-836,113.48</b>	<b>1,853,823.52</b>	<b>31.08%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>							
<b>Expense</b>							
<a href="#">0012-0570-00-60102</a>	SALARY, JUVENILE JUDGES	15,200.00	15,200.00	1,233.34	4,933.36	10,266.64	32.46 %
<a href="#">0012-0570-00-60300</a>	FICA	1,163.00	1,163.00	94.16	376.64	786.36	32.39 %
<a href="#">0012-0570-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	35.25	141.00	-141.00	0.00 %
<a href="#">0012-0570-00-60310</a>	RETIREMENT	1,672.00	1,672.00	135.66	542.64	1,129.36	32.45 %
<a href="#">0012-0570-00-63000</a>	UTILITIES - Probation	0.00	0.00	730.93	3,092.41	-3,092.41	0.00 %
<a href="#">0012-0570-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">0012-0570-00-65031</a>	DETENTION SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">0012-0570-00-69018</a>	JUVENILE PROBATION DEPT	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<a href="#">0012-0570-00-69020</a>	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
	<b>Expense Total:</b>	<b>203,035.00</b>	<b>203,035.00</b>	<b>2,229.34</b>	<b>14,126.05</b>	<b>188,908.95</b>	<b>6.96%</b>
	<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>	<b>203,035.00</b>	<b>203,035.00</b>	<b>2,229.34</b>	<b>14,126.05</b>	<b>188,908.95</b>	<b>6.96%</b>
<b>Department: 0575 - MENTAL HEALTH</b>							
<b>Expense</b>							
<a href="#">0012-0575-00-66605</a>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0575-00-66610</a>	MENTAL SERVICES (TEXANA)	17,180.00	17,180.00	0.00	7,090.00	10,090.00	41.27 %
	<b>Expense Total:</b>	<b>22,180.00</b>	<b>22,180.00</b>	<b>0.00</b>	<b>7,090.00</b>	<b>15,090.00</b>	<b>31.97%</b>
	<b>Department: 0575 - MENTAL HEALTH Total:</b>	<b>22,180.00</b>	<b>22,180.00</b>	<b>0.00</b>	<b>7,090.00</b>	<b>15,090.00</b>	<b>31.97%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>							
<b>Expense</b>							
<a href="#">0012-0580-00-60104</a>	WAGES, VETERAN SERVICE OFFICER	27,256.00	27,256.00	1,648.50	5,050.50	22,205.50	18.53 %
<a href="#">0012-0580-00-60300</a>	FICA	2,086.00	2,086.00	126.12	386.39	1,699.61	18.52 %
<a href="#">0012-0580-00-60310</a>	RETIREMENT	2,998.00	2,998.00	181.34	555.57	2,442.43	18.53 %
<a href="#">0012-0580-00-61000</a>	COMMUNICATIONS EXPENSE	600.00	600.00	65.92	253.69	346.31	42.28 %
<a href="#">0012-0580-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-20.00	500.00	500.00	50.00 %
<a href="#">0012-0580-00-62600</a>	OFFICE SUPPLIES	500.00	500.00	0.00	1,108.68	-608.68	221.74 %
	<b>Expense Total:</b>	<b>34,440.00</b>	<b>34,440.00</b>	<b>2,001.88</b>	<b>7,854.83</b>	<b>26,585.17</b>	<b>22.81%</b>
	<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>	<b>34,440.00</b>	<b>34,440.00</b>	<b>2,001.88</b>	<b>7,854.83</b>	<b>26,585.17</b>	<b>22.81%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">0012-0585-00-60104</a>	SALARY, IT COORDINATOR	74,360.00	74,360.00	5,720.00	22,880.00	51,480.00	30.77 %
<a href="#">0012-0585-00-60111</a>	WAGES, FT ASSISTANT	46,800.00	46,800.00	3,571.93	14,180.78	32,619.22	30.30 %
<a href="#">0012-0585-00-60300</a>	FICA	9,268.00	9,268.00	701.18	2,796.53	6,471.47	30.17 %
<a href="#">0012-0585-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,044.19	8,176.76	17,023.24	32.45 %
<a href="#">0012-0585-00-60310</a>	RETIREMENT	13,328.00	13,328.00	1,022.11	4,076.68	9,251.32	30.59 %
<a href="#">0012-0585-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.47	286.94	713.06	28.69 %
<a href="#">0012-0585-00-61850</a>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0585-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	61.96	155.79	2,344.21	6.23 %
<a href="#">0012-0585-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	84.50	1,088.18	411.82	72.55 %
<a href="#">0012-0585-00-64000</a>	SOFTWARE/LICENSE SERVICES	330,000.00	330,000.00	557.47	91,664.33	238,335.67	27.78 %
<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	0.00	2,560.94	2,560.94	-2,560.94	0.00 %
<a href="#">0012-0585-00-70500</a>	EQUIPMENT OVER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>515,956.00</b>	<b>515,956.00</b>	<b>16,379.75</b>	<b>147,866.93</b>	<b>368,089.07</b>	<b>28.66%</b>
	<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>	<b>515,956.00</b>	<b>515,956.00</b>	<b>16,379.75</b>	<b>147,866.93</b>	<b>368,089.07</b>	<b>28.66%</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	3,045.00	-45.00	101.50 %
<a href="#">0012-0640-00-66400</a>	AUTOPSIES	250,000.00	250,000.00	12,364.00	86,127.00	163,873.00	34.45 %
<a href="#">0012-0640-00-66621</a>	ADULT CORE SERVICES/CCYFS	10,500.00	10,500.00	0.00	10,500.00	0.00	100.00 %
<a href="#">0012-0640-00-66630</a>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	12,440.00	50.00 %
<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	6,250.00	6,250.00	0.00	6,250.00	0.00	100.00 %
<a href="#">0012-0640-00-69084</a>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
	<b>Expense Total:</b>	<b>326,630.00</b>	<b>326,630.00</b>	<b>12,364.00</b>	<b>136,862.00</b>	<b>189,768.00</b>	<b>41.90%</b>
	<b>Department: 0640 - CONTRACT SERVICES Total:</b>	<b>326,630.00</b>	<b>326,630.00</b>	<b>12,364.00</b>	<b>136,862.00</b>	<b>189,768.00</b>	<b>41.90%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>							
<b>Expense</b>							
<a href="#">0012-0645-00-60104</a>	WAGES, IHC COORDINATOR	14,654.00	14,654.00	1,187.99	4,751.98	9,902.02	32.43 %
<a href="#">0012-0645-00-60300</a>	FICA	1,120.00	1,120.00	58.19	232.84	887.16	20.79 %
<a href="#">0012-0645-00-60305</a>	GROUP MEDICAL INSURANCE	3,800.00	3,800.00	281.18	1,124.75	2,675.25	29.60 %
<a href="#">0012-0645-00-60310</a>	RETIREMENT	1,612.00	1,612.00	130.63	522.55	1,089.45	32.42 %
<a href="#">0012-0645-00-61000</a>	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0645-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0645-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">0012-0645-00-64000</a>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	5,295.00	10,705.00	33.09 %
<a href="#">0012-0645-00-66660</a>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0645-00-69050</a>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
<a href="#">0012-0645-00-69052</a>	MEDICAL, IHC	85,000.00	85,000.00	6,366.92	27,928.35	57,071.65	32.86 %
<a href="#">0012-0645-00-69054</a>	MEDICINES, IHC	82,800.00	82,800.00	99.99	99.99	82,700.01	0.12 %
	<b>Expense Total:</b>	<b>395,486.00</b>	<b>395,486.00</b>	<b>9,183.90</b>	<b>39,955.46</b>	<b>355,530.54</b>	<b>10.10%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>		<b>395,486.00</b>	<b>395,486.00</b>	<b>9,183.90</b>	<b>39,955.46</b>	<b>355,530.54</b>	<b>10.10%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>							
<b>Expense</b>							
<a href="#">0012-0665-00-60103</a>	SALARY, AG AGENT	21,846.00	21,846.00	1,680.48	6,721.92	15,124.08	30.77 %
<a href="#">0012-0665-00-60104</a>	WAGES, AG SECRETARY	41,152.00	41,152.00	2,871.25	11,485.04	29,666.96	27.91 %
<a href="#">0012-0665-00-60129</a>	SALARY, FCS AGENT	24,472.00	24,472.00	1,882.48	7,529.92	16,942.08	30.77 %
<a href="#">0012-0665-00-60300</a>	FICA	6,691.00	6,691.00	492.22	1,968.88	4,722.12	29.43 %
<a href="#">0012-0665-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,019.33	4,077.32	8,522.68	32.36 %
<a href="#">0012-0665-00-60310</a>	RETIREMENT	4,527.00	4,527.00	315.84	1,263.36	3,263.64	27.91 %
<a href="#">0012-0665-00-61000</a>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	385.13	1,372.01	2,627.99	34.30 %
<a href="#">0012-0665-00-61100</a>	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	2,093.58	5,906.42	26.17 %
<a href="#">0012-0665-00-61400</a>	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0665-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	100.00	2,193.25	-193.25	109.66 %
<a href="#">0012-0665-00-62000</a>	TRAVEL EXPENSES	9,500.00	9,500.00	209.50	1,302.37	8,197.63	13.71 %
<a href="#">0012-0665-00-62620</a>	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-62621</a>	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	608.79	977.73	1,022.27	48.89 %
<a href="#">0012-0665-00-63000</a>	UTILITIES - Extension Office	0.00	0.00	207.60	1,133.57	-1,133.57	0.00 %
<a href="#">0012-0665-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">0012-0665-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	7.50	7.50	1,242.50	0.60 %
<a href="#">0012-0665-00-66700</a>	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0665-00-69004</a>	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-69006</a>	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-70500</a>	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>142,338.00</b>	<b>142,338.00</b>	<b>10,184.45</b>	<b>42,166.45</b>	<b>100,171.55</b>	<b>29.62%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>		<b>142,338.00</b>	<b>142,338.00</b>	<b>10,184.45</b>	<b>42,166.45</b>	<b>100,171.55</b>	<b>29.62%</b>
<b>Department: 0695 - MISCELLANEOUS</b>							
<b>Expense</b>							
<a href="#">0012-0695-00-60130</a>	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	232.80	5,767.20	3.88 %
<a href="#">0012-0695-00-60300</a>	FICA	500.00	500.00	0.00	17.81	482.19	3.56 %
<a href="#">0012-0695-00-60500</a>	UNEMPLOYMENT TAXES	30,000.00	30,000.00	601.10	4,270.16	25,729.84	14.23 %
<a href="#">0012-0695-00-61000</a>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	2,563.44	9,436.56	21.36 %
<a href="#">0012-0695-00-61200</a>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,464.00	7,536.00	24.64 %
<a href="#">0012-0695-00-61300</a>	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	1,045.85	8,954.15	10.46 %
<a href="#">0012-0695-00-61405</a>	POSTAGE & BOX RENT	30,000.00	30,000.00	-111.37	1,446.99	28,553.01	4.82 %
<a href="#">0012-0695-00-61600</a>	BONDS	1,500.00	1,500.00	0.00	450.00	1,050.00	30.00 %
<a href="#">0012-0695-00-61700</a>	ASSOCIATION DUES	7,500.00	7,500.00	0.00	3,482.28	4,017.72	46.43 %
<a href="#">0012-0695-00-62200</a>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	10.00	805.77	2,194.23	26.86 %
<a href="#">0012-0695-00-62400</a>	COPIER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0695-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
<a href="#">0012-0695-00-66000</a>	BOUNTIES	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
<a href="#">0012-0695-00-66505</a>	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	24,000.00	24,000.00	36,000.00	40.00 %
<a href="#">0012-0695-00-66544</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	950.00	9,050.00	9.50 %
<a href="#">0012-0695-00-69008</a>	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	150.00	350.00	30.00 %
<a href="#">0012-0695-00-69036</a>	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	-2,395.00	7,395.00	-47.90 %
<a href="#">0012-0695-00-69072</a>	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">0012-0695-00-69900</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	48.00	152.50	4,847.50	3.05 %
<a href="#">0012-0695-00-90130</a>	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
<a href="#">0012-0695-00-90140</a>	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	<b>Expense Total:</b>	<b>383,500.00</b>	<b>383,500.00</b>	<b>25,402.21</b>	<b>39,936.60</b>	<b>343,563.40</b>	<b>10.41%</b>
<b>Department: 0695 - MISCELLANEOUS Total:</b>		<b>383,500.00</b>	<b>383,500.00</b>	<b>25,402.21</b>	<b>39,936.60</b>	<b>343,563.40</b>	<b>10.41%</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>		<b>-2,108,350.00</b>	<b>-2,108,350.00</b>	<b>-841,982.71</b>	<b>6,417,776.32</b>	<b>8,526,126.32</b>	<b>-304.40%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	0.00	0.00	-2,300.00	0.00 %
<a href="#">0013-0100-00-44167</a>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,770.00	18,250.00	-43,750.00	29.44 %
<a href="#">0013-0100-00-44187</a>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	5,477.23	20,908.33	-49,091.67	29.87 %
<a href="#">0013-0100-00-46100</a>	INTEREST INCOME	20,000.00	20,000.00	1,742.21	6,555.31	-13,444.69	32.78 %
	<b>Revenue Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>11,989.44</b>	<b>45,713.64</b>	<b>-108,586.36</b>	<b>29.63%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>11,989.44</b>	<b>45,713.64</b>	<b>-108,586.36</b>	<b>29.63%</b>
<b>Department: 0613 - RECORDS RETENTION</b>							
<b>Expense</b>							
<a href="#">0013-0613-00-61205</a>	RECORDS PRESERVATION	35,000.00	35,000.00	1,500.00	1,500.00	33,500.00	4.29 %
<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>1,500.00</b>	<b>1,500.00</b>	<b>141,500.00</b>	<b>1.05%</b>
	<b>Department: 0613 - RECORDS RETENTION Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>141,500.00</b>	<b>1.05%</b>
	<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>10,489.44</b>	<b>44,213.64</b>	<b>32,913.64</b>	<b>391.27%</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	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">0014-0100-00-46100</a>	INTEREST INCOME	7,500.00	7,500.00	735.71	2,896.14	-4,603.86	38.62 %
<a href="#">0014-0100-00-47154</a>	AIRPORT LEASES	20,000.00	20,000.00	225.00	5,025.00	-14,975.00	25.13 %
<a href="#">0014-0100-00-47160</a>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	7,500.00	-10,500.00	41.67 %
<a href="#">0014-0100-00-47166</a>	AIRPORT FUEL CHARGE	125,000.00	125,000.00	5,799.58	43,089.11	-81,910.89	34.47 %
	<b>Revenue Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>8,260.29</b>	<b>58,510.25</b>	<b>-136,989.75</b>	<b>29.93%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>8,260.29</b>	<b>58,510.25</b>	<b>-136,989.75</b>	<b>29.93%</b>
<b>Department: 0520 - 0520</b>							
<b>Expense</b>							
<a href="#">0014-0520-00-60104</a>	SALARY, AIRPORT MANAGER	6,240.00	6,240.00	520.00	2,080.00	4,160.00	33.33 %
<a href="#">0014-0520-00-60300</a>	SOCIAL SECURITY TAX	478.00	478.00	33.25	65.86	412.14	13.78 %
<a href="#">0014-0520-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	76.43	160.63	-160.63	0.00 %
<a href="#">0014-0520-00-60310</a>	RETIREMENT	686.00	686.00	57.20	114.40	571.60	16.68 %
<a href="#">0014-0520-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0014-0520-00-62679</a>	AV GAS & JET A FUEL	130,000.00	130,000.00	0.00	38,326.40	91,673.60	29.48 %
<a href="#">0014-0520-00-63000</a>	UTILITIES	3,800.00	3,800.00	413.52	1,136.93	2,663.07	29.92 %
<a href="#">0014-0520-00-63410</a>	MAINTENANCE	12,000.00	12,000.00	0.00	1,102.54	10,897.46	9.19 %
<a href="#">0014-0520-00-69024</a>	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">0014-0520-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	96.99	403.01	19.40 %
<a href="#">0014-0520-00-70400</a>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	732.00	49,268.00	1.46 %
	<b>Expense Total:</b>	<b>206,404.00</b>	<b>206,404.00</b>	<b>1,100.40</b>	<b>43,815.75</b>	<b>162,588.25</b>	<b>21.23%</b>
	<b>Department: 0520 - 0520 Total:</b>	<b>206,404.00</b>	<b>206,404.00</b>	<b>1,100.40</b>	<b>43,815.75</b>	<b>162,588.25</b>	<b>21.23%</b>
	<b>Fund: 0014 - Airport Surplus (Deficit):</b>	<b>-10,904.00</b>	<b>-10,904.00</b>	<b>7,159.89</b>	<b>14,694.50</b>	<b>25,598.50</b>	<b>-134.76%</b>
<b>Fund: 0015 - Sheriff's Forfeiture</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0015-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	57.40	227.50	227.50	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.40</b>	<b>227.50</b>	<b>227.50</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.40</b>	<b>227.50</b>	<b>227.50</b>	<b>0.00%</b>
<b>Department: 0350 - 0350</b>							
<b>Expense</b>							
<a href="#">0015-0350-00-67115</a>	EQUIPMENT < \$5000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0015-0350-00-69900</a>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
	<b>Department: 0350 - 0350 Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
	<b>Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):</b>	<b>-4,500.00</b>	<b>-4,500.00</b>	<b>57.40</b>	<b>227.50</b>	<b>4,727.50</b>	<b>-5.06%</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	1,452.20	5,756.00	5,756.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.20</b>	<b>5,756.00</b>	<b>5,756.00</b>	<b>0.00%</b>
	<b>Department: 0000 - 0000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.20</b>	<b>5,756.00</b>	<b>5,756.00</b>	<b>0.00%</b>
	<b>Fund: 0016 - America Rescue Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.20</b>	<b>5,756.00</b>	<b>5,756.00</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	120.07	512.54	312.54	256.27 %
<a href="#">0017-0170-00-47152</a>	RENTAL INCOME	42,500.00	42,500.00	1,000.00	9,960.00	-32,540.00	23.44 %
<a href="#">0017-0170-00-47200</a>	MISCELLANEOUS INCOME	0.00	0.00	3,000.00	3,400.00	3,400.00	0.00 %
<a href="#">0017-0170-00-47900</a>	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	<b>Revenue Total:</b>	<b>62,700.00</b>	<b>62,700.00</b>	<b>4,120.07</b>	<b>13,872.54</b>	<b>-48,827.46</b>	<b>22.13%</b>
<b>Expense</b>							
<a href="#">0017-0170-00-60104</a>	WAGES, FAIRGROUND MGR PT	32,448.00	32,448.00	1,705.00	6,126.42	26,321.58	18.88 %
<a href="#">0017-0170-00-60300</a>	FICA	2,482.00	2,482.00	130.42	468.65	2,013.35	18.88 %
<a href="#">0017-0170-00-60310</a>	RETIREMENT	3,570.00	3,570.00	187.56	673.92	2,896.08	18.88 %
<a href="#">0017-0170-00-62000</a>	TRAVEL EXPENSES	2,400.00	2,400.00	54.38	342.89	2,057.11	14.29 %
<a href="#">0017-0170-00-62670</a>	FUEL & OIL	2,000.00	2,000.00	245.55	624.56	1,375.44	31.23 %
<a href="#">0017-0170-00-63000</a>	UTILITIES	25,000.00	25,000.00	1,001.91	7,236.08	17,763.92	28.94 %
<a href="#">0017-0170-00-63410</a>	MAINTENANCE	25,000.00	25,000.00	791.47	3,843.68	21,156.32	15.37 %
<a href="#">0017-0170-00-66751</a>	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense Total:</b>	<b>102,900.00</b>	<b>102,900.00</b>	<b>4,116.29</b>	<b>19,316.20</b>	<b>83,583.80</b>	<b>18.77%</b>
	<b>Department: 0170 - Fairground Surplus (Deficit):</b>	<b>-40,200.00</b>	<b>-40,200.00</b>	<b>3.78</b>	<b>-5,443.66</b>	<b>34,756.34</b>	<b>13.54%</b>
	<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>	<b>-40,200.00</b>	<b>-40,200.00</b>	<b>3.78</b>	<b>-5,443.66</b>	<b>34,756.34</b>	<b>13.54%</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	111,152.69	437,189.27	437,189.27	0.00 %
<a href="#">0018-0000-00-46100</a>	INTEREST INCOME	0.00	0.00	1,357.63	5,233.55	5,233.55	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>112,510.32</b>	<b>442,422.82</b>	<b>442,422.82</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">0018-0000-00-66601</a>	COMMUNICATIONS TOWER	0.00	0.00	92,152.69	115,802.69	-115,802.69	0.00 %
<a href="#">0018-0000-00-66606</a>	BARTEN WATER	0.00	0.00	0.00	89,463.45	-89,463.45	0.00 %
<a href="#">0018-0000-00-66607</a>	GLIDDEN WATER	0.00	0.00	0.00	76,223.95	-76,223.95	0.00 %
<a href="#">0018-0000-00-66608</a>	ROCK ISLAND WATER	0.00	0.00	0.00	21,670.70	-21,670.70	0.00 %
<a href="#">0018-0000-00-66609</a>	SHERIDAN WATER	0.00	0.00	0.00	59,047.25	-59,047.25	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92,152.69</b>	<b>362,208.04</b>	<b>-362,208.04</b>	<b>0.00%</b>
	<b>Department: 0000 - 0000 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,357.63</b>	<b>80,214.78</b>	<b>80,214.78</b>	<b>0.00%</b>
	<b>Fund: 0018 - Colorado County Community Development Fund Surpl...</b>	<b>0.00</b>	<b>0.00</b>	<b>20,357.63</b>	<b>80,214.78</b>	<b>80,214.78</b>	<b>0.00%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0021-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,185,932.00	1,185,932.00	25,958.43	1,106,154.00	-79,778.00	93.27 %
<a href="#">0021-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,274.26	9,224.87	-775.13	92.25 %
<a href="#">0021-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	2,146.48	4,649.81	-5,350.19	46.50 %
<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	6,730.36	28,054.66	-41,945.34	40.08 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0021-0100-00-44193</a>	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<a href="#">0021-0100-00-44196</a>	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
<a href="#">0021-0100-00-46100</a>	INTEREST INCOME	100,000.00	100,000.00	7,275.53	29,196.92	-70,803.08	29.20 %
<a href="#">0021-0100-00-47103</a>	AUTO LICENSE SALES	100,000.00	100,000.00	19,943.48	97,544.45	-2,455.55	97.54 %
<a href="#">0021-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<a href="#">0021-0100-00-47200</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	<b>Revenue Total:</b>	<b>1,520,032.00</b>	<b>1,520,032.00</b>	<b>63,328.54</b>	<b>1,274,837.68</b>	<b>-245,194.32</b>	<b>83.87%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,520,032.00</b>	<b>1,520,032.00</b>	<b>63,328.54</b>	<b>1,274,837.68</b>	<b>-245,194.32</b>	<b>83.87%</b>

