



**Colorado County  
Monthly Financial Report  
February 2026**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of February, 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 March 23, 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: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,636.56	969.68	997.30	386,608.94
0011 - County Attorney Seizure	60,686.56	219.96	0.00	92,419.52
0012 - General Fund	12,138,329.42	4,816,813.40	1,966,477.07	15,277,438.94
0013 - Records Preservation	612,056.52	10,533.70	0.00	622,590.22
0014 - Airport	271,976.91	18,561.05	18,130.04	279,629.48
0015 - Sheriff's Forfeiture	23,713.96	53.03	0.00	23,766.99
0016 - America Rescue Plan	409,091.61	1,341.78	0.00	410,433.39
0017 - Colorado County Fairgrounds	24,189.81	124.13	7,707.81	19,245.20
0018 - Colorado County Community Development Fund	511,143.78	1,236.30	34,802.34	477,577.74
0021 - Road & Bridge Pct 1	2,567,984.89	440,555.55	72,369.00	2,919,635.87
0022 - Road & Bridge Pct 2	2,338,596.57	464,667.17	102,551.02	2,709,345.49
0023 - Road & Bridge Pct 3	3,519,288.55	535,457.19	72,569.56	3,980,705.38
0024 - Road & Bridge Pct 4	2,283,680.59	381,000.00	58,390.56	2,607,643.26
0031 - Election Services Contract	13,083.59	47.41	3,062.37	12,761.27
0045 - LEOSE Account	58,109.29	142.16	0.00	58,251.45
0050 - Security Fund	78,573.91	1,708.86	4,422.18	75,860.59
0055 - Law Library	172,792.43	518.69	166.32	173,144.80
0060 - Justice Court Tech	11,821.47	1,342.51	0.00	13,163.98
0062 - Co & District Court Tech	35,517.11	188.33	0.00	35,705.44
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	651,372.47	229,517.04	26,392.67	854,496.84
0080 - Hot Check	10,555.11	0.00	0.00	10,555.11
0085 - Cty Atty State Supplement	11,329.09	85.11	2,502.59	8,911.61
<b>Report Total:</b>	<b>26,198,085.58</b>	<b>6,905,083.05</b>	<b>2,370,540.83</b>	<b>31,057,446.89</b>

# Section 2



Colorado County, TX

# Budget Detail Report

## Account Summary

For Fiscal: FY 2026 Period Ending: 02/28/2026

		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	969.68	2,035.77	2,035.77	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>969.68</b>	<b>2,035.77</b>	<b>2,035.77</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>969.68</b>	<b>2,035.77</b>	<b>2,035.77</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	670.00	49,330.00	1.34 %
<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	51.04	-51.04	0.00 %
<a href="#">0010-0475-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	30.92	61.84	-61.84	0.00 %
<a href="#">0010-0475-00-60310</a>	RETIREMENT	0.00	0.00	36.86	73.72	-73.72	0.00 %
<a href="#">0010-0475-00-61850</a>	TRAINING EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<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	1,138.00	68,862.00	1.63 %
<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>997.30</b>	<b>1,994.60</b>	<b>213,005.40</b>	<b>0.93%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>997.30</b>	<b>1,994.60</b>	<b>213,005.40</b>	<b>0.93%</b>
	<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>-215,000.00</b>	<b>-215,000.00</b>	<b>-27.62</b>	<b>41.17</b>	<b>215,041.17</b>	<b>-0.02%</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	219.96	384.79	384.79	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219.96</b>	<b>384.79</b>	<b>384.79</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219.96</b>	<b>384.79</b>	<b>384.79</b>	<b>0.00%</b>
	<b>Fund: 0011 - County Attorney Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219.96</b>	<b>384.79</b>	<b>384.79</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	5,754.59	5,944.59	-14,055.41	29.72 %
<a href="#">0012-0000-00-42125</a>	GRANT - STATE COMPTRROLLER	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	55.00	55.00	-445.00	11.00 %
<a href="#">0012-0000-00-44112</a>	STENOGRAPHERS FEES	8,000.00	8,000.00	370.49	724.56	-7,275.44	9.06 %
<a href="#">0012-0000-00-44124</a>	CONSTABLE CITATION FEES	7,500.00	7,500.00	478.27	884.30	-6,615.70	11.79 %
<a href="#">0012-0000-00-44130</a>	LOCAL DRUG COURT COST FEES	100.00	100.00	12.21	19.54	-80.46	19.54 %
<a href="#">0012-0000-00-44133</a>	LOCAL EMS/TRAUMA FUND FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
<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	67.48	71.29	71.29	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	80.45	179.94	-320.06	35.99 %
<a href="#">0012-0000-00-44145</a>	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	603.43	695.01	645.01	1,390.02 %
<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	153.34	351.21	-1,648.79	17.56 %
<a href="#">0012-0000-00-44151</a>	LOCALTRAFFIC FEES	15,000.00	15,000.00	1,295.41	2,209.69	-12,790.31	14.73 %
<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	0.04	0.07	-499.93	0.01 %
<a href="#">0012-0000-00-44163</a>	LOCAL TIME PAYMENT FEES	1,000.00	1,000.00	138.71	200.81	-799.19	20.08 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		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	650.71	933.97	-5,066.03	15.57 %
<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	3,750.00	3,750.00	-18,750.00	16.67 %
<a href="#">0012-0000-00-47226</a>	LOCAL CONSOLIDATED COURT COS...	15,000.00	15,000.00	1,809.72	3,578.73	-11,421.27	23.86 %
<a href="#">0012-0000-00-47227</a>	LOCAL CONSOLIDATED COURT COS...	2,500.00	2,500.00	34.58	61.13	-2,438.87	2.45 %
<a href="#">0012-0000-00-47247</a>	LOCAL - FTA/OMNIBASE	500.00	500.00	1,290.17	1,829.39	1,329.39	365.88 %
<a href="#">0012-0000-00-47250</a>	GRANT PROCEEDS	75,000.00	75,000.00	0.00	1,363.06	-73,636.94	1.82 %
<a href="#">0012-0000-00-47907</a>	DPS ARREST FEES	0.00	0.00	156.40	156.40	156.40	0.00 %
<a href="#">0012-0000-00-47908</a>	JUDICIAL SUPPORT FEES	0.00	0.00	408.42	408.80	408.80	0.00 %
<a href="#">0012-0000-00-47910</a>	LOCAL CIVIL FEES	0.00	0.00	1,452.00	2,805.00	2,805.00	0.00 %
	<b>Revenue Total:</b>	<b>317,650.00</b>	<b>252,650.00</b>	<b>18,561.42</b>	<b>26,222.49</b>	<b>-226,427.51</b>	<b>10.38%</b>
	<b>Department: 0000 - 0000 Total:</b>	<b>317,650.00</b>	<b>252,650.00</b>	<b>18,561.42</b>	<b>26,222.49</b>	<b>-226,427.51</b>	<b>10.38%</b>