Department: 0621 - PCT #1

Expense

<a href="#">0021-0621-00-60104</a>	WAGES, PCT EMPLOYEES	429,961.00	429,961.00	30,349.60	128,075.90	301,885.10	29.79 %
<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	33,198.00	33,198.00	2,263.11	9,563.25	23,634.75	28.81 %
<a href="#">0021-0621-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,157.43	28,629.72	72,170.28	28.40 %
<a href="#">0021-0621-00-60310</a>	RETIREMENT	47,736.00	47,736.00	3,338.46	13,659.04	34,076.96	28.61 %
<a href="#">0021-0621-00-61000</a>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	147.28	866.66	4,133.34	17.33 %
<a href="#">0021-0621-00-62100</a>	UNIFORMS	4,500.00	4,500.00	337.10	1,494.31	3,005.69	33.21 %
<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	96.99	185.73	364.27	33.77 %
<a href="#">0021-0621-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0021-0621-00-62645</a>	SHOP SUPPLIES	4,000.00	4,000.00	1,090.76	2,979.32	1,020.68	74.48 %
<a href="#">0021-0621-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	12,286.49	30,858.37	44,141.63	41.14 %
<a href="#">0021-0621-00-62680</a>	R&B MATERIALS	160,000.00	160,000.00	26,104.47	71,859.62	88,140.38	44.91 %
<a href="#">0021-0621-00-62681</a>	SIGNS	3,000.00	3,000.00	50.00	50.00	2,950.00	1.67 %
<a href="#">0021-0621-00-63000</a>	UTILITIES	4,500.00	4,500.00	288.49	1,462.49	3,037.51	32.50 %
<a href="#">0021-0621-00-63105</a>	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<a href="#">0021-0621-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	5,251.11	35,843.62	14,156.38	71.69 %
<a href="#">0021-0621-00-63305</a>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	3,799.90	8,273.88	3,726.12	68.95 %
<a href="#">0021-0621-00-63500</a>	REPAIR MATERIALS	45,000.00	45,000.00	0.00	492.24	44,507.76	1.09 %
<a href="#">0021-0621-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
<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	4,000.00	1,000.00	80.00 %
<a href="#">0021-0621-00-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	2,314.35	-314.35	115.72 %
<a href="#">0021-0621-00-67130</a>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<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	0.00	2,000.00	0.00 %
<a href="#">0021-0621-00-71000</a>	R&B CONSTRUCTION	175,000.00	175,000.00	1,500.00	1,500.00	173,500.00	0.86 %
<a href="#">0021-0621-00-75000</a>	ROAD EQUIPMENT OVER \$5000	150,000.00	150,000.00	195,825.00	255,525.00	-105,525.00	170.35 %
	<b>Expense Total:</b>	<b>1,339,745.00</b>	<b>1,339,745.00</b>	<b>289,886.19</b>	<b>597,633.50</b>	<b>742,111.50</b>	<b>44.61%</b>
	<b>Department: 0621 - PCT #1 Total:</b>	<b>1,339,745.00</b>	<b>1,339,745.00</b>	<b>289,886.19</b>	<b>597,633.50</b>	<b>742,111.50</b>	<b>44.61%</b>
	<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>	<b>180,287.00</b>	<b>180,287.00</b>	<b>-226,557.65</b>	<b>677,204.18</b>	<b>496,917.18</b>	<b>375.63%</b>

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue

<a href="#">0022-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,198,271.00	1,198,271.00	27,580.85	1,175,288.69	-22,982.31	98.08 %
<a href="#">0022-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,287.51	9,320.82	-679.18	93.21 %
<a href="#">0022-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	2,169.15	4,698.91	-5,301.09	46.99 %
<a href="#">0022-0100-00-43110</a>	ROAD CROSSING PERMITS	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">0022-0100-00-44199</a>	AUTO LICENSE FEES	75,000.00	75,000.00	6,800.40	28,346.57	-46,653.43	37.80 %
<a href="#">0022-0100-00-44202</a>	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<a href="#">0022-0100-00-44205</a>	ROW ROYALTY FEES	50.00	50.00	0.00	12.97	-37.03	25.94 %
<a href="#">0022-0100-00-46100</a>	INTEREST INCOME	50,000.00	50,000.00	7,010.93	27,010.93	-22,989.07	54.02 %
<a href="#">0022-0100-00-47103</a>	AUTO LICENSE SALES	100,000.00	100,000.00	20,150.99	98,559.33	-1,440.67	98.56 %
<a href="#">0022-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0022-0100-00-47200</a>	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	<b>Revenue Total:</b>	<b>1,489,321.00</b>	<b>1,489,321.00</b>	<b>64,999.83</b>	<b>1,343,238.22</b>	<b>-146,082.78</b>	<b>90.19%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,489,321.00</b>	<b>1,489,321.00</b>	<b>64,999.83</b>	<b>1,343,238.22</b>	<b>-146,082.78</b>	<b>90.19%</b>
<b>Department: 0622 - PCT #2</b>							
<b>Expense</b>							
<a href="#">0022-0622-00-60104</a>	WAGES PCT EMPLOYEES	391,202.00	391,202.00	27,628.22	110,512.87	280,689.13	28.25 %
<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	30,233.00	30,233.00	2,053.66	8,214.66	22,018.34	27.17 %
<a href="#">0022-0622-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,155.33	28,621.32	72,178.68	28.39 %
<a href="#">0022-0622-00-60310</a>	RETIREMENT	43,472.00	43,472.00	3,039.08	12,156.33	31,315.67	27.96 %
<a href="#">0022-0622-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	320.79	834.68	2,665.32	23.85 %
<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	6,500.00	6,500.00	629.28	2,831.76	3,668.24	43.57 %
<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	0.00	177.74	182.26	49.37 %
<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	4,000.00	4,000.00	491.97	1,420.12	2,579.88	35.50 %
<a href="#">0022-0622-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	6,847.38	21,684.39	53,315.61	28.91 %
<a href="#">0022-0622-00-62680</a>	R&B MATERIALS	200,000.00	200,000.00	46,940.93	101,518.78	98,481.22	50.76 %
<a href="#">0022-0622-00-62681</a>	SIGNS	6,500.00	6,500.00	690.00	6,209.50	290.50	95.53 %
<a href="#">0022-0622-00-63000</a>	UTILITIES	4,750.00	4,750.00	269.45	1,065.21	3,684.79	22.43 %
<a href="#">0022-0622-00-63105</a>	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">0022-0622-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	60,000.00	60,000.00	14,875.98	43,543.62	16,456.38	72.57 %
<a href="#">0022-0622-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	366.34	2,527.72	7,472.28	25.28 %
<a href="#">0022-0622-00-63500</a>	REPAIR MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">0022-0622-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0022-0622-00-66525</a>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	15,349.50	-13,349.50	767.48 %
<a href="#">0022-0622-00-66700</a>	AUTO LIABILITY INSURANCE	5,800.00	5,800.00	0.00	4,000.00	1,800.00	68.97 %
<a href="#">0022-0622-00-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	85.00	1,088.97	911.03	54.45 %
<a href="#">0022-0622-00-67130</a>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	555.97	4,444.03	11.12 %
<a href="#">0022-0622-00-69044</a>	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0022-0622-00-69900</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	180.00	1,820.00	9.00 %
<a href="#">0022-0622-00-71000</a>	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	66,934.60	123,065.40	35.23 %
<a href="#">0022-0622-00-75000</a>	ROAD EQUIPMENT OVER \$5000	120,000.00	120,000.00	334.86	334.86	119,665.14	0.28 %
	<b>Expense Total:</b>	<b>1,346,117.00</b>	<b>1,346,117.00</b>	<b>111,728.27</b>	<b>429,762.60</b>	<b>916,354.40</b>	<b>31.93%</b>
	<b>Department: 0622 - PCT #2 Total:</b>	<b>1,346,117.00</b>	<b>1,346,117.00</b>	<b>111,728.27</b>	<b>429,762.60</b>	<b>916,354.40</b>	<b>31.93%</b>
	<b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b>	<b>143,204.00</b>	<b>143,204.00</b>	<b>-46,728.44</b>	<b>913,475.62</b>	<b>770,271.62</b>	<b>637.88%</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	1,379,079.00	1,379,079.00	31,636.86	1,348,125.28	-30,953.72	97.76 %
<a href="#">0023-0100-00-41120</a>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,481.63	10,726.09	-1,273.91	89.38 %
<a href="#">0023-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	2,496.14	5,407.25	-3,092.75	63.61 %
<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	7,826.52	32,623.84	-49,376.16	39.79 %
<a href="#">0023-0100-00-44211</a>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	0.00 %
<a href="#">0023-0100-00-44214</a>	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
<a href="#">0023-0100-00-46100</a>	INTEREST INCOME	60,000.00	60,000.00	10,679.33	40,657.60	-19,342.40	67.76 %
<a href="#">0023-0100-00-47103</a>	AUTO LICENSE SALES	120,000.00	120,000.00	23,191.58	113,431.06	-6,568.94	94.53 %
<a href="#">0023-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<a href="#">0023-0100-00-47200</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	336.00	-2,164.00	13.44 %
	<b>Revenue Total:</b>	<b>1,708,051.00</b>	<b>1,708,051.00</b>	<b>77,312.06</b>	<b>1,551,320.09</b>	<b>-156,730.91</b>	<b>90.82%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,708,051.00</b>	<b>1,708,051.00</b>	<b>77,312.06</b>	<b>1,551,320.09</b>	<b>-156,730.91</b>	<b>90.82%</b>
<b>Department: 0623 - PCT #3</b>							
<b>Expense</b>							
<a href="#">0023-0623-00-60104</a>	WAGES, PCT EMPLOYEES	441,054.00	441,054.00	32,710.62	123,946.18	317,107.82	28.10 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0023-0623-00-60105</a>	OVERTIME	0.00	0.00	0.00	96.89	-96.89	0.00 %
<a href="#">0023-0623-00-60131</a>	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
<a href="#">0023-0623-00-60300</a>	FICA	34,200.00	34,200.00	2,306.26	8,796.21	25,403.79	25.72 %
<a href="#">0023-0623-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	8,176.50	30,665.22	70,134.78	30.42 %
<a href="#">0023-0623-00-60310</a>	RETIREMENT	49,175.00	49,175.00	3,598.17	13,644.73	35,530.27	27.75 %
<a href="#">0023-0623-00-61000</a>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	125.28	321.26	3,428.74	8.57 %
<a href="#">0023-0623-00-62100</a>	UNIFORMS	7,000.00	7,000.00	588.21	2,083.73	4,916.27	29.77 %
<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	31.48	148.25	1,351.75	9.88 %
<a href="#">0023-0623-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">0023-0623-00-62645</a>	SHOP SUPPLIES	4,500.00	4,500.00	2.79	372.72	4,127.28	8.28 %
<a href="#">0023-0623-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	10,690.20	18,299.72	62,700.28	22.59 %
<a href="#">0023-0623-00-62680</a>	R&B MATERIALS	275,000.00	275,000.00	27,294.60	63,843.15	211,156.85	23.22 %
<a href="#">0023-0623-00-62681</a>	SIGNS	4,500.00	4,500.00	424.00	1,240.00	3,260.00	27.56 %
<a href="#">0023-0623-00-63000</a>	UTILITIES	5,000.00	5,000.00	416.22	1,656.76	3,343.24	33.14 %
<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	697.56	697.56	-697.56	0.00 %
<a href="#">0023-0623-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	2,281.82	24,241.32	45,758.68	34.63 %
<a href="#">0023-0623-00-63305</a>	BATTERIES, TIRES & TUBES	16,000.00	16,000.00	0.00	2,725.76	13,274.24	17.04 %
<a href="#">0023-0623-00-63500</a>	REPAIR MATERIALS	35,000.00	35,000.00	75.70	1,069.31	33,930.69	3.06 %
<a href="#">0023-0623-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	460.00	40.00	92.00 %
<a href="#">0023-0623-00-66525</a>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	74.50	2,925.50	2.48 %
<a href="#">0023-0623-00-66700</a>	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,000.00	1,500.00	72.73 %
<a href="#">0023-0623-00-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	0.00	1,381.06	1,618.94	46.04 %
<a href="#">0023-0623-00-67130</a>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<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	39.95	862.07	1,637.93	34.48 %
<a href="#">0023-0623-00-71000</a>	R&B CONSTRUCTION	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">0023-0623-00-75000</a>	ROAD EQUIPMENT OVER \$5000	125,000.00	125,000.00	0.00	41,677.00	83,323.00	33.34 %
	<b>Expense Total:</b>	<b>1,548,279.00</b>	<b>1,548,279.00</b>	<b>89,459.36</b>	<b>345,903.40</b>	<b>1,202,375.60</b>	<b>22.34%</b>
	<b>Department: 0623 - PCT #3 Total:</b>	<b>1,548,279.00</b>	<b>1,548,279.00</b>	<b>89,459.36</b>	<b>345,903.40</b>	<b>1,202,375.60</b>	<b>22.34%</b>
	<b>Fund: 0023 - Road &amp; Bridge Pct 3 Surplus (Deficit):</b>	<b>159,772.00</b>	<b>159,772.00</b>	<b>-12,147.30</b>	<b>1,205,416.69</b>	<b>1,045,644.69</b>	<b>754.46%</b>

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

<a href="#">0024-0100-00-41100</a>	CURRENT TAX COLLECTIONS	982,345.00	982,345.00	22,551.40	960,971.36	-21,373.64	97.82 %
<a href="#">0024-0100-00-41120</a>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,055.51	7,641.23	141.23	101.88 %
<a href="#">0024-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,793.59	3,885.35	-3,614.65	51.80 %
<a href="#">0024-0100-00-43110</a>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">0024-0100-00-44217</a>	AUTO LICENSE FEES	60,000.00	60,000.00	5,574.98	23,238.58	-36,761.42	38.73 %
<a href="#">0024-0100-00-44220</a>	GROSS WEIGHT FEES	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
<a href="#">0024-0100-00-44223</a>	ROW ROYALTY FEES	100.00	100.00	0.00	12.95	-87.05	12.95 %
<a href="#">0024-0100-00-46100</a>	INTEREST INCOME	80,000.00	80,000.00	7,114.82	26,657.68	-53,342.32	33.32 %
<a href="#">0024-0100-00-47103</a>	AUTO LICENSE SALES	75,000.00	75,000.00	16,519.82	80,799.14	5,799.14	107.73 %
<a href="#">0024-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<a href="#">0024-0100-00-47200</a>	MISCELLANEOUS INCOME	1,000.00	1,000.00	40,694.54	40,694.54	39,694.54	4,069.45 %
<a href="#">0024-0100-00-47256</a>	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	<b>Revenue Total:</b>	<b>1,249,445.00</b>	<b>1,249,445.00</b>	<b>95,304.66</b>	<b>1,143,900.83</b>	<b>-105,544.17</b>	<b>91.55%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,249,445.00</b>	<b>1,249,445.00</b>	<b>95,304.66</b>	<b>1,143,900.83</b>	<b>-105,544.17</b>	<b>91.55%</b>