Department: 0100 - 0100

Revenue

<a href="#">0012-0100-00-41100</a>	CURRENT TAX COLLECTIONS	12,500,480.00	12,500,480.00	4,207,491.02	11,487,250.59	-1,013,229.41	91.89 %
<a href="#">0012-0100-00-41120</a>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	62,995.27	68,093.34	-31,906.66	68.09 %
<a href="#">0012-0100-00-41125</a>	PENALTY & INTEREST	100,000.00	100,000.00	8,447.77	10,484.72	-89,515.28	10.48 %
<a href="#">0012-0100-00-41201</a>	SALES TAX	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	0.00 %
<a href="#">0012-0100-00-41300</a>	MIXED DRINK TAX	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">0012-0100-00-43120</a>	BEER & LIQUOR LICENSES	10,000.00	10,000.00	55.00	644.00	-9,356.00	6.44 %
<a href="#">0012-0100-00-46100</a>	INTEREST INCOME	500,000.00	500,000.00	36,904.13	67,753.16	-432,246.84	13.55 %
<a href="#">0012-0100-00-47200</a>	MISCELLANEOUS INCOME	100,000.00	100,000.00	1,691.00	1,711.00	-98,289.00	1.71 %
	<b>Revenue Total:</b>	<b>15,660,480.00</b>	<b>15,660,480.00</b>	<b>4,317,584.19</b>	<b>11,635,936.81</b>	<b>-4,024,543.19</b>	<b>74.30%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>15,660,480.00</b>	<b>15,660,480.00</b>	<b>4,317,584.19</b>	<b>11,635,936.81</b>	<b>-4,024,543.19</b>	<b>74.30%</b>

Department: 0400 - COUNTY JUDGE

Revenue

<a href="#">0012-0400-00-44256</a>	COUNTY JUDGE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0012-0400-00-47190</a>	STATE SALARY SUPPLEMENT-CO JU...	37,800.00	37,800.00	8,200.00	16,400.00	-21,400.00	43.39 %
	<b>Revenue Total:</b>	<b>38,800.00</b>	<b>38,800.00</b>	<b>8,200.00</b>	<b>16,400.00</b>	<b>-22,400.00</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	11,932.48	65,628.52	15.38 %
<a href="#">0012-0400-00-60101</a>	SALARY, CO JUDGE STATE SUPPLEM...	37,800.00	37,800.00	3,150.00	6,300.00	31,500.00	16.67 %
<a href="#">0012-0400-00-60104</a>	WAGES, JUDGE'S SECRETARY	49,443.00	49,443.00	3,803.22	7,570.78	41,872.22	15.31 %
<a href="#">0012-0400-00-60108</a>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	4,168.20	20,831.80	16.67 %
<a href="#">0012-0400-00-60300</a>	FICA	14,520.00	14,520.00	1,142.60	2,282.47	12,237.53	15.72 %
<a href="#">0012-0400-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,009.73	4,019.46	21,180.54	15.95 %
<a href="#">0012-0400-00-60310</a>	RETIREMENT	20,878.00	20,878.00	1,650.40	3,296.87	17,581.13	15.79 %
<a href="#">0012-0400-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.74	153.47	846.53	15.35 %
<a href="#">0012-0400-00-61400</a>	POSTAGE	0.00	0.00	62.16	77.04	-77.04	0.00 %
<a href="#">0012-0400-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	558.50	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	208.95	466.97	2,033.03	18.68 %
<a href="#">0012-0400-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	499.65	585.93	2,414.07	19.53 %
<a href="#">0012-0400-00-67115</a>	EQUIPMENT < \$5000	2,500.00	2,500.00	1,611.89	1,611.89	888.11	64.48 %
	<b>Expense Total:</b>	<b>262,902.00</b>	<b>262,902.00</b>	<b>22,805.18</b>	<b>44,539.06</b>	<b>218,362.94</b>	<b>16.94%</b>
	<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-224,102.00</b>	<b>-224,102.00</b>	<b>-14,605.18</b>	<b>-28,139.06</b>	<b>195,962.94</b>	<b>12.56%</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	47,296.00	260,128.00	15.38 %
<a href="#">0012-0401-00-60300</a>	FICA	23,518.00	23,518.00	1,727.93	3,455.86	20,062.14	14.69 %
<a href="#">0012-0401-00-60305</a>	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,089.96	8,179.92	42,220.08	16.23 %
<a href="#">0012-0401-00-60310</a>	RETIREMENT	33,817.00	33,817.00	2,601.28	5,202.56	28,614.44	15.38 %
<a href="#">0012-0401-00-60400</a>	COMM TRAINING/CONFERENCES	4,000.00	4,000.00	1,865.01	2,415.01	1,584.99	60.38 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0401-00-60700</a>	RURAL FIRE FIGHTING AIDE	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
<a href="#">0012-0401-00-62500</a>	WORKERS COMPENSATION	75,000.00	75,000.00	32,235.00	64,745.00	10,255.00	86.33 %
<a href="#">0012-0401-00-66510</a>	APPRAISAL DISTRICT FEES	754,300.00	754,300.00	0.00	312,274.44	442,025.56	41.40 %
<a href="#">0012-0401-00-66531</a>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	43,110.63	72,756.83	177,243.17	29.10 %
<a href="#">0012-0401-00-66700</a>	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,681.00	4,819.00	61.45 %
<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	22,000.00	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	0.00	7,500.00	0.00 %
	<b>Expense Total:</b>	<b>1,874,459.00</b>	<b>1,874,459.00</b>	<b>431,277.81</b>	<b>871,114.62</b>	<b>1,003,344.38</b>	<b>46.47%</b>
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>		<b>1,874,459.00</b>	<b>1,874,459.00</b>	<b>431,277.81</b>	<b>871,114.62</b>	<b>1,003,344.38</b>	<b>46.47%</b>