Department: 0624 - PCT #4

Expense

<a href="#">0024-0624-00-60104</a>	WAGES, PCT EMPLOYEES	369,156.00	369,156.00	28,184.30	111,669.13	257,486.87	30.25 %
<a href="#">0024-0624-00-60105</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<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	28,699.00	28,699.00	2,086.76	8,265.33	20,433.67	28.80 %
<a href="#">0024-0624-00-60305</a>	GROUP MEDICAL INSURANCE	88,200.00	88,200.00	7,143.13	28,572.52	59,627.48	32.40 %
<a href="#">0024-0624-00-60310</a>	RETIREMENT	41,268.00	41,268.00	3,100.26	12,283.55	28,984.45	29.77 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0024-0624-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	168.62	495.58	2,004.42	19.82 %
<a href="#">0024-0624-00-62000</a>	TRAVEL EXPENSES	15,000.00	15,000.00	1,560.93	4,860.41	10,139.59	32.40 %
<a href="#">0024-0624-00-62100</a>	UNIFORMS	4,500.00	4,500.00	381.33	1,685.17	2,814.83	37.45 %
<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	78.75	421.25	15.75 %
<a href="#">0024-0624-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
<a href="#">0024-0624-00-62645</a>	SHOP SUPPLIES	5,500.00	5,500.00	544.44	1,117.88	4,382.12	20.33 %
<a href="#">0024-0624-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	6,991.89	16,038.05	64,961.95	19.80 %
<a href="#">0024-0624-00-62680</a>	R&B MATERIALS	150,000.00	150,000.00	7,407.40	44,971.56	105,028.44	29.98 %
<a href="#">0024-0624-00-62681</a>	SIGNS	3,000.00	3,000.00	359.81	2,484.81	515.19	82.83 %
<a href="#">0024-0624-00-63000</a>	UTILITIES	5,000.00	5,000.00	43.58	862.38	4,137.62	17.25 %
<a href="#">0024-0624-00-63105</a>	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0024-0624-00-63210</a>	REPAIRS TO BLDGS - PCT 4	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0024-0624-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	40,000.00	40,000.00	31,560.54	40,661.63	-661.63	101.65 %
<a href="#">0024-0624-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	2,018.70	4,715.46	5,284.54	47.15 %
<a href="#">0024-0624-00-63500</a>	REPAIR MATERIALS	30,000.00	30,000.00	0.00	3,010.22	26,989.78	10.03 %
<a href="#">0024-0624-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	90.00	410.00	18.00 %
<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	4,000.00	500.00	88.89 %
<a href="#">0024-0624-00-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<a href="#">0024-0624-00-67130</a>	SHOP EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<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	88.67	180.65	5,819.35	3.01 %
<a href="#">0024-0624-00-71000</a>	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<a href="#">0024-0624-00-75000</a>	ROAD EQUIPMENT OVER \$5000	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	<b>Expense Total:</b>	<b>1,238,773.00</b>	<b>1,238,773.00</b>	<b>91,640.36</b>	<b>286,043.08</b>	<b>952,729.92</b>	<b>23.09%</b>
	<b>Department: 0624 - PCT #4 Total:</b>	<b>1,238,773.00</b>	<b>1,238,773.00</b>	<b>91,640.36</b>	<b>286,043.08</b>	<b>952,729.92</b>	<b>23.09%</b>
	<b>Fund: 0024 - Road &amp; Bridge Pct 4 Surplus (Deficit):</b>	<b>10,672.00</b>	<b>10,672.00</b>	<b>3,664.30</b>	<b>857,857.75</b>	<b>847,185.75</b>	<b>8,038.40%</b>
<b>Fund: 0031 - Election Services Contract</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0031-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	6.92	128.96	128.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>128.96</b>	<b>128.96</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>128.96</b>	<b>128.96</b>	<b>0.00%</b>
<b>Department: 0610 - 0610</b>							
<b>Expense</b>							
<a href="#">0031-0610-00-62608</a>	ELECTION SUPPLIES	0.00	0.00	368.40	6,246.58	-6,246.58	0.00 %
<a href="#">0031-0610-00-67105</a>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	354.88	4,464.64	-4,464.64	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>723.28</b>	<b>10,711.22</b>	<b>-10,711.22</b>	<b>0.00%</b>
	<b>Department: 0610 - 0610 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>723.28</b>	<b>10,711.22</b>	<b>-10,711.22</b>	<b>0.00%</b>
	<b>Fund: 0031 - Election Services Contract Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-716.36</b>	<b>-10,582.26</b>	<b>-10,582.26</b>	<b>0.00%</b>
<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	179.02	655.22	655.22	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179.02</b>	<b>655.22</b>	<b>655.22</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179.02</b>	<b>655.22</b>	<b>655.22</b>	<b>0.00%</b>
<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	1,413.10	1,413.10	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
	<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	1,413.10	1,413.10	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
	<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
<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	1,413.10	1,413.10	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
	<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
<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	1,413.10	1,413.10	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
	<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
<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	1,304.19	1,304.19	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.19</b>	<b>1,304.19</b>	<b>0.00%</b>
	<b>Department: 0560 - COUNTY SHERIFF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.19</b>	<b>1,304.19</b>	<b>0.00%</b>
	<b>Fund: 0045 - LEOSE Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179.02</b>	<b>7,611.81</b>	<b>7,611.81</b>	<b>0.00%</b>
<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	1,780.87	7,715.15	-2,784.85	73.48 %
<a href="#">0050-0100-00-44232</a>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">0050-0100-00-46100</a>	INTEREST INCOME	1,000.00	1,000.00	185.01	766.36	-233.64	76.64 %
<a href="#">0050-0100-00-47900</a>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	<b>Revenue Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>1,965.88</b>	<b>8,481.51</b>	<b>-88,018.49</b>	<b>8.79%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>1,965.88</b>	<b>8,481.51</b>	<b>-88,018.49</b>	<b>8.79%</b>
<b>Department: 0476 - JP SECURITY</b>							
<b>Expense</b>							
<a href="#">0050-0476-00-60104</a>	WAGES, BAILIFF	1,500.00	1,500.00	420.00	2,362.50	-862.50	157.50 %
<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	688.00	688.00	26.68	160.50	527.50	23.33 %
<a href="#">0050-0476-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	157.52	975.63	-975.63	0.00 %
<a href="#">0050-0476-00-60310</a>	RETIREMENT	990.00	990.00	46.20	259.88	730.12	26.25 %
<a href="#">0050-0476-00-69900</a>	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
	<b>Expense Total:</b>	<b>11,078.00</b>	<b>11,078.00</b>	<b>650.40</b>	<b>3,758.51</b>	<b>7,319.49</b>	<b>33.93%</b>
	<b>Department: 0476 - JP SECURITY Total:</b>	<b>11,078.00</b>	<b>11,078.00</b>	<b>650.40</b>	<b>3,758.51</b>	<b>7,319.49</b>	<b>33.93%</b>
<b>Department: 0477 - COURTHOUSE SECURITY</b>							
<b>Expense</b>							
<a href="#">0050-0477-00-60104</a>	WAGES, BAILIFF	52,500.00	52,500.00	4,270.00	11,331.25	41,168.75	21.58 %
<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	6,311.00	6,311.00	304.89	814.28	5,496.72	12.90 %
<a href="#">0050-0477-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	256.48	745.41	-745.41	0.00 %
<a href="#">0050-0477-00-60310</a>	RETIREMENT	9,075.00	9,075.00	469.70	1,246.43	7,828.57	13.73 %
<a href="#">0050-0477-00-67140</a>	SECURITY EQUIPMENT	5,000.00	5,000.00	3,649.98	3,649.98	1,350.02	73.00 %
<a href="#">0050-0477-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	27.39	472.61	5.48 %
	<b>Expense Total:</b>	<b>103,386.00</b>	<b>103,386.00</b>	<b>8,951.05</b>	<b>17,814.74</b>	<b>85,571.26</b>	<b>17.23%</b>
	<b>Department: 0477 - COURTHOUSE SECURITY Total:</b>	<b>103,386.00</b>	<b>103,386.00</b>	<b>8,951.05</b>	<b>17,814.74</b>	<b>85,571.26</b>	<b>17.23%</b>
	<b>Fund: 0050 - Security Fund Surplus (Deficit):</b>	<b>-17,964.00</b>	<b>-17,964.00</b>	<b>-7,635.57</b>	<b>-13,091.74</b>	<b>4,872.26</b>	<b>72.88%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0055 - Law Library</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0055-0100-00-44235</a>	LAW LIBRARY FEES	12,500.00	12,500.00	385.00	2,004.41	-10,495.59	16.04 %
	<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>385.00</b>	<b>2,004.41</b>	<b>-10,495.59</b>	<b>16.04%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>385.00</b>	<b>2,004.41</b>	<b>-10,495.59</b>	<b>16.04%</b>
<b>Department: 0650 - 0650</b>							
<b>Expense</b>							
<a href="#">0055-0650-00-62629</a>	LAW BOOKS	10,000.00	10,000.00	332.64	665.28	9,334.72	6.65 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>332.64</b>	<b>665.28</b>	<b>9,334.72</b>	<b>6.65%</b>
	<b>Department: 0650 - 0650 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>332.64</b>	<b>665.28</b>	<b>9,334.72</b>	<b>6.65%</b>
	<b>Fund: 0055 - Law Library Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>52.36</b>	<b>1,339.13</b>	<b>-1,160.87</b>	<b>53.57%</b>
<b>Fund: 0060 - Justice Court Tech</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0060-0100-00-44238</a>	TECHNOLOGY FEES	8,000.00	8,000.00	968.06	4,618.59	-3,381.41	57.73 %
<a href="#">0060-0100-00-46100</a>	INTEREST INCOME	500.00	500.00	39.34	134.88	-365.12	26.98 %
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,007.40</b>	<b>4,753.47</b>	<b>-3,746.53</b>	<b>55.92%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,007.40</b>	<b>4,753.47</b>	<b>-3,746.53</b>	<b>55.92%</b>
<b>Department: 0615 - 0615</b>							
<b>Expense</b>							
<a href="#">0060-0615-00-61850</a>	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0060-0615-00-66300</a>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">0060-0615-00-66320</a>	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0060-0615-00-67150</a>	TECHNOLOGY EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00%</b>
	<b>Department: 0615 - 0615 Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00%</b>
	<b>Fund: 0060 - Justice Court Tech Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>1,007.40</b>	<b>4,753.47</b>	<b>6,753.47</b>	<b>-237.67%</b>
<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	300.00	300.00	43.47	181.65	-118.35	60.55 %
<a href="#">0062-0100-00-44244</a>	TECHNOLOGY FEES - DIST CRT - CIVIL	1,000.00	1,000.00	50.00	117.53	-882.47	11.75 %
<a href="#">0062-0100-00-44247</a>	TECHNOLOGY FEES - DIST CRT - CR	250.00	250.00	0.00	127.46	-122.54	50.98 %
<a href="#">0062-0100-00-46100</a>	INTEREST INCOME	1,000.00	1,000.00	98.46	377.54	-622.46	37.75 %
	<b>Revenue Total:</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>191.93</b>	<b>804.18</b>	<b>-1,745.82</b>	<b>31.54%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>191.93</b>	<b>804.18</b>	<b>-1,745.82</b>	<b>31.54%</b>
<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	10,000.00	10,000.00	0.00	0.00	10,000.00	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 %
	<b>Expense Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>0.00%</b>
	<b>Department: 0620 - 0620 Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>0.00%</b>
	<b>Fund: 0062 - Co &amp; District Court Tech Surplus (Deficit):</b>	<b>-13,050.00</b>	<b>-13,050.00</b>	<b>191.93</b>	<b>804.18</b>	<b>13,854.18</b>	<b>-6.16%</b>
<b>Fund: 0075 - Debt Service</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0075-0100-00-41100</a>	CURRENT TAX COLLECTIONS	618,891.00	618,891.00	15,007.23	639,495.29	20,604.29	103.33 %
<a href="#">0075-0100-00-41120</a>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	810.84	5,869.97	-630.03	90.31 %
<a href="#">0075-0100-00-41125</a>	PENALTY & INTEREST	7,000.00	7,000.00	1,191.41	2,580.89	-4,419.11	36.87 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0075-0100-00-46100</a>	INTEREST INCOME	15,000.00	15,000.00	2,438.74	8,667.42	-6,332.58	57.78 %
	<b>Revenue Total:</b>	<b>647,391.00</b>	<b>647,391.00</b>	<b>19,448.22</b>	<b>656,613.57</b>	<b>9,222.57</b>	<b>101.42%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>647,391.00</b>	<b>647,391.00</b>	<b>19,448.22</b>	<b>656,613.57</b>	<b>9,222.57</b>	<b>101.42%</b>
<b>Department: 0750 - 0750</b>							
<b>Expense</b>							
<a href="#">0075-0750-00-62500</a>	CERT OF OBLIGATION SERIES 2019 I...	51,736.00	51,736.00	0.00	26,392.67	25,343.33	51.01 %
<a href="#">0075-0750-00-80000</a>	CERT OF OBLIGATION SERIES 2019 ...	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00 %
	<b>Expense Total:</b>	<b>636,736.00</b>	<b>636,736.00</b>	<b>0.00</b>	<b>26,392.67</b>	<b>610,343.33</b>	<b>4.14%</b>
	<b>Department: 0750 - 0750 Total:</b>	<b>636,736.00</b>	<b>636,736.00</b>	<b>0.00</b>	<b>26,392.67</b>	<b>610,343.33</b>	<b>4.14%</b>
	<b>Fund: 0075 - Debt Service Surplus (Deficit):</b>	<b>10,655.00</b>	<b>10,655.00</b>	<b>19,448.22</b>	<b>630,220.90</b>	<b>619,565.90</b>	<b>5,914.79%</b>
<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	68.39	181.11	-181.11	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.39</b>	<b>181.11</b>	<b>-181.11</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.39</b>	<b>181.11</b>	<b>-181.11</b>	<b>0.00%</b>
	<b>Fund: 0080 - Hot Check Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.39</b>	<b>181.11</b>	<b>-181.11</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	9,166.67	9,166.67	0.00 %
<a href="#">0085-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	27.33	194.54	194.54	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.33</b>	<b>9,361.21</b>	<b>9,361.21</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.33</b>	<b>9,361.21</b>	<b>9,361.21</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	1,421.50	5,475.25	-5,475.25	0.00 %
<a href="#">0085-0475-00-60135</a>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	421.50	1,896.75	-1,896.75	0.00 %
<a href="#">0085-0475-00-60300</a>	FICA	0.00	0.00	140.58	562.42	-562.42	0.00 %
<a href="#">0085-0475-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	316.20	1,264.85	-1,264.85	0.00 %
<a href="#">0085-0475-00-60310</a>	RETIREMENT	0.00	0.00	202.74	810.88	-810.88	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502.52</b>	<b>10,010.15</b>	<b>-10,010.15</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502.52</b>	<b>10,010.15</b>	<b>-10,010.15</b>	<b>0.00%</b>
	<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,475.19</b>	<b>-648.94</b>	<b>-648.94</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,893,578.00</b>	<b>-1,893,578.00</b>	<b>-1,074,478.04</b>	<b>10,832,144.81</b>	<b>12,725,722.81</b>	<b>-572.05%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0010 - County Attorney Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	1,044.13	4,153.76	4,153.76	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.13</b>	<b>4,153.76</b>	<b>4,153.76</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	215,000.00	215,000.00	1,521.19	4,513.09	210,486.91	2.10%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>1,521.19</b>	<b>4,513.09</b>	<b>210,486.91</b>	<b>2.10%</b>
<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>-215,000.00</b>	<b>-215,000.00</b>	<b>-477.06</b>	<b>-359.33</b>	<b>214,640.67</b>	<b>0.17%</b>
<b>Fund: 0011 - County Attorney Seizure</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	247.06	885.38	885.38	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>247.06</b>	<b>885.38</b>	<b>885.38</b>	<b>0.00%</b>
<b>Fund: 0011 - County Attorney Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>247.06</b>	<b>885.38</b>	<b>885.38</b>	<b>0.00%</b>
<b>Fund: 0012 - General Fund</b>						
<b>Department: 0000 - 0000</b>						
Revenue	317,650.00	252,650.00	9,406.74	52,704.03	-199,945.97	20.86%
<b>Department: 0000 - 0000 Total:</b>	<b>317,650.00</b>	<b>252,650.00</b>	<b>9,406.74</b>	<b>52,704.03</b>	<b>-199,945.97</b>	<b>20.86%</b>
<b>Department: 0100 - 0100</b>						
Revenue	15,660,480.00	15,660,480.00	565,737.98	12,728,273.57	-2,932,206.43	81.28%
<b>Department: 0100 - 0100 Total:</b>	<b>15,660,480.00</b>	<b>15,660,480.00</b>	<b>565,737.98</b>	<b>12,728,273.57</b>	<b>-2,932,206.43</b>	<b>81.28%</b>
<b>Department: 0400 - COUNTY JUDGE</b>						
Revenue	38,800.00	38,800.00	2.00	16,402.00	-22,398.00	42.27%
Expense	262,902.00	262,902.00	20,331.94	85,370.24	177,531.76	32.47%
<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-224,102.00</b>	<b>-224,102.00</b>	<b>-20,329.94</b>	<b>-68,968.24</b>	<b>155,133.76</b>	<b>30.78%</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>						
Expense	1,874,459.00	1,874,459.00	54,721.31	1,219,639.82	654,819.18	65.07%
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>	<b>1,874,459.00</b>	<b>1,874,459.00</b>	<b>54,721.31</b>	<b>1,219,639.82</b>	<b>654,819.18</b>	<b>65.07%</b>
<b>Department: 0402 - GRANT ADMINISTRATION</b>						
Expense	90,638.00	90,638.00	6,717.69	27,928.14	62,709.86	30.81%
<b>Department: 0402 - GRANT ADMINISTRATION Total:</b>	<b>90,638.00</b>	<b>90,638.00</b>	<b>6,717.69</b>	<b>27,928.14</b>	<b>62,709.86</b>	<b>30.81%</b>
<b>Department: 0403 - COUNTY CLERK</b>						
Revenue	174,250.00	214,250.00	20,369.52	83,520.98	-130,729.02	38.98%
Expense	434,081.00	434,081.00	29,104.43	146,030.58	288,050.42	33.64%
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>	<b>-259,831.00</b>	<b>-219,831.00</b>	<b>-8,734.91</b>	<b>-62,509.60</b>	<b>157,321.40</b>	<b>28.44%</b>
<b>Department: 0410 - ELECTIONS</b>						
Expense	302,690.00	302,690.00	12,684.51	115,111.15	187,578.85	38.03%
<b>Department: 0410 - ELECTIONS Total:</b>	<b>302,690.00</b>	<b>302,690.00</b>	<b>12,684.51</b>	<b>115,111.15</b>	<b>187,578.85</b>	<b>38.03%</b>
<b>Department: 0426 - COUNTY COURT</b>						
Revenue	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense	32,000.00	32,000.00	690.37	11,434.65	20,565.35	35.73%
<b>Department: 0426 - COUNTY COURT Surplus (Deficit):</b>	<b>-31,750.00</b>	<b>-31,750.00</b>	<b>-690.37</b>	<b>-11,434.65</b>	<b>20,315.35</b>	<b>36.01%</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>						
Revenue	10,000.00	10,000.00	0.00	1,317.39	-8,682.61	13.17%
Expense	297,527.00	297,527.00	22,677.55	90,365.02	207,161.98	30.37%
<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>	<b>-287,527.00</b>	<b>-287,527.00</b>	<b>-22,677.55</b>	<b>-89,047.63</b>	<b>198,479.37</b>	<b>30.97%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>						
Expense	27,605.00	27,605.00	778.65	12,322.91	15,282.09	44.64%
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>	<b>27,605.00</b>	<b>27,605.00</b>	<b>778.65</b>	<b>12,322.91</b>	<b>15,282.09</b>	<b>44.64%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>						
Expense	27,302.00	27,302.00	0.00	11,698.34	15,603.66	42.85%
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>	<b>27,302.00</b>	<b>27,302.00</b>	<b>0.00</b>	<b>11,698.34</b>	<b>15,603.66</b>	<b>42.85%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0435 - DISTRICT COURT</b>						
Revenue	31,820.00	31,820.00	1,537.81	27,706.30	-4,113.70	87.07%
Expense	152,850.00	152,850.00	15,867.13	58,961.56	93,888.44	38.57%
<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>	<b>-121,030.00</b>	<b>-121,030.00</b>	<b>-14,329.32</b>	<b>-31,255.26</b>	<b>89,774.74</b>	<b>25.82%</b>
<b>Department: 0450 - DISTRICT CLERK</b>						
Revenue	48,000.00	73,000.00	6,336.52	30,549.48	-42,450.52	41.85%
Expense	366,118.00	366,118.00	123,323.76	184,058.00	182,060.00	50.27%
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>	<b>-318,118.00</b>	<b>-293,118.00</b>	<b>-116,987.24</b>	<b>-153,508.52</b>	<b>139,609.48</b>	<b>52.37%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>						
Revenue	81,000.00	81,000.00	8,908.79	42,848.76	-38,151.24	52.90%
Expense	218,100.00	218,100.00	15,316.65	57,199.00	160,901.00	26.23%
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>	<b>-137,100.00</b>	<b>-137,100.00</b>	<b>-6,407.86</b>	<b>-14,350.24</b>	<b>122,749.76</b>	<b>10.47%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>						
Revenue	51,000.00	51,000.00	5,078.54	23,508.44	-27,491.56	46.09%
Expense	209,330.00	209,330.00	16,206.28	68,408.79	140,921.21	32.68%
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>	<b>-158,330.00</b>	<b>-158,330.00</b>	<b>-11,127.74</b>	<b>-44,900.35</b>	<b>113,429.65</b>	<b>28.36%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
Revenue	66,000.00	66,000.00	10,795.69	57,468.19	-8,531.81	87.07%
Expense	204,602.00	204,602.00	14,943.63	59,823.57	144,778.43	29.24%
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>	<b>-138,602.00</b>	<b>-138,602.00</b>	<b>-4,147.94</b>	<b>-2,355.38</b>	<b>136,246.62</b>	<b>1.70%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
Revenue	81,000.00	81,000.00	6,252.92	28,523.99	-52,476.01	35.21%
Expense	212,440.00	212,440.00	15,189.54	63,399.80	149,040.20	29.84%
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>	<b>-131,440.00</b>	<b>-131,440.00</b>	<b>-8,936.62</b>	<b>-34,875.81</b>	<b>96,564.19</b>	<b>26.53%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Revenue	182,500.00	182,500.00	1,107.89	179,787.07	-2,712.93	98.51%
Expense	791,958.00	791,958.00	61,701.64	249,822.29	542,135.71	31.54%
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-609,458.00</b>	<b>-609,458.00</b>	<b>-60,593.75</b>	<b>-70,035.22</b>	<b>539,422.78</b>	<b>11.49%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>						
Expense	472,461.00	472,461.00	27,508.21	113,919.31	358,541.69	24.11%
<b>Department: 0495 - COUNTY AUDITOR Total:</b>	<b>472,461.00</b>	<b>472,461.00</b>	<b>27,508.21</b>	<b>113,919.31</b>	<b>358,541.69</b>	<b>24.11%</b>
<b>Department: 0497 - COUNTY TREASURER</b>						
Expense	103,641.00	103,641.00	14,295.92	46,756.01	56,884.99	45.11%
<b>Department: 0497 - COUNTY TREASURER Total:</b>	<b>103,641.00</b>	<b>103,641.00</b>	<b>14,295.92</b>	<b>46,756.01</b>	<b>56,884.99</b>	<b>45.11%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
Revenue	440,100.00	440,100.00	0.00	8,092.05	-432,007.95	1.84%
Expense	412,710.00	412,710.00	33,199.85	132,035.22	280,674.78	31.99%
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>	<b>27,390.00</b>	<b>27,390.00</b>	<b>-33,199.85</b>	<b>-123,943.17</b>	<b>-151,333.17</b>	<b>-452.51%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>						
Expense	761,169.00	761,169.00	33,580.50	317,799.37	443,369.63	41.75%
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>	<b>761,169.00</b>	<b>761,169.00</b>	<b>33,580.50</b>	<b>317,799.37</b>	<b>443,369.63</b>	<b>41.75%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>						
Revenue	500.00	500.00	50.00	250.00	-250.00	50.00%
Expense	4,000.00	4,000.00	0.00	641.74	3,358.26	16.04%
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>50.00</b>	<b>-391.74</b>	<b>3,108.26</b>	<b>11.19%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>						
Revenue	85,000.00	85,000.00	10,050.00	23,870.00	-61,130.00	28.08%
Expense	44,563.00	44,563.00	3,499.49	14,798.50	29,764.50	33.21%
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>	<b>40,437.00</b>	<b>40,437.00</b>	<b>6,550.51</b>	<b>9,071.50</b>	<b>-31,365.50</b>	<b>22.43%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>						
Revenue	0.00	0.00	0.00	21,012.23	21,012.23	0.00%
Expense	316,938.00	316,938.00	9,329.45	57,281.22	259,656.78	18.07%
<b>Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>	<b>-316,938.00</b>	<b>-316,938.00</b>	<b>-9,329.45</b>	<b>-36,268.99</b>	<b>280,669.01</b>	<b>11.44%</b>