Department: 0402 - GRANT ADMINISTRATION

Expense

<a href="#">0012-0402-00-60104</a>	WAGES, GRANT WRITER	62,400.00	62,400.00	4,800.00	9,600.00	52,800.00	15.38 %
<a href="#">0012-0402-00-60300</a>	FICA	4,774.00	4,774.00	367.20	734.40	4,039.60	15.38 %
<a href="#">0012-0402-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	2,044.98	10,555.02	16.23 %
<a href="#">0012-0402-00-60310</a>	RETIREMENT	6,864.00	6,864.00	528.00	1,056.00	5,808.00	15.38 %
<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	691.35	691.35	508.65	57.61 %
<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	13.49	13.49	986.51	1.35 %
<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>7,422.53</b>	<b>14,140.22</b>	<b>76,497.78</b>	<b>15.60%</b>
<b>Department: 0402 - GRANT ADMINISTRATION Total:</b>		<b>90,638.00</b>	<b>90,638.00</b>	<b>7,422.53</b>	<b>14,140.22</b>	<b>76,497.78</b>	<b>15.60%</b>

Department: 0403 - COUNTY CLERK

Revenue

<a href="#">0012-0403-00-44109</a>	JURY FEES	1,000.00	1,000.00	259.50	535.21	-464.79	53.52 %
<a href="#">0012-0403-00-44169</a>	LOCAL BIRTH CERTIFICATE FEES	5,000.00	5,000.00	2,134.00	3,386.40	-1,613.60	67.73 %
<a href="#">0012-0403-00-44185</a>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	118.00	206.00	-794.00	20.60 %
<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	19,717.89	34,968.57	-170,031.43	17.06 %
<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>22,229.39</b>	<b>39,096.18</b>	<b>-175,153.82</b>	<b>18.25%</b>

Expense

<a href="#">0012-0403-00-60100</a>	SALARY, COUNTY CLERK	69,145.00	69,145.00	5,318.88	10,637.76	58,507.24	15.38 %
<a href="#">0012-0403-00-60104</a>	WAGES, DEPUTIES	195,988.00	195,988.00	13,511.31	26,334.71	169,653.29	13.44 %
<a href="#">0012-0403-00-60300</a>	FICA	20,283.00	20,283.00	1,364.24	2,652.96	17,630.04	13.08 %
<a href="#">0012-0403-00-60305</a>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	5,103.51	10,207.02	52,792.98	16.20 %
<a href="#">0012-0403-00-60310</a>	RETIREMENT	29,165.00	29,165.00	2,066.80	4,062.46	25,102.54	13.93 %
<a href="#">0012-0403-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	34.92	465.08	6.98 %
<a href="#">0012-0403-00-61400</a>	POSTAGE	2,000.00	2,000.00	292.43	454.90	1,545.10	22.75 %
<a href="#">0012-0403-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	856.09	1,498.05	2,001.95	42.80 %
<a href="#">0012-0403-00-62400</a>	COPIER USAGE EXPENSE	2,500.00	2,500.00	197.70	347.79	2,152.21	13.91 %
<a href="#">0012-0403-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	11,000.00	11,000.00	1,129.29	1,554.25	9,445.75	14.13 %
<a href="#">0012-0403-00-64000</a>	SOFTWARE/LICENSE SERVICES (LAN...	32,000.00	32,000.00	0.00	525.00	31,475.00	1.64 %
<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>29,857.71</b>	<b>58,309.82</b>	<b>375,771.18</b>	<b>13.43%</b>
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>		<b>-259,831.00</b>	<b>-219,831.00</b>	<b>-7,628.32</b>	<b>-19,213.64</b>	<b>200,617.36</b>	<b>8.74%</b>

Department: 0410 - ELECTIONS

Expense

<a href="#">0012-0410-00-60104</a>	SALARY, ELECTION ADMINISTRATOR	61,002.00	61,002.00	4,692.48	9,384.96	51,617.04	15.38 %
<a href="#">0012-0410-00-60109</a>	WAGES, ELECTION PERSONNEL	35,930.00	35,930.00	3,227.84	5,991.65	29,938.35	16.68 %
<a href="#">0012-0410-00-60300</a>	FICA	7,415.00	7,415.00	486.94	938.38	6,476.62	12.66 %
<a href="#">0012-0410-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,041.30	4,082.60	21,117.40	16.20 %
<a href="#">0012-0410-00-60310</a>	RETIREMENT	10,663.00	10,663.00	871.24	1,691.44	8,971.56	15.86 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0410-00-61000</a>	COMMUNICATIONS EXPENSE	6,500.00	6,500.00	17.46	852.31	5,647.69	13.11 %
<a href="#">0012-0410-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
<a href="#">0012-0410-00-61300</a>	PUBLICATIONS	6,000.00	6,000.00	3,804.00	4,163.25	1,836.75	69.39 %
<a href="#">0012-0410-00-61400</a>	POSTAGE	0.00	0.00	253.37	567.77	-567.77	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	-8.09	93.70	1,106.30	7.81 %
<a href="#">0012-0410-00-62605</a>	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	237.09	280.39	19,719.61	1.40 %
<a href="#">0012-0410-00-62652</a>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	7,032.33	-1,032.33	117.21 %
<a href="#">0012-0410-00-63000</a>	UTILITIES - Elections	4,500.00	4,500.00	516.95	826.76	3,673.24	18.37 %
<a href="#">0012-0410-00-63205</a>	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	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="#">0012-0410-00-69010</a>	ELECTION JUDGES & CLERKS	65,800.00	65,800.00	0.00	0.00	65,800.00	0.00 %
	<b>Expense Total:</b>	<b>302,690.00</b>	<b>302,690.00</b>	<b>16,584.91</b>	<b>61,837.39</b>	<b>240,852.61</b>	<b>20.43%</b>
	<b>Department: 0410 - ELECTIONS Total:</b>	<b>302,690.00</b>	<b>302,690.00</b>	<b>16,584.91</b>	<b>61,837.39</b>	<b>240,852.61</b>	<b>20.43%</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	0.00	559.85	-559.85	0.00 %
<a href="#">0012-0426-00-60300</a>	FICA	0.00	0.00	0.00	42.83	-42.83	0.00 %
<a href="#">0012-0426-00-60601</a>	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">0012-0426-00-62662</a>	JUROR EXPENSE	3,500.00	3,500.00	320.00	900.00	2,600.00	25.71 %
<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	682.16	809.76	4,190.24	16.20 %
<a href="#">0012-0426-00-69030</a>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	500.00	4,500.00	10.00 %
	<b>Expense Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>1,502.16</b>	<b>2,812.44</b>	<b>29,187.56</b>	<b>8.79%</b>
	<b>Department: 0426 - COUNTY COURT Surplus (Deficit):</b>	<b>-31,750.00</b>	<b>-31,750.00</b>	<b>-1,502.16</b>	<b>-2,812.44</b>	<b>28,937.56</b>	<b>8.86%</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	353.53	540.60	-9,459.40	5.41 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>353.53</b>	<b>540.60</b>	<b>-9,459.40</b>	<b>5.41%</b>
<b>Expense</b>							
<a href="#">0012-0428-00-60103</a>	SALARY, PUBLIC DEFENDER	164,987.00	164,987.00	12,691.32	25,382.64	139,604.36	15.38 %
<a href="#">0012-0428-00-60104</a>	WAGES, SECRETARY	44,391.00	44,391.00	3,414.83	6,829.64	37,561.36	15.39 %
<a href="#">0012-0428-00-60300</a>	FICA	16,017.00	16,017.00	1,217.18	2,434.36	13,582.64	15.20 %
<a href="#">0012-0428-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,066.15	6,132.30	31,667.70	16.22 %
<a href="#">0012-0428-00-60310</a>	RETIREMENT	23,032.00	23,032.00	1,771.68	3,543.35	19,488.65	15.38 %
<a href="#">0012-0428-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	34.93	265.07	11.64 %
<a href="#">0012-0428-00-61305</a>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	226.67	453.34	2,546.66	15.11 %
<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	169.66	277.44	4,722.56	5.55 %
<a href="#">0012-0428-00-67115</a>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0428-00-69068</a>	TIDC GRANT EXPENDITURES	0.00	0.00	0.00	113.97	-113.97	0.00 %
	<b>Expense Total:</b>	<b>297,527.00</b>	<b>297,527.00</b>	<b>22,574.95</b>	<b>45,201.97</b>	<b>252,325.03</b>	<b>15.19%</b>
	<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>	<b>-287,527.00</b>	<b>-287,527.00</b>	<b>-22,221.42</b>	<b>-44,661.37</b>	<b>242,865.63</b>	<b>15.53%</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	3,165.83	9,802.17	24.41 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0433-00-60900</a>	CRT COORDINATOR SAL&BENEF	10,087.00	10,087.00	0.00	2,606.30	7,480.70	25.84 %
<a href="#">0012-0433-00-62600</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0433-00-62664</a>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<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>0.00</b>	<b>5,772.13</b>	<b>21,832.87</b>	<b>20.91%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>		<b>27,605.00</b>	<b>27,605.00</b>	<b>0.00</b>	<b>5,772.13</b>	<b>21,832.87</b>	<b>20.91%</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	2,316.17	7,173.83	24.41 %