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0540 - EMS</b>						
Revenue	2,350,000.00	2,350,000.00	208,473.06	736,174.78	-1,613,825.22	31.33%
Expense	4,391,777.00	4,391,777.00	585,117.37	1,746,055.52	2,645,721.48	39.76%
<b>Department: 0540 - EMS Surplus (Deficit):</b>	<b>-2,041,777.00</b>	<b>-2,041,777.00</b>	<b>-376,644.31</b>	<b>-1,009,880.74</b>	<b>1,031,896.26</b>	<b>49.46%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
Expense	42,709.00	42,709.00	3,212.41	12,816.85	29,892.15	30.01%
<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>42,709.00</b>	<b>42,709.00</b>	<b>3,212.41</b>	<b>12,816.85</b>	<b>29,892.15</b>	<b>30.01%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
Expense	44,959.00	44,959.00	3,143.48	12,431.01	32,527.99	27.65%
<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>	<b>44,959.00</b>	<b>44,959.00</b>	<b>3,143.48</b>	<b>12,431.01</b>	<b>32,527.99</b>	<b>27.65%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>						
Expense	43,459.00	43,459.00	3,200.64	12,503.58	30,955.42	28.77%
<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>	<b>43,459.00</b>	<b>43,459.00</b>	<b>3,200.64</b>	<b>12,503.58</b>	<b>30,955.42</b>	<b>28.77%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>						
Expense	41,809.00	41,809.00	3,179.03	12,716.12	29,092.88	30.41%
<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>	<b>41,809.00</b>	<b>41,809.00</b>	<b>3,179.03</b>	<b>12,716.12</b>	<b>29,092.88</b>	<b>30.41%</b>
<b>Department: 0555 - RURAL ADDRESSING</b>						
Revenue	4,000.00	4,000.00	480.00	3,550.00	-450.00	88.75%
Expense	169,902.00	169,902.00	13,387.21	50,775.85	119,126.15	29.89%
<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>	<b>-165,902.00</b>	<b>-165,902.00</b>	<b>-12,907.21</b>	<b>-47,225.85</b>	<b>118,676.15</b>	<b>28.47%</b>
<b>Department: 0560 - COUNTY SHERIFF</b>						
Revenue	605,000.00	605,000.00	104,566.87	620,564.73	15,564.73	102.57%
Expense	5,267,499.00	5,267,499.00	369,669.04	2,004,271.71	3,263,227.29	38.05%
<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>	<b>-4,662,499.00</b>	<b>-4,662,499.00</b>	<b>-265,102.17</b>	<b>-1,383,706.98</b>	<b>3,278,792.02</b>	<b>29.68%</b>
<b>Department: 0565 - COUNTY JAIL</b>						
Revenue	250.00	250.00	30.00	22,377.00	22,127.00	8,950.80%
Expense	2,690,187.00	2,690,187.00	210,843.83	858,490.48	1,831,696.52	31.91%
<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>	<b>-2,689,937.00</b>	<b>-2,689,937.00</b>	<b>-210,813.83</b>	<b>-836,113.48</b>	<b>1,853,823.52</b>	<b>31.08%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>						
Expense	203,035.00	203,035.00	2,229.34	14,126.05	188,908.95	6.96%
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>	<b>203,035.00</b>	<b>203,035.00</b>	<b>2,229.34</b>	<b>14,126.05</b>	<b>188,908.95</b>	<b>6.96%</b>
<b>Department: 0575 - MENTAL HEALTH</b>						
Expense	22,180.00	22,180.00	0.00	7,090.00	15,090.00	31.97%
<b>Department: 0575 - MENTAL HEALTH Total:</b>	<b>22,180.00</b>	<b>22,180.00</b>	<b>0.00</b>	<b>7,090.00</b>	<b>15,090.00</b>	<b>31.97%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>						
Expense	34,440.00	34,440.00	2,001.88	7,854.83	26,585.17	22.81%
<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>	<b>34,440.00</b>	<b>34,440.00</b>	<b>2,001.88</b>	<b>7,854.83</b>	<b>26,585.17</b>	<b>22.81%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>						
Expense	515,956.00	515,956.00	16,379.75	147,866.93	368,089.07	28.66%
<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>	<b>515,956.00</b>	<b>515,956.00</b>	<b>16,379.75</b>	<b>147,866.93</b>	<b>368,089.07</b>	<b>28.66%</b>
<b>Department: 0640 - CONTRACT SERVICES</b>						
Expense	326,630.00	326,630.00	12,364.00	136,862.00	189,768.00	41.90%
<b>Department: 0640 - CONTRACT SERVICES Total:</b>	<b>326,630.00</b>	<b>326,630.00</b>	<b>12,364.00</b>	<b>136,862.00</b>	<b>189,768.00</b>	<b>41.90%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>						
Expense	395,486.00	395,486.00	9,183.90	39,955.46	355,530.54	10.10%
<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>	<b>395,486.00</b>	<b>395,486.00</b>	<b>9,183.90</b>	<b>39,955.46</b>	<b>355,530.54</b>	<b>10.10%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>						
Expense	142,338.00	142,338.00	10,184.45	42,166.45	100,171.55	29.62%
<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>	<b>142,338.00</b>	<b>142,338.00</b>	<b>10,184.45</b>	<b>42,166.45</b>	<b>100,171.55</b>	<b>29.62%</b>
<b>Department: 0695 - MISCELLANEOUS</b>						
Expense	383,500.00	383,500.00	25,402.21	39,936.60	343,563.40	10.41%
<b>Department: 0695 - MISCELLANEOUS Total:</b>	<b>383,500.00</b>	<b>383,500.00</b>	<b>25,402.21</b>	<b>39,936.60</b>	<b>343,563.40</b>	<b>10.41%</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>	<b>-2,108,350.00</b>	<b>-2,108,350.00</b>	<b>-841,982.71</b>	<b>6,417,776.32</b>	<b>8,526,126.32</b>	<b>-304.40%</b>