<a href="#">0012-0434-00-60600</a>	CRT REPORTER SAL&BENEFITS	13,262.00	13,262.00	0.00	3,170.50	10,091.50	23.91 %
<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	0.00	3,000.00	0.00 %
<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>5,486.67</b>	<b>21,815.33</b>	<b>20.10%</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>5,486.67</b>	<b>21,815.33</b>	<b>20.10%</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 GRDNESH FEE	250.00	250.00	220.00	480.00	230.00	192.00 %
<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	21.00	25.80	-224.20	10.32 %
<a href="#">0012-0435-00-44274</a>	DC DNA TESTING	0.00	0.00	0.00	0.82	0.82	0.00 %
<a href="#">0012-0435-00-45200</a>	BOND FORFEITURES	15,000.00	15,000.00	0.00	11,642.00	-3,358.00	77.61 %
<a href="#">0012-0435-00-47229</a>	COURT RECORDS PRESERVATION	10,000.00	10,000.00	855.59	2,177.63	-7,822.37	21.78 %
<a href="#">0012-0435-00-47235</a>	COUNTY SPECIALITY COURT ACCT	2,500.00	2,500.00	448.87	605.90	-1,894.10	24.24 %
	<b>Revenue Total:</b>	<b>31,820.00</b>	<b>31,820.00</b>	<b>1,545.46</b>	<b>14,932.15</b>	<b>-16,887.85</b>	<b>46.93%</b>
<b>Expense</b>							
<a href="#">0012-0435-00-60601</a>	COURT REPORTERS	7,350.00	7,350.00	2,446.25	2,446.25	4,903.75	33.28 %
<a href="#">0012-0435-00-61210</a>	COURT REPORTERS RECORD	3,000.00	3,000.00	840.00	840.00	2,160.00	28.00 %
<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	3,392.00	7,228.00	22,772.00	24.09 %
<a href="#">0012-0435-00-66530</a>	INTERPRETORS	20,000.00	20,000.00	1,028.50	5,057.50	14,942.50	25.29 %
<a href="#">0012-0435-00-66542</a>	PROF SVCS-NON SPECIFIED	30,000.00	30,000.00	800.00	800.00	29,200.00	2.67 %
<a href="#">0012-0435-00-69014</a>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<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	0.00	227.77	5,772.23	3.80 %
<a href="#">0012-0435-00-69032</a>	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	0.00	3,380.06	46,619.94	6.76 %
	<b>Expense Total:</b>	<b>152,850.00</b>	<b>152,850.00</b>	<b>8,506.75</b>	<b>19,979.58</b>	<b>132,870.42</b>	<b>13.07%</b>
<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>		<b>-121,030.00</b>	<b>-121,030.00</b>	<b>-6,961.29</b>	<b>-5,047.43</b>	<b>115,982.57</b>	<b>4.17%</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	11.92	14.27	-2,985.73	0.48 %
<a href="#">0012-0450-00-44250</a>	DISTRICT CLERK	45,000.00	70,000.00	9,319.88	17,182.98	-52,817.02	24.55 %
	<b>Revenue Total:</b>	<b>48,000.00</b>	<b>73,000.00</b>	<b>9,331.80</b>	<b>17,197.25</b>	<b>-55,802.75</b>	<b>23.56%</b>
<b>Expense</b>							
<a href="#">0012-0450-00-60100</a>	SALARY, DISTRICT CLERK	69,145.00	69,145.00	5,318.88	10,637.76	58,507.24	15.38 %
<a href="#">0012-0450-00-60104</a>	WAGES, DEPUTIES	87,621.00	87,621.00	5,742.40	11,484.80	76,136.20	13.11 %
<a href="#">0012-0450-00-60111</a>	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,765.40	3,171.35	14,961.65	17.49 %
<a href="#">0012-0450-00-60300</a>	FICA	13,380.00	13,380.00	968.88	1,910.26	11,469.74	14.28 %
<a href="#">0012-0450-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.16	6,122.32	31,677.68	16.20 %
<a href="#">0012-0450-00-60310</a>	RETIREMENT	19,239.00	19,239.00	1,410.94	2,782.34	16,456.66	14.46 %
<a href="#">0012-0450-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	34.92	265.08	11.64 %
<a href="#">0012-0450-00-61400</a>	POSTAGE	0.00	0.00	379.03	821.23	-821.23	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0450-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	788.05	788.05	2,211.95	26.27 %
<a href="#">0012-0450-00-62400</a>	COPIER USAGE EXPENSE	2,500.00	2,500.00	181.65	363.50	2,136.50	14.54 %
<a href="#">0012-0450-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	492.76	779.16	6,720.84	10.39 %
<a href="#">0012-0450-00-64000</a>	SOFTWARE/LICENSE SERVICES (TYL...	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
<a href="#">0012-0450-00-67115</a>	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Expense Total:</b>		<b>366,118.00</b>	<b>366,118.00</b>	<b>20,126.61</b>	<b>38,895.69</b>	<b>327,222.31</b>	<b>10.62 %</b>
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>		<b>-318,118.00</b>	<b>-293,118.00</b>	<b>-10,794.81</b>	<b>-21,698.44</b>	<b>271,419.56</b>	<b>7.40 %</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>							
<b>Revenue</b>							
<a href="#">0012-0451-00-44109</a>	JURY FEES	1,000.00	1,000.00	6.51	30.10	-969.90	3.01 %
<a href="#">0012-0451-00-44262</a>	JUSTICE OF PEACE PCT. #1	80,000.00	80,000.00	10,516.41	19,877.65	-60,122.35	24.85 %
<b>Revenue Total:</b>		<b>81,000.00</b>	<b>81,000.00</b>	<b>10,522.92</b>	<b>19,907.75</b>	<b>-61,092.25</b>	<b>24.58 %</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	8,361.52	45,988.48	15.38 %
<a href="#">0012-0451-00-60104</a>	WAGES, CLERKS	85,996.00	85,996.00	5,086.23	8,778.23	77,217.77	10.21 %
<a href="#">0012-0451-00-60300</a>	FICA	10,736.00	10,736.00	656.70	1,256.76	9,479.24	11.71 %
<a href="#">0012-0451-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,074.32	3,129.57	34,670.43	8.28 %
<a href="#">0012-0451-00-60310</a>	RETIREMENT	15,438.00	15,438.00	1,019.37	1,885.37	13,552.63	12.21 %
<a href="#">0012-0451-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	212.48	424.96	1,075.04	28.33 %
<a href="#">0012-0451-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
<a href="#">0012-0451-00-61400</a>	POSTAGE	0.00	0.00	172.87	355.94	-355.94	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	0.00	552.43	1,947.57	22.10 %
<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>13,807.06</b>	<b>25,623.44</b>	<b>192,476.56</b>	<b>11.75 %</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>		<b>-137,100.00</b>	<b>-137,100.00</b>	<b>-3,284.14</b>	<b>-5,715.69</b>	<b>131,384.31</b>	<b>4.17 %</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>							
<b>Revenue</b>							
<a href="#">0012-0452-00-44109</a>	JURY FEES	1,000.00	1,000.00	39.66	54.74	-945.26	5.47 %
<a href="#">0012-0452-00-44265</a>	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00	7,310.88	11,124.20	-38,875.80	22.25 %
<b>Revenue Total:</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>7,350.54</b>	<b>11,178.94</b>	<b>-39,821.06</b>	<b>21.92 %</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	8,361.52	45,988.48	15.38 %
<a href="#">0012-0452-00-60104</a>	WAGES, CLERKS	77,340.00	77,340.00	4,998.74	11,835.93	65,504.07	15.30 %
<a href="#">0012-0452-00-60300</a>	FICA	10,074.00	10,074.00	570.06	1,281.12	8,792.88	12.72 %
<a href="#">0012-0452-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.68	5,104.29	32,695.71	13.50 %
<a href="#">0012-0452-00-60310</a>	RETIREMENT	14,486.00	14,486.00	1,009.73	2,221.70	12,264.30	15.34 %
<a href="#">0012-0452-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	272.00	534.67	1,965.33	21.39 %
<a href="#">0012-0452-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
<a href="#">0012-0452-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	279.01	394.01	1,105.99	26.27 %
<a href="#">0012-0452-00-62000</a>	TRAVEL EXPENSES	1,500.00	1,500.00	40.60	94.83	1,405.17	6.32 %
<a href="#">0012-0452-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	290.09	1,152.88	1,347.12	46.12 %
<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	675.43	1,048.57	-1,048.57	0.00 %
<a href="#">0012-0452-00-63205</a>	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
<a href="#">0012-0452-00-63210</a>	REPAIRS TO BLDGS - JP2	0.00	0.00	382.74	382.74	-382.74	0.00 %
<a href="#">0012-0452-00-67115</a>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Expense Total:</b>		<b>209,330.00</b>	<b>209,330.00</b>	<b>16,205.17</b>	<b>33,260.92</b>	<b>176,069.08</b>	<b>15.89 %</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>		<b>-158,330.00</b>	<b>-158,330.00</b>	<b>-8,854.63</b>	<b>-22,081.98</b>	<b>136,248.02</b>	<b>13.95 %</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	69.49	69.49	-930.51	6.95 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0453-00-44268</a>	JUSTICE OF PEACE PCT. #3	65,000.00	65,000.00	19,752.45	33,892.14	-31,107.86	52.14 %
	<b>Revenue Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>19,821.94</b>	<b>33,961.63</b>	<b>-32,038.37</b>	<b>51.46%</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	8,361.52	45,988.48	15.38 %
<a href="#">0012-0453-00-60104</a>	WAGES, CLERKS	75,462.00	75,462.00	5,804.79	11,609.58	63,852.42	15.38 %
<a href="#">0012-0453-00-60300</a>	FICA	9,931.00	9,931.00	711.97	1,423.93	8,507.07	14.34 %
<a href="#">0012-0453-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,051.82	4,103.64	33,696.36	10.86 %
<a href="#">0012-0453-00-60310</a>	RETIREMENT	14,279.00	14,279.00	1,098.42	2,196.84	12,082.16	15.39 %
<a href="#">0012-0453-00-61000</a>	COMMUNICATIONS EXPENSE	750.00	750.00	17.46	72.13	677.87	9.62 %
<a href="#">0012-0453-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
<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	229.60	711.91	2,788.09	20.34 %
<a href="#">0012-0453-00-62662</a>	JUROR EXPENSE	500.00	500.00	300.00	300.00	200.00	60.00 %
<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>14,799.15</b>	<b>29,771.75</b>	<b>174,830.25</b>	<b>14.55%</b>
	<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>	<b>-138,602.00</b>	<b>-138,602.00</b>	<b>5,022.79</b>	<b>4,189.88</b>	<b>142,791.88</b>	<b>-3.02%</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	9.71	26.11	-973.89	2.61 %
<a href="#">0012-0454-00-44271</a>	JUSTICE OF PEACE PCT. #4	80,000.00	80,000.00	8,566.72	16,001.23	-63,998.77	20.00 %
	<b>Revenue Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>8,576.43</b>	<b>16,027.34</b>	<b>-64,972.66</b>	<b>19.79%</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	8,361.52	45,988.48	15.38 %
<a href="#">0012-0454-00-60112</a>	WAGES, CLERK	77,938.00	77,938.00	5,994.42	11,988.82	65,949.18	15.38 %