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0013 - Records Preservation</b>						
<b>Department: 0100 - 0100</b>						
Revenue	154,300.00	154,300.00	11,989.44	45,713.64	-108,586.36	29.63%
<b>Department: 0100 - 0100 Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>11,989.44</b>	<b>45,713.64</b>	<b>-108,586.36</b>	<b>29.63%</b>
<b>Department: 0613 - RECORDS RETENTION</b>						
Expense	143,000.00	143,000.00	1,500.00	1,500.00	141,500.00	1.05%
<b>Department: 0613 - RECORDS RETENTION Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>141,500.00</b>	<b>1.05%</b>
<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>10,489.44</b>	<b>44,213.64</b>	<b>32,913.64</b>	<b>391.27%</b>
<b>Fund: 0014 - Airport</b>						
<b>Department: 0100 - 0100</b>						
Revenue	195,500.00	195,500.00	8,260.29	58,510.25	-136,989.75	29.93%
<b>Department: 0100 - 0100 Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>8,260.29</b>	<b>58,510.25</b>	<b>-136,989.75</b>	<b>29.93%</b>
<b>Department: 0520 - 0520</b>						
Expense	206,404.00	206,404.00	1,100.40	43,815.75	162,588.25	21.23%
<b>Department: 0520 - 0520 Total:</b>	<b>206,404.00</b>	<b>206,404.00</b>	<b>1,100.40</b>	<b>43,815.75</b>	<b>162,588.25</b>	<b>21.23%</b>
<b>Fund: 0014 - Airport Surplus (Deficit):</b>	<b>-10,904.00</b>	<b>-10,904.00</b>	<b>7,159.89</b>	<b>14,694.50</b>	<b>25,598.50</b>	<b>-134.76%</b>
<b>Fund: 0015 - Sheriff's Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	57.40	227.50	227.50	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.40</b>	<b>227.50</b>	<b>227.50</b>	<b>0.00%</b>
<b>Department: 0350 - 0350</b>						
Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
<b>Department: 0350 - 0350 Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):</b>	<b>-4,500.00</b>	<b>-4,500.00</b>	<b>57.40</b>	<b>227.50</b>	<b>4,727.50</b>	<b>-5.06%</b>
<b>Fund: 0016 - America Rescue Plan</b>						
<b>Department: 0000 - 0000</b>						
Revenue	0.00	0.00	1,452.20	5,756.00	5,756.00	0.00%
<b>Department: 0000 - 0000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.20</b>	<b>5,756.00</b>	<b>5,756.00</b>	<b>0.00%</b>
<b>Fund: 0016 - America Rescue Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.20</b>	<b>5,756.00</b>	<b>5,756.00</b>	<b>0.00%</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>						
<b>Department: 0170 - Fairground</b>						
Revenue	62,700.00	62,700.00	4,120.07	13,872.54	-48,827.46	22.13%
Expense	102,900.00	102,900.00	4,116.29	19,316.20	83,583.80	18.77%
<b>Department: 0170 - Fairground Surplus (Deficit):</b>	<b>-40,200.00</b>	<b>-40,200.00</b>	<b>3.78</b>	<b>-5,443.66</b>	<b>34,756.34</b>	<b>13.54%</b>
<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>	<b>-40,200.00</b>	<b>-40,200.00</b>	<b>3.78</b>	<b>-5,443.66</b>	<b>34,756.34</b>	<b>13.54%</b>
<b>Fund: 0018 - Colorado County Community Development Fund</b>						
<b>Department: 0000 - 0000</b>						
Revenue	0.00	0.00	112,510.32	442,422.82	442,422.82	0.00%
Expense	0.00	0.00	92,152.69	362,208.04	-362,208.04	0.00%
<b>Department: 0000 - 0000 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,357.63</b>	<b>80,214.78</b>	<b>80,214.78</b>	<b>0.00%</b>
<b>Fund: 0018 - Colorado County Community Development Fund Surpl...</b>	<b>0.00</b>	<b>0.00</b>	<b>20,357.63</b>	<b>80,214.78</b>	<b>80,214.78</b>	<b>0.00%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>						
<b>Department: 0100 - 0100</b>						
Revenue	1,520,032.00	1,520,032.00	63,328.54	1,274,837.68	-245,194.32	83.87%
<b>Department: 0100 - 0100 Total:</b>	<b>1,520,032.00</b>	<b>1,520,032.00</b>	<b>63,328.54</b>	<b>1,274,837.68</b>	<b>-245,194.32</b>	<b>83.87%</b>
<b>Department: 0621 - PCT #1</b>						
Expense	1,339,745.00	1,339,745.00	289,886.19	597,633.50	742,111.50	44.61%
<b>Department: 0621 - PCT #1 Total:</b>	<b>1,339,745.00</b>	<b>1,339,745.00</b>	<b>289,886.19</b>	<b>597,633.50</b>	<b>742,111.50</b>	<b>44.61%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>	<b>180,287.00</b>	<b>180,287.00</b>	<b>-226,557.65</b>	<b>677,204.18</b>	<b>496,917.18</b>	<b>375.63%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>						
<b>Department: 0100 - 0100</b>						
Revenue	1,489,321.00	1,489,321.00	64,999.83	1,343,238.22	-146,082.78	90.19%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	64,999.83	1,343,238.22	-146,082.78	90.19%
<b>Department: 0622 - PCT #2</b>						
Expense	1,346,117.00	1,346,117.00	111,728.27	429,762.60	916,354.40	31.93%
Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	111,728.27	429,762.60	916,354.40	31.93%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	-46,728.44	913,475.62	770,271.62	637.88%
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>						
Department: 0100 - 0100						
Revenue	1,708,051.00	1,708,051.00	77,312.06	1,551,320.09	-156,730.91	90.82%
Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	77,312.06	1,551,320.09	-156,730.91	90.82%
Department: 0623 - PCT #3						
Expense	1,548,279.00	1,548,279.00	89,459.36	345,903.40	1,202,375.60	22.34%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	89,459.36	345,903.40	1,202,375.60	22.34%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	-12,147.30	1,205,416.69	1,045,644.69	754.46%
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>						
Department: 0100 - 0100						
Revenue	1,249,445.00	1,249,445.00	95,304.66	1,143,900.83	-105,544.17	91.55%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	95,304.66	1,143,900.83	-105,544.17	91.55%
Department: 0624 - PCT #4						
Expense	1,238,773.00	1,238,773.00	91,640.36	286,043.08	952,729.92	23.09%
Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	91,640.36	286,043.08	952,729.92	23.09%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	3,664.30	857,857.75	847,185.75	8,038.40%
<b>Fund: 0031 - Election Services Contract</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	6.92	128.96	128.96	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	6.92	128.96	128.96	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	723.28	10,711.22	-10,711.22	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	723.28	10,711.22	-10,711.22	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-716.36	-10,582.26	-10,582.26	0.00%
<b>Fund: 0045 - LEOSE Account</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	179.02	655.22	655.22	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	179.02	655.22	655.22	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	0.00	1,304.19	1,304.19	0.00%
Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	0.00	1,304.19	1,304.19	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	179.02	7,611.81	7,611.81	0.00%
<b>Fund: 0050 - Security Fund</b>						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,965.88	8,481.51	-88,018.49	8.79%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,965.88	8,481.51	-88,018.49	8.79%
<b>Department: 0476 - JP SECURITY</b>						
Expense	11,078.00	11,078.00	650.40	3,758.51	7,319.49	33.93%
Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	650.40	3,758.51	7,319.49	33.93%
<b>Department: 0477 - COURTHOUSE SECURITY</b>						
Expense	103,386.00	103,386.00	8,951.05	17,814.74	85,571.26	17.23%
Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	8,951.05	17,814.74	85,571.26	17.23%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-7,635.57	-13,091.74	4,872.26	72.88%
<b>Fund: 0055 - Law Library</b>						
<b>Department: 0100 - 0100</b>						
Revenue	12,500.00	12,500.00	385.00	2,004.41	-10,495.59	16.04%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	385.00	2,004.41	-10,495.59	16.04%
<b>Department: 0650 - 0650</b>						
Expense	10,000.00	10,000.00	332.64	665.28	9,334.72	6.65%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	665.28	9,334.72	6.65%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	52.36	1,339.13	-1,160.87	53.57%
<b>Fund: 0060 - Justice Court Tech</b>						
<b>Department: 0100 - 0100</b>						
Revenue	8,500.00	8,500.00	1,007.40	4,753.47	-3,746.53	55.92%
Department: 0100 - 0100 Total:	8,500.00	8,500.00	1,007.40	4,753.47	-3,746.53	55.92%
<b>Department: 0615 - 0615</b>						
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	1,007.40	4,753.47	6,753.47	-237.67%
<b>Fund: 0062 - Co &amp; District Court Tech</b>						
<b>Department: 0100 - 0100</b>						
Revenue	2,550.00	2,550.00	191.93	804.18	-1,745.82	31.54%
Department: 0100 - 0100 Total:	2,550.00	2,550.00	191.93	804.18	-1,745.82	31.54%
<b>Department: 0620 - 0620</b>						
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Department: 0620 - 0620 Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	191.93	804.18	13,854.18	-6.16%
<b>Fund: 0075 - Debt Service</b>						
<b>Department: 0100 - 0100</b>						
Revenue	647,391.00	647,391.00	19,448.22	656,613.57	9,222.57	101.42%
Department: 0100 - 0100 Total:	647,391.00	647,391.00	19,448.22	656,613.57	9,222.57	101.42%
<b>Department: 0750 - 0750</b>						
Expense	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
Department: 0750 - 0750 Total:	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	19,448.22	630,220.90	619,565.90	5,914.79%
<b>Fund: 0080 - Hot Check</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	68.39	181.11	-181.11	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	68.39	181.11	-181.11	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	68.39	181.11	-181.11	0.00%
<b>Fund: 0085 - Cty Atty State Supplement</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	27.33	9,361.21	9,361.21	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	27.33	9,361.21	9,361.21	0.00%
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	2,502.52	10,010.15	-10,010.15	0.00%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 04/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.52	10,010.15	-10,010.15	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,475.19	-648.94	-648.94	0.00%
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-1,074,478.04	10,832,144.81	12,725,722.81	-572.05%

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	-215,000.00	-215,000.00	-477.06	-359.33	214,640.67
0011 - County Attorney Seizure	0.00	0.00	247.06	885.38	885.38
0012 - General Fund	-2,108,350.00	-2,108,350.00	-841,982.71	6,417,776.32	8,526,126.32
0013 - Records Preservation	11,300.00	11,300.00	10,489.44	44,213.64	32,913.64
0014 - Airport	-10,904.00	-10,904.00	7,159.89	14,694.50	25,598.50
0015 - Sheriff's Forfeiture	-4,500.00	-4,500.00	57.40	227.50	4,727.50
0016 - America Rescue Plan	0.00	0.00	1,452.20	5,756.00	5,756.00
0017 - Colorado County Fairground	-40,200.00	-40,200.00	3.78	-5,443.66	34,756.34
0018 - Colorado County Communi	0.00	0.00	20,357.63	80,214.78	80,214.78
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	-226,557.65	677,204.18	496,917.18
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	-46,728.44	913,475.62	770,271.62
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	-12,147.30	1,205,416.69	1,045,644.69
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	3,664.30	857,857.75	847,185.75
0031 - Election Services Contract	0.00	0.00	-716.36	-10,582.26	-10,582.26
0045 - LEOSE Account	0.00	0.00	179.02	7,611.81	7,611.81
0050 - Security Fund	-17,964.00	-17,964.00	-7,635.57	-13,091.74	4,872.26
0055 - Law Library	2,500.00	2,500.00	52.36	1,339.13	-1,160.87
0060 - Justice Court Tech	-2,000.00	-2,000.00	1,007.40	4,753.47	6,753.47
0062 - Co & District Court Tech	-13,050.00	-13,050.00	191.93	804.18	13,854.18
0075 - Debt Service	10,655.00	10,655.00	19,448.22	630,220.90	619,565.90
0080 - Hot Check	0.00	0.00	-68.39	-181.11	-181.11
0085 - Cty Atty State Supplement	0.00	0.00	-2,475.19	-648.94	-648.94
<b>Report Surplus (Deficit):</b>	<b>-1,893,578.00</b>	<b>-1,893,578.00</b>	<b>-1,074,478.04</b>	<b>10,832,144.81</b>	<b>12,725,722.81</b>

# Section 3

**Colorado County, Texas**  
**Statement of Indebtedness**  
 Certificates of Obligation  
 as of April 30, 2026

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
				\$ -	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 25,343.33	\$ 610,343.33	\$ 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	\$ -

**2026 Payments through April 30, 2026**

	<b>Principal</b>	<b>Interest</b>
<b>Series 2019</b>	\$ -	\$ 26,392.67

# Section 4



Colorado County, TX

# Pending Expense Approval Report

By Fund

APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0012 - General Fund</b>					
<b>Department: 0400 - COUNTY JUDGE</b>					
GreatAmerica Financial Svcs	42005995	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0400-00-61000	JP2, Cty Judge, SCSO, OEM SI	53.17
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>203.17</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>					
David B. Brooks	05.15.26	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (A	100.00
Bound Tree Medical, LLC	86205684	FIREFIGHTER'S ASSOC	0012-0401-00-69058	Ambulance Supplies	2,627.64
Crain, Caton & James, PC	1303064	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Re: Remediation Claim for ser	35,144.32
<b>Department 0401 - COMMISSIONER'S COURT Total:</b>					<b>37,871.96</b>
<b>Department: 0403 - COUNTY CLERK</b>					
Cloud Driven Solutions, Inc.	1147	CO. RECORDS PRESERVATION	0012-0403-00-47232	IT Annual License Fees w/ AI	5,489.00
Tyler Technologies, Inc	025-551345	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk ERM Saas Review	750.00
Kimberly Menke	05.11.26 Reimbursement	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	Cty Clerk reimbursement 202	669.90
Colorado County Citizen	4429	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Annual Subscrip	55.00
Tyler Technologies, Inc	025-552816	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk Conversion Revi	675.00
Tyler Technologies, Inc	025-553329	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Land & Vitals	600.00
Amazon Capital Services	1GWM-1H1M-FT3Q	EQUIPMENT < \$5000	0012-0403-00-67115	Cty Clerk Thermal Transfer De	2,275.00
FEDEX	9-286-60223	POSTAGE	0012-0403-00-61400	Cty Clerk Shipping Service	36.74
<b>Department 0403 - COUNTY CLERK Total:</b>					<b>10,550.64</b>
<b>Department: 0410 - ELECTIONS</b>					
A L & M Building Supply - Elec	608885	REPAIRS TO BLDGS - Elections	0012-0410-00-63210	Elections Leak Sentry Ballcock	19.99
Amazon Capital Services	1C79-KPQR-CJM6	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Toner	232.79
Texas Secretary of State	CEO26-2605-0071-0070	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections Law Seminar	375.00
Banner Press Newspaper, Inc.	23536	PUBLICATIONS	0012-0410-00-61300	Elections - Hearing -Countywi	135.00
<b>Department 0410 - ELECTIONS Total:</b>					<b>762.78</b>
<b>Department: 0450 - DISTRICT CLERK</b>					
Southwest Filing & Storage	16402	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Court File Folder	753.39
<b>Department 0450 - DISTRICT CLERK Total:</b>					<b>753.39</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>					
Amazon Capital Services	1GTR-L991-6Y46	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	PCT 2 20 AMP Upgrade	15.99
Valerie Duque	05.14.26	TRAVEL EXPENSES	0012-0452-00-62000	(May) Mileage to deliver repo	21.75
Boe Reeves	May 4 - May 10 Mileage Reim	TRAVEL EXPENSES	0012-0452-00-62000	(May) mileage	50.75
Amazon Capital Services	19QM-4NM3-TVM3	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP 2 office supplies	43.06
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP2, Cty Judge, SCSO, OEM SI	53.45
<b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b>					<b>185.00</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>					
Amazon Capital Services	137G-GFVX-NLC9	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP 4 External CD/DVD drives	21.99
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	190.40
<b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b>					<b>212.39</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>					
ODP Business Solutions	468529923001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty ship labels, envelopes	131.43
ODP Business Solutions	468529412001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty office supplies	78.87
Amazon Capital Services	1YRV-QRDR-PTRH	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny CD/DVD Burner	49.99
Celeste Blackburn, PLLC	05.20.26	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Cause #24-015 Drafti	720.00
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>980.29</b>
<b>Department: 0495 - COUNTY AUDITOR</b>					
Amazon Capital Services	11JG-N9CW-4G9W	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor office supplies	71.13
<b>Department 0495 - COUNTY AUDITOR Total:</b>					<b>71.13</b>