<a href="#">0012-0454-00-60300</a>	FICA	10,120.00	10,120.00	764.20	1,528.40	8,591.60	15.10 %
<a href="#">0012-0454-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,072.75	4,145.50	33,654.50	10.97 %
<a href="#">0012-0454-00-60310</a>	RETIREMENT	14,552.00	14,552.00	1,119.28	2,238.56	12,313.44	15.38 %
<a href="#">0012-0454-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	180.53	2,319.47	7.22 %
<a href="#">0012-0454-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0454-00-62000</a>	TRAVEL EXPENSES	3,500.00	3,500.00	247.23	277.68	3,222.32	7.93 %
<a href="#">0012-0454-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	228.99	700.87	2,299.13	23.36 %
<a href="#">0012-0454-00-62662</a>	JUROR EXPENSE	1,500.00	1,500.00	500.00	520.00	980.00	34.67 %
<a href="#">0012-0454-00-63000</a>	UTILITIES JP 4	0.00	0.00	535.60	1,124.53	-1,124.53	0.00 %
<a href="#">0012-0454-00-63205</a>	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
<a href="#">0012-0454-00-66651</a>	OFFICE RENT	4,680.00	4,680.00	390.00	780.00	3,900.00	16.67 %
<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>16,073.23</b>	<b>31,886.41</b>	<b>180,553.59</b>	<b>15.01%</b>
	<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>	<b>-131,440.00</b>	<b>-131,440.00</b>	<b>-7,496.80</b>	<b>-15,859.07</b>	<b>115,580.93</b>	<b>12.07%</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	175,000.00	175,000.00	0.00	100.00 %
<a href="#">0012-0475-00-44259</a>	COUNTY ATTORNEY	7,500.00	7,500.00	451.50	907.75	-6,592.25	12.10 %
<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>175,451.50</b>	<b>178,127.75</b>	<b>-4,372.25</b>	<b>97.60%</b>
	<b>Expense</b>						
<a href="#">0012-0475-00-60103</a>	SALARY, ASST CO ATTORNEY	306,273.00	306,273.00	23,559.44	47,118.88	259,154.12	15.38 %
<a href="#">0012-0475-00-60104</a>	WAGES, LEGAL SECRETARIES (4)	168,386.00	168,386.00	13,037.65	27,181.34	141,204.66	16.14 %
<a href="#">0012-0475-00-60114</a>	SALARY, LONGEVITY	7,800.00	7,800.00	760.00	1,500.00	6,300.00	19.23 %
<a href="#">0012-0475-00-60115</a>	WAGES, INVESTIGATOR	66,768.00	66,768.00	5,157.68	10,315.31	56,452.69	15.45 %
<a href="#">0012-0475-00-60300</a>	FICA	42,016.00	42,016.00	3,165.84	6,414.75	35,601.25	15.27 %
<a href="#">0012-0475-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,815.28	15,630.58	85,169.42	15.51 %
<a href="#">0012-0475-00-60310</a>	RETIREMENT	60,415.00	60,415.00	4,325.49	8,770.50	51,644.50	14.52 %
<a href="#">0012-0475-00-61000</a>	COMMUNICATIONS EXPENSE	0.00	0.00	203.01	455.69	-455.69	0.00 %
<a href="#">0012-0475-00-61400</a>	POSTAGE	0.00	0.00	0.00	119.86	-119.86	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 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0475-00-69012</a>	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	5,251.47	8,421.67	29,078.33	22.46 %
	<b>Expense Total:</b>	<b>791,958.00</b>	<b>791,958.00</b>	<b>63,275.86</b>	<b>125,928.58</b>	<b>666,029.42</b>	<b>15.90%</b>
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-609,458.00</b>	<b>-609,458.00</b>	<b>112,175.64</b>	<b>52,199.17</b>	<b>661,657.17</b>	<b>-8.56%</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	14,172.18	77,827.82	15.40 %
<a href="#">0012-0495-00-60103</a>	CPA SALARY SUPPLEMENT	20,000.00	20,000.00	1,670.00	3,340.00	16,660.00	16.70 %
<a href="#">0012-0495-00-60104</a>	WAGES, ASSISTANTS	219,393.00	219,393.00	11,117.43	26,089.44	193,303.56	11.89 %
<a href="#">0012-0495-00-60300</a>	FICA	25,535.00	25,535.00	1,408.32	3,081.21	22,453.79	12.07 %
<a href="#">0012-0495-00-60305</a>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	3,300.94	8,129.02	54,870.98	12.90 %
<a href="#">0012-0495-00-60310</a>	RETIREMENT	36,453.00	36,453.00	2,185.11	4,796.24	31,656.76	13.16 %
<a href="#">0012-0495-00-61000</a>	COMMUNICATIONS EXPENSE	750.00	750.00	17.46	72.13	677.87	9.62 %
<a href="#">0012-0495-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
<a href="#">0012-0495-00-61400</a>	POSTAGE	0.00	0.00	40.99	220.54	-220.54	0.00 %
<a href="#">0012-0495-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	310.00	2,940.00	9.54 %
<a href="#">0012-0495-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	186.36	436.31	4,363.69	9.09 %
<a href="#">0012-0495-00-67115</a>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>472,461.00</b>	<b>472,461.00</b>	<b>27,407.86</b>	<b>61,455.73</b>	<b>411,005.27</b>	<b>13.01%</b>
<b>Department: 0495 - COUNTY AUDITOR Total:</b>		<b>472,461.00</b>	<b>472,461.00</b>	<b>27,407.86</b>	<b>61,455.73</b>	<b>411,005.27</b>	<b>13.01%</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	10,637.76	58,507.24	15.38 %
<a href="#">0012-0497-00-60104</a>	WAGES, ASSISTANT TREASURER	0.00	0.00	2,060.01	2,060.01	-2,060.01	0.00 %
<a href="#">0012-0497-00-60300</a>	FICA	5,290.00	5,290.00	529.35	926.45	4,363.55	17.51 %
<a href="#">0012-0497-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,527.16	2,549.65	10,050.35	20.24 %