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Department: 0497 - COUNTY TREASURER</b>					
GreatAmerica Financial Svcs	41972073	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
<b>Department 0497 - COUNTY TREASURER Total:</b>					<b>142.00</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>					
Charter Communications	184891201050126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC Trunked Voice Service	64.04
Melinda Zajicek	05.20.26	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC Mileage Reimbursement	127.60
Melinda Zajicek	05.06.26	CONFERENCES/SEMINARS/DU	0012-0499-00-61700	TAC mileage reimbursement R	131.95
<b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>					<b>323.59</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>					
Imperial Bag & Paper Co. LLC	41673285	CLEANING SUPPLIES	0012-0510-00-63200	Courthouse Cleaning Supplies	438.13
Coastal Office Solutions	OE-55757-3	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	127.76
A L & M Building Supply Court	609001	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	CourtHouse Weiser Door key	2.79
A L & M Building Supply Court	609045	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse WR3 Weiser Door	5.58
Coastal Office Solutions	OE-56107-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	308.04
Coastal Office Solutions	OE-56107-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	96.44
Rosenbaum Electric, LLC	0517cccour	GROUND MAINTENANCE	0012-0510-00-63100	Courthouse replace metal box	1,346.31
Freedom and Glory	INV148429	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	CH Texas Indoor Flag	81.49
<b>Department 0510 - COURTHOUSE BLDG Total:</b>					<b>2,406.54</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>					
Amazon Capital Services	16DV-KFPM-C776	MAINTENANCE	0012-0515-00-63410	PCT 3 toilet paper Beason's Pa	44.14
<b>Department 0515 - PARKS &amp; RECREATION Total:</b>					<b>44.14</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>					
Command Communications	i26-7007	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	OEM antenna radios	269.40
Command Communications	i26-7007	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	OEM antenna radios shipping	12.50
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0530-00-61000	JP2, Cty Judge, SCSO, OEM SI	40.63
AT&T Mobility LLC	287291261390X04272026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	30.00
<b>Department 0530 - EMERGENCY MANAGEMENT Total:</b>					<b>352.53</b>
<b>Department: 0540 - EMS</b>					
Trehouse Embroidery	4006	UNIFORMS	0012-0540-25-62100	EMS Patches	9.00
Charter Communications	184892201050126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked lines for COVID	128.04
Charter Communications	185826801050126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Internet Service	1,240.52
Amazon Capital Services	13JT-G4HF-LYHF	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS SUNEE Certificate Holder	20.89
Amazon Capital Services	1R4N-VL6N-HV4K	CPR SUPPLIES	0012-0540-20-62610	EMS Prestan Infant Training M	172.00
Bound Tree Medical, LLC	86202057	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	252.69
Med One Capital Funding, LLC	M00375292	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -6	3,855.60
O'Reilly Auto Parts EMS	3905-274718	FUEL & OIL	0012-0540-20-62670	EMS 5Qt MotorOil	32.99
Columbus Tire Center	55185	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Flanged Bolt - Ambulance	186.24
A L & M Building Supply - EMS	609086	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS 50' #8 Cotton Sash Cord	10.99
Tri-County Petroleum, Inc - E	127202	FUEL & OIL	0012-0540-20-62670	Fuel Clear Diesel	2,578.38
Tri-County Petroleum, Inc - E	127202	FUEL & OIL	0012-0540-20-62670	Fuel Regular Gas	861.45
Marti Ingvarlsen	Deployment Fire Hotel Reimb	DISASTER DEPLOYMENT EXPE	0012-0540-25-69066	EMS Deployment hotel reimb	271.40
Bound Tree Medical, LLC	86210156	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	83.10
Zoll Medical Corp	90094103-32	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS case review subscription	478.18
Impact Promotional SVCS, LLC	INV176833	UNIFORMS	0012-0540-25-62100	EMS uniform jackets	816.00
Impact Promotional SVCS, LLC	INV176833	UNIFORMS	0012-0540-25-62100	EMS u2 line reflective seal	72.00
Amazon Capital Services	1R13-Y4MY-H7KY	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS lug nuts for wheel simula	113.98
DSS Driving Safety Services, LL	26-1500837	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing - Random	90.00
Bound Tree Medical, LLC	8613699	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	462.65
Bound Tree Medical, LLC	86213700	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,555.08
Greenwood Motor Lines Inc	CAS0450202601011	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Claim #EV2026417782 D	570.57
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	44.93
O'Reilly Auto Parts EMS	3905-275819	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filter	99.68
Bound Tree Medical, LLC	86213698	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,368.65
AT&T Mobility LLC	287291261390X04272026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Phone	301.70
<b>Department 0540 - EMS Total:</b>					<b>15,676.71</b>
<b>Department: 0555 - RURAL ADDRESSING</b>					
FSC, Inc.	56424	FLOODPLAIN CONSULTANT	0012-0555-00-66520	911 Drainage Survey	800.00
<b>Department 0555 - RURAL ADDRESSING Total:</b>					<b>800.00</b>

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Department: 0560 - COUNTY SHERIFF</b>					
Amazon Capital Services	14VN-T6JX-9YHT	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Trash Bags and Colore	28.33
Command Communications	i26-7007	RADIO AND RADIO REPAIRS	0012-0560-11-63400	CCSO antenna radios	259.40
Charter Communications	235542701050126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Alize Tezeno	05.11.26 Reimbursement	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff - Tezeno Reimburseme	50.02
Alize Tezeno	05.11.26 Reimbursement	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff - Tezeno Reimburseme	208.80
Thompson Safety LLC	CTXINU00106407	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Fire Extinguisher Servic	169.98
Thompson Safety LLC	CTXINU00160407	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Fire Extinguisher Servic	217.95
Tri-County Petroleum, Inc - Sh	127109	FUEL & OIL	0012-0560-11-62670	Sheriff Regular Fuel	2,884.72
Johnny's Sport Shop	05.13.26	EQUIPMENT < \$5000	0012-0560-11-67115	Sheriff Ammo	530.00
Johnny's Sport Shop	05.13.26	TRAFFIC DEPUTY EQUIP	0012-0560-11-75600	Sheriff Ammo	530.00
Columbus Tire Center	55190	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	93.94
O'Reilly Auto Parts CCSO	3905-274996	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff GL-Wiper Fld	33.40
Tri-County Petroleum, Inc - Sh	127203	FUEL & OIL	0012-0560-11-62670	Fuel	1,929.65
Amazon Capital Services	1DXL-MGC4-MNFN	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Cleaning Supplies	95.28
Amazon Capital Services	1JD6-P3JT-3RQH	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff 13 gal trash can, 40 lb	67.56
Amazon Capital Services	19QM-4NM3-NHRJ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Gun Cleaner	636.19
Cavender Auto Country Chev	389382	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change and tire rot	177.10
T-Mobile USA, Inc.	Service 03.21 - 04.20.26	COMMUNICATIONS EXPENSE	0012-0560-14-61000	JP2, Cty Judge, SCSO, OEM SI	213.80
Columbus Tire Center	55308	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs Dismount/Mo	37.25
Columbus Tire Center	55308	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP 1605881	157.32
Chuck Brown Ford	FOCS219563	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	PCT 1 Diagnose Battery Drain	1,501.00
GT Distributors, Inc.	UNIV0099220	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,135.25
AT&T Mobility LLC	287291261390X04272026	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Phone	342.50
<b>Department 0560 - COUNTY SHERIFF Total:</b>					<b>11,750.81</b>
<b>Department: 0565 - COUNTY JAIL</b>					
Southern Health Partners, Inc.	MISC11907	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail April 2026 Misc	122.28
Security Operations Group Int	I000181-1	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail multi criteria optical smok	1,352.60
Performance Foodservice Tem	3053028	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,139.07
Condra Communications	78078	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - install ethernet cables	1,339.00
Amazon Capital Services	1KXD-MYLQ-LW64	CLEANING SUPPLIES	0012-0565-00-63200	Jail - mop and bucket system	132.86
Toepperwein Air-Conditioning	18683	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - Check cooler & Freezer	140.00
Performance Foodservice Tem	3060068	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,711.60
Rhodes Drywall & Paint, LLC	7819	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail may billing for showers	6,900.00
Bold Plumbing, LLC	050426-D-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs #200 #7	340.00
Bold Plumbing, LLC	050426-E-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs water cl	215.00
Toepperwein Air-Conditioning	18660	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Walk In Cooler Service	807.37
Bold Plumbing, LLC	050626-A-DW	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs #503 #6	123.75
Toepperwein Air-Conditioning	18668	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Check Inop AC	140.00
<b>Department 0565 - COUNTY JAIL Total:</b>					<b>18,463.53</b>
<b>Department: 0640 - CONTRACT SERVICES</b>					
Waterloo Mortuary LLC	1714	AUTOPSIES	0012-0640-00-66400	Autopsy (Moreno)	3,800.00
Waterloo Mortuary LLC	1732	AUTOPSIES	0012-0640-00-66400	Autopsy (Shimek)	3,800.00
Henneke Funeral Home	05.15.26 Shimek	AUTOPSIES	0012-0640-00-66400	Remove & Transport body (Sh	1,395.00
Henneke Funeral Home	05.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body (Ga	1,175.00
<b>Department 0640 - CONTRACT SERVICES Total:</b>					<b>10,170.00</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>					
Bryan Radiology Associates	50113.68.1	MEDICAL, IHC	0012-0645-00-69052	IHC - PAT ID BRA409886	12.83
Bryan Radiology Associates	50113.68.2	MEDICAL, IHC	0012-0645-00-69052	IHC - Pat ID BRA409886	6.68
<b>Department 0645 - INDIGENT HEALTHCARE Total:</b>					<b>19.51</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>					
Brenda Anderson	650092	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext Texas 4h Roundup Adul	60.00
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @AgriLife	130.67
District 7 TCAAA	05.08.26	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Agri Life - Laramie Kettler TCA	300.00
<b>Department 0665 - AGRI EXTENSION SERVICE Total:</b>					<b>490.67</b>
<b>Department: 0695 - MISCELLANEOUS</b>					
FP Finance Program	42005996	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Amazon Capital Services	1DQG-3GMJ-FP91	HEALTH & WELLNESS	0012-0695-00-69036	Hefner Retirement Gift	321.75
Texas Social Security Program	2026 - acct 9291381	MISCELLANEOUS EXPENSE	0012-0695-00-69900	2026 Annual Administrative F	35.00

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Charter Communications	1849891501051426	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @ Annex	854.48
				<b>Department 0695 - MISCELLANEOUS Total:</b>	<b>1,388.23</b>
				<b>Fund 0012 - General Fund Total:</b>	<b>113,619.01</b>

**Fund: 0017 - Colorado County Fairgrounds**

**Department: 0170 - Fairground**

Christine Grafe	05.11.26	TRAVEL EXPENSES	0017-0170-00-62000	April 26 - May 7, 2026 - Milea	76.13
				<b>Department 0170 - Fairground Total:</b>	<b>76.13</b>
				<b>Fund 0017 - Colorado County Fairgrounds Total:</b>	<b>76.13</b>

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

**Department: 0621 - PCT #1**

J & W Parts - PCT 1	828981	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 credit ref 828981	-62.94
J & W Parts - PCT 1	829132	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 shop supplies	31.67
J & W Parts - PCT 1	829142	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 134A Refrigerant	131.88
Apple Lumber	2603-065124	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 bibb hose, washer, etc	44.56
Holt Truck Centers of Texas LL	X501091148.01	SHOP EQUIPMENT < \$5000	0021-0621-00-67130	PCT 1 Air Jacks for shop	455.16
Holt Truck Centers of Texas LL	X501091149.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Parts for Trk #03	59.31
J & W Parts - PCT 1	830038	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Wiper fluid & trk stems	134.02
Holt Truck Centers of Texas LL	X501091316.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Parts for Trk #12	146.79
A-Line Auto Parts	11955342	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Wiper Blades TRK #420	10.98
A-Line Auto Parts	11955400	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 wiper blades 2017 chev	54.11
A L & M Building Supply - PCT	607714	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Mouse traps	33.05
A L & M Building Supply - PCT	607782	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 PVC Pipe	74.90
J & W Parts - PCT 1	830360	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 filters & oil	594.53
Unifirst Holdings Inc.	2680132065	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	217.56
A L & M Building Supply - PCT	608108	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Rodent Repellent	65.97
J & W Parts - PCT 1	830735	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Hose Clamp	8.49
San Bernard Electric Coopera	April 26 #1180600	UTILITIES	0021-0621-00-63000	PCT1 Utilities	125.00
Holt Truck Centers of Texas LL	R501008700.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Repair Trk #12	1,354.59
Keilers Holdings Inc	26-0740583-00	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Axle Truck Alignment	332.95
Keilers Holdings Inc	26-0740597-00	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 4 22.5 Wheels	450.00
Colorado County Tax Assessor	June Renewal LP 1568546	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Registration Renewal	7.50
DSS Driving Safety Services, LL	26-1500730	CDL DRUG TESTING	0021-0621-00-66515	Pct 1	200.00
Harry Freudenberg	Phone Reimburse	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Mar Apr May 26 - cell phone r	60.00
Tri-County Petroleum, Inc - PC	127222	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	3,252.53
Tri-County Petroleum, Inc - PC	127222	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	2,608.02
Tri-County Petroleum, Inc - PC	127222	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	741.51
Unifirst Holdings Inc.	2680133546	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	77.42
Unifirst Holdings Inc.	2680134327	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	77.42
A L & M Building Supply - PCT	608463	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 white spray paint	31.16
Unifirst Holdings Inc.	2680132837	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	84.90
Keilers Holdings Inc	26-0739485-00	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 6 Cooper Tires	2,100.00
				<b>Department 0621 - PCT #1 Total:</b>	<b>13,503.04</b>
				<b>Fund 0021 - Road &amp; Bridge Pct 1 Total:</b>	<b>13,503.04</b>

**Fund: 0022 - Road & Bridge Pct 2**

**Department: 0622 - PCT #2**

Cleveland Asphalt Products C	30146	R&B MATERIALS	0022-0622-00-62680	PCT 2 CR-652 Asphalt	10,895.43
A-Line Auto Parts	1198289	FUEL & LUBRICANTS	0022-0622-00-62671	PCT 2 Gun Grease Shredding	44.50
Bernardo Trucking Company	19363	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking	721.71
McCoy's Building Supply	1285587	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 PVC Pipe Culvert Cleane	12.79
M-G Farm Service Center	69082	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 John Deere Bucket Hoo	13.96
Romco Equipment Co.	103185461	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Volvo Grader Cylinder k	165.03
Cintas Corporation	4269398576	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	162.54
Cintas Corporation	4269398576	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.00
Stavinoha Tire Center	144735	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT 2 F450 little patch rear tir	1,452.86
A-Line Auto Parts	12022163	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Roof Lamps	78.30
A-Line Auto Parts	11988506	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filters & GMC Cable	125.31
Mustang Cat - PCT 2	PART7270059	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 CAT teeth and blade	1,800.00
A-Line Auto Parts	11991656	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Credit memo for invoice 1198	-32.25

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Mustang Cat - PCT 2	PART7271245	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filters & Seals 12H	477.29
Mustang Cat - PCT 2	PART7271246	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 12 H Filter	66.77
Mustang Cat - PCT 2	PART7271247	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 924 Electrical Repair	220.28
Tri-County Petroleum, Inc - PC	127062	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	3,334.00
Tri-County Petroleum, Inc - PC	127062	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	1,372.00
Tri-County Petroleum, Inc - PC	127062	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,039.38
Wick Western Auto LLC	7317	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Pole Saw Repair	169.97
Alleyton Resource Company L	739074	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel CR 222	3,249.40
E. J. Seifert Oil	76305	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	78.75
Mustang Cat - PCT 2	PART7272417	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 924 Seal Assembly	59.67
<b>Department 0622 - PCT #2 Total:</b>					<b>25,515.69</b>
<b>Fund 0022 - Road &amp; Bridge Pct 2 Total:</b>					<b>25,515.69</b>

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Keith Neuendorff	05.26.26	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT 3 April & May Phone Allo	80.00
John Deere Financial-PCT3	2107148	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Tractor Repair Filters	502.50
John Deere Financial-PCT3	2107150	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT Boom Axe Repair Parts	117.95
John Deere Financial-PCT3	2107152	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 boom axe repair parts	551.50
A-Line Auto Parts	1197521	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Chain Saw Premix Fuel	183.92
Amazon Capital Services	16DV-KFPM-C776	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 raincoats, wrench set a	128.62
Cavender Ford	224259	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 2011 Ford F450 Repair	478.70
Colorado County Tax Assessor	June Renewal LP 1197468	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP 1197468 Renewal	7.50
Colorado County Tax Assessor	June Renewal LP1197469	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Registration Renewal	7.50
Katy Hydraulics, LLC	00129442	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 416 D Backhoe repair p	5.11
Columbus Bearing & Industria	325874	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Air Compressor Repair	17.12
Columbus Bearing & Industria	325876	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Air Compressor Repair	17.35
O'Reilly Auto Parts PCT3	3905-275119	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 air line water separator	13.99
O'Reilly Auto Parts PCT3	3905-275458	REPAIR MATERIALS	0023-0623-00-63500	PCT 3 A/C Oil Change repair p	11.46
Katy Hydraulics, LLC	00129602	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 416 D Backhoe repair p	33.69
Amazon Capital Services	14TX-RQ77-GLPY	OFFICE SUPPLIES	0023-0623-00-62600	PCT 3 Office supplies	19.56
Amazon Capital Services	14TX-RQ77-GLPY	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3John Deere Mower Deck	103.56
Amazon Capital Services	1QK7-7L7V-7T1X	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 2021 Intntl Trk Air Brak	54.14
A-Line Auto Parts	11985206	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT 3 Tools	20.98
Herrmann International	10413	ROAD EQUIPMENT OVER \$50	0023-0623-00-75000	2027 International VIN 1HTEG	141,000.00
Herrmann International	X101022783.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Dump Truck Repairs	27.43
<b>Department 0623 - PCT #3 Total:</b>					<b>143,382.58</b>
<b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b>					<b>143,382.58</b>

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Brauntex Materials Inc.	186241	R&B MATERIALS	0024-0624-00-62680	Pct 4 Limestone Base	125.93
Unifirst Holdings Inc.	2680133322	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	79.14
Colorado County Tax Assessor	June Renewal LP 1415581	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Registration Renewal	7.50
Ergon Asphalt & Emulsions, In	9403719364	R&B MATERIALS	0024-0624-00-62680	PCT 4 CRS-2 Emulsion Freight	1,450.25
Ergon Asphalt & Emulsions, In	9403719364	R&B MATERIALS	0024-0624-00-62680	PCT 4 CRS-2 Emulsion	13,632.35
Pathmark Traffic Equipment	27274	SIGNS	0024-0624-00-62681	PCT 4 Shipping of magnetic fo	35.00
Pathmark Traffic Equipment	27274	SIGNS	0024-0624-00-62681	PCT 4 36x18 Magnetic Fldg Pil	90.00
Valdomero Hernandez	18503	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 replace back glass 2017	150.00
Valdomero Hernandez	18503	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 replace back glass 2017	250.00
Unifirst Holdings Inc.	2680134086	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	79.14
Darrell Gertson	05.19.26	TRAVEL EXPENSES	0024-0624-00-62000	Mileage 05.06 - 05.19.26	647.43
Alleyton Resource Company L	739061	R&B MATERIALS	0024-0624-00-62680	PCT 4 - 5/8" Pea Gravel	1,199.66
<b>Department 0624 - PCT #4 Total:</b>					<b>17,746.40</b>
<b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b>					<b>17,746.40</b>

Fund: 0080 - Hot Check

Department: 0475 - COUNTY ATTORNEY

Parks Coffee	PKH1699	MISCELLANEOUS EXPENSE	0080-0475-00-69900	May Coffee Service	24.56
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>24.56</b>
<b>Fund 0080 - Hot Check Total:</b>					<b>24.56</b>

Pending Expense Approval Report

Packet: APPKT02336;APPKT02350;APPKT02358

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0125 - Colorado/Lavaca Juvenile Probation</b>					
<b>Department: 0832 - STATE AID</b>					
Track Group Americas, Inc.	46023	STATE YOUTH SERVICES - Oper	0125-0832-80-68002	Juv Prob Youth Services	45.00
Victoria County	492026	STATE DETENTION	0125-0832-80-68003	Juvenile Detention Facility	4,800.00
Shelby Sonntag	April Services	STATE COMMUNITY BASED PR	0125-0832-80-68004	Juv Prob Counseling Services	318.75
BetterMood PLLC	2026-013	STATE COMMUNITY BASED PR	0125-0832-80-68004	Juv Prob Therapy Services	1,710.00
Delishia Anthony	05.11.26 Reimbursement	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob placement visit	453.13
BetterMood PLLC	2026-022	STATE MENTAL HEALTH	0125-0832-80-68005	Juv Prob Evaluations	1,350.00
Southern Computer Warehou	INV00868759	STATE COURT INTAKE - Opera	0125-0832-80-68001	Juv Prob State Court Intake Co	1,314.15
<b>Department 0832 - STATE AID Total:</b>					<b>9,991.03</b>
<b>Department: 0833 - LOCAL FUNDS</b>					
Redwood Toxicology Laborato	869218	LOCAL YOUTH SERVICES - Ope	0125-0833-81-68002	Juv Prob Youth Services	729.00
Victoria County	492026 Local	LOCAL DETENTION	0125-0833-81-68003	Juvenile Detention Facility	16.03
<b>Department 0833 - LOCAL FUNDS Total:</b>					<b>745.03</b>
<b>Department: 0834 - FEDERAL FUNDS</b>					
Rite of Passage, Inc	I-53782	FEDERAL JUV PROB MISC	0125-0834-83-68008	Juvenile Detention Dates 04.0	8,850.00
<b>Department 0834 - FEDERAL FUNDS Total:</b>					<b>8,850.00</b>
<b>Fund 0125 - Colorado/Lavaca Juvenile Probation Total:</b>					<b>19,586.06</b>
<b>Grand Total:</b>					<b>333,453.47</b>

# Report Summary

## Fund Summary

Fund	Expense Amount
0012 - General Fund	113,619.01
0017 - Colorado County Fairgrounds	76.13
0021 - Road & Bridge Pct 1	13,503.04
0022 - Road & Bridge Pct 2	25,515.69
0023 - Road & Bridge Pct 3	143,382.58
0024 - Road & Bridge Pct 4	17,746.40
0080 - Hot Check	24.56
0125 - Colorado/Lavaca Juvenile Probation	19,586.06
<b>Grand Total:</b>	<b>333,453.47</b>

## Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	53.17
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	35,244.32
0012-0401-00-69058	FIREFIGHTER'S ASSOC	2,627.64
0012-0403-00-47232	CO. RECORDS PRESERVA	5,489.00
0012-0403-00-61400	POSTAGE	36.74
0012-0403-00-61700	CONFERENCES/SEMINA	669.90
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	55.00
0012-0403-00-64000	SOFTWARE/LICENSE SER	2,025.00
0012-0403-00-67115	EQUIPMENT < \$5000	2,275.00
0012-0410-00-61300	PUBLICATIONS	135.00
0012-0410-00-61700	CONFERENCES/SEMINA	375.00
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	232.79
0012-0410-00-63210	REPAIRS TO BLDGS - Elec	19.99
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	753.39
0012-0452-00-61000	COMMUNICATIONS EXP	53.45
0012-0452-00-62000	TRAVEL EXPENSES	72.50
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	59.05
0012-0454-00-61000	COMMUNICATIONS EXP	190.40
0012-0454-00-62640	SUPPLIES/EQUIP UNDER	21.99
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	980.29
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	71.13
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	142.00
0012-0499-00-61000	COMMUNICATIONS EXP	64.04
0012-0499-00-61700	CONFERENCES/SEMINA	259.55
0012-0510-00-62690	MISCELLANEOUS SUPPLI	397.90
0012-0510-00-63100	GROUNDS MAINTENAN	1,346.31
0012-0510-00-63200	CLEANING SUPPLIES	662.33
0012-0515-00-63410	MAINTENANCE	44.14
0012-0530-00-61000	COMMUNICATIONS EXP	70.63
0012-0530-00-63400	RADIO REPAIRS & MAIN	281.90
0012-0540-20-62610	CPR SUPPLIES	172.00
0012-0540-20-62612	AMBULANCE SUPPLIES	3,722.17
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	31.88
0012-0540-20-62670	FUEL & OIL	3,472.82
0012-0540-20-70500	EQUIPMENT OVER \$500	3,855.60
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	970.47
0012-0540-25-61000	COMMUNICATIONS EXP	1,587.15
0012-0540-25-62100	UNIFORMS	897.00
0012-0540-25-62654	COVID-19 EXPENSES	128.04
0012-0540-25-66515	DRUG & ALCOHOL TESTI	90.00
0012-0540-25-69060	SOFTWARE & LICENSING	478.18
0012-0540-25-69066	DISASTER DEPLOYMENT	271.40
0012-0555-00-66520	FLOODPLAIN CONSULTA	800.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,135.25

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	827.36
0012-0560-11-62670	FUEL & OIL	4,814.37
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	2,230.62
0012-0560-11-63305	BATTERIES, TIRES & TUB	157.32
0012-0560-11-63400	RADIO AND RADIO REPA	259.40
0012-0560-11-67115	EQUIPMENT < \$5000	530.00
0012-0560-11-75600	TRAFFIC DEPUTY EQUIP	530.00
0012-0560-14-61000	COMMUNICATIONS EXP	1,007.67
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	258.82
0012-0565-00-63200	CLEANING SUPPLIES	132.86
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	10,018.72
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	1,339.00
0012-0565-00-65010	FOOD FOR PRISONERS	6,850.67
0012-0565-00-65020	PRISONER MEDICAL/ME	122.28
0012-0640-00-66400	AUTOPSIES	10,170.00
0012-0645-00-69052	MEDICAL, IHC	19.51
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61700	CONFERENCES/SEMINA	360.00
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69036	HEALTH & WELLNESS	321.75
0012-0695-00-69900	MISCELLANEOUS EXPEN	35.00
0017-0170-00-62000	TRAVEL EXPENSES	76.13
0021-0621-00-61000	COMMUNICATIONS EXP	60.00
0021-0621-00-62100	UNIFORMS	457.30
0021-0621-00-62645	SHOP SUPPLIES	206.41
0021-0621-00-62671	FUEL & LUBRICANTS	6,602.06
0021-0621-00-63000	UTILITIES	125.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	2,772.21
0021-0621-00-63305	BATTERIES, TIRES & TUB	2,550.00
0021-0621-00-63500	REPAIR MATERIALS	74.90
0021-0621-00-66515	CDL DRUG TESTING	200.00
0021-0621-00-67130	SHOP EQUIPMENT < \$50	455.16
0022-0622-00-62100	UNIFORMS	162.54
0022-0622-00-62645	SHOP SUPPLIES	20.79
0022-0622-00-62671	FUEL & LUBRICANTS	5,868.63
0022-0622-00-62680	R&B MATERIALS	14,866.54
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	3,144.33
0022-0622-00-63305	BATTERIES, TIRES & TUB	1,452.86
0023-0623-00-61000	COMMUNICATIONS EXP	80.00
0023-0623-00-62600	OFFICE SUPPLIES	19.56
0023-0623-00-62645	SHOP SUPPLIES	128.62
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	2,107.97
0023-0623-00-63500	REPAIR MATERIALS	25.45
0023-0623-00-67100	HAND TOOLS & EQUIPM	20.98
0023-0623-00-75000	ROAD EQUIPMENT OVE	141,000.00
0024-0624-00-62000	TRAVEL EXPENSES	647.43
0024-0624-00-62100	UNIFORMS	158.28
0024-0624-00-62680	R&B MATERIALS	16,408.19
0024-0624-00-62681	SIGNS	125.00
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	407.50
0080-0475-00-69900	MISCELLANEOUS EXPEN	24.56
0125-0832-80-68001	STATE COURT INTAKE - O	1,314.15
0125-0832-80-68002	STATE YOUTH SERVICES -	45.00
0125-0832-80-68003	STATE DETENTION	4,800.00
0125-0832-80-68004	STATE COMMUNITY BAS	2,028.75
0125-0832-80-68005	STATE MENTAL HEALTH	1,350.00
0125-0832-80-68007	STATE TRAVEL AND TRAI	453.13

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
0125-0833-81-68002	LOCAL YOUTH SERVICES	729.00
0125-0833-81-68003	LOCAL DETENTION	16.03
0125-0834-83-68008	FEDERAL JUV PROB MIS	8,850.00
	<b>Grand Total:</b>	<b>333,453.47</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	333,453.47	
	<b>Grand Total:</b>	<b>333,453.47</b>

# Section 5



Colorado County, TX

# Employee Leave Report

Leave Summary Totals

Date Range: 04/01/2026 - 04/30/2026

Employees Printed: 174

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	927.46	106.43	127.76	0.00	906.13	906.13	22,201.07
Sick	19,343.24	1,224.83	891.30	-25.21	19,651.56	19,651.56	538,557.83
Vacation	13,879.52	1,044.01	956.89	319.40	14,286.64	14,286.64	369,353.23
Wellness	299.50	0.00	3.50	0.00	296.00	296.00	7,502.74
	34,449.72	2,375.27	1,979.45	294.19	35,140.33	35,140.33	937,614.87