<a href="#">0012-0497-00-60310</a>	RETIREMENT	7,606.00	7,606.00	811.68	1,396.76	6,209.24	18.36 %
<a href="#">0012-0497-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	34.92	465.08	6.98 %
<a href="#">0012-0497-00-61400</a>	POSTAGE	0.00	0.00	89.54	252.19	-252.19	0.00 %
<a href="#">0012-0497-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	350.00	350.00	2,150.00	14.00 %
<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	531.44	752.26	3,247.74	18.81 %
<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>11,235.52</b>	<b>18,960.00</b>	<b>84,681.00</b>	<b>18.29%</b>
<b>Department: 0497 - COUNTY TREASURER Total:</b>		<b>103,641.00</b>	<b>103,641.00</b>	<b>11,235.52</b>	<b>18,960.00</b>	<b>84,681.00</b>	<b>18.29%</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	7,763.23	-32,236.77	19.41 %
<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>7,763.23</b>	<b>-432,336.77</b>	<b>1.76%</b>
<b>Expense</b>							
<a href="#">0012-0499-00-60100</a>	SALARY, TAX A/C	69,145.00	69,145.00	5,318.88	10,637.76	58,507.24	15.38 %
<a href="#">0012-0499-00-60104</a>	WAGES, DEPUTIES	204,800.00	204,800.00	15,700.61	31,426.08	173,373.92	15.34 %
<a href="#">0012-0499-00-60300</a>	FICA	20,151.00	20,151.00	1,556.70	3,115.31	17,035.69	15.46 %
<a href="#">0012-0499-00-60305</a>	GROUP MEDICAL INSURANCE	75,600.00	75,600.00	6,112.99	12,225.98	63,374.02	16.17 %
<a href="#">0012-0499-00-60310</a>	RETIREMENT	30,134.00	30,134.00	2,312.15	4,627.04	25,506.96	15.35 %
<a href="#">0012-0499-00-61000</a>	COMMUNICATIONS EXPENSE	600.00	600.00	17.46	34.92	565.08	5.82 %
<a href="#">0012-0499-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
<a href="#">0012-0499-00-61400</a>	POSTAGE	0.00	0.00	169.40	350.93	-350.93	0.00 %
<a href="#">0012-0499-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00 %
<a href="#">0012-0499-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	494.76	558.48	2,941.52	15.96 %
<a href="#">0012-0499-00-67115</a>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Expense Total:</b>	<b>412,710.00</b>	<b>412,710.00</b>	<b>32,087.28</b>	<b>64,085.16</b>	<b>348,624.84</b>	<b>15.53%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>		<b>27,390.00</b>	<b>27,390.00</b>	<b>-32,087.28</b>	<b>-56,321.93</b>	<b>-83,711.93</b>	<b>-205.63%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	7,808.00	42,943.00	15.38 %
<a href="#">0012-0510-00-60116</a>	WAGES, GROUNDS/MAINT	42,941.00	42,941.00	3,303.20	6,606.41	36,334.59	15.38 %
<a href="#">0012-0510-00-60117</a>	WAGES, JANITORIAL STAFF	63,469.00	63,469.00	4,882.00	9,583.22	53,885.78	15.10 %
<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	921.14	1,828.45	11,341.55	13.88 %
<a href="#">0012-0510-00-60305</a>	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,078.92	8,157.84	42,242.16	16.19 %
<a href="#">0012-0510-00-60310</a>	RETIREMENT	18,938.00	18,938.00	1,329.82	2,639.75	16,298.25	13.94 %
<a href="#">0012-0510-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	106.49	212.98	287.02	42.60 %
<a href="#">0012-0510-00-62690</a>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	12.99	7,758.22	2,241.78	77.58 %
<a href="#">0012-0510-00-63000</a>	UTILITIES - CH/Annex	120,000.00	120,000.00	6,966.84	14,016.54	105,983.46	11.68 %
<a href="#">0012-0510-00-63100</a>	GROUNDS MAINTENANCE	20,000.00	20,000.00	199.99	1,897.59	18,102.41	9.49 %
<a href="#">0012-0510-00-63200</a>	CLEANING SUPPLIES	10,000.00	10,000.00	796.24	1,447.54	8,552.46	14.48 %
<a href="#">0012-0510-00-63205</a>	PEST CONTROL	3,000.00	3,000.00	185.00	185.00	2,815.00	6.17 %
<a href="#">0012-0510-00-63210</a>	REPAIRS TO BLDGS - CH/Annex	150,000.00	150,000.00	51,236.98	51,491.11	98,508.89	34.33 %
<a href="#">0012-0510-00-63220</a>	ELEVATOR MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">0012-0510-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	717.46	1,236.73	18,763.27	6.18 %
<a href="#">0012-0510-00-63500</a>	REPAIR MATERIALS	2,500.00	2,500.00	0.00	60.96	2,439.04	2.44 %
<a href="#">0012-0510-00-66500</a>	CONTRACT SERVICES	0.00	0.00	2,000.00	3,240.00	-3,240.00	0.00 %
<a href="#">0012-0510-00-66710</a>	BUILDING INSURANCE	150,000.00	150,000.00	0.00	85,923.50	64,076.50	57.28 %
<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	5,046.78	5,046.78	-46.78	100.94 %
	<b>Expense Total:</b>	<b>761,169.00</b>	<b>761,169.00</b>	<b>85,687.85</b>	<b>209,140.62</b>	<b>552,028.38</b>	<b>27.48%</b>
	<b>Department: 0510 - COURTHOUSE BLDG Total:</b>	<b>761,169.00</b>	<b>761,169.00</b>	<b>85,687.85</b>	<b>209,140.62</b>	<b>552,028.38</b>	<b>27.48%</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	0.00	0.00	-500.00	0.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">0012-0515-00-63000</a>	UTILITIES - Beason's Park	1,000.00	1,000.00	41.38	88.74	911.26	8.87 %
<a href="#">0012-0515-00-63410</a>	MAINTENANCE	3,000.00	3,000.00	135.52	331.63	2,668.37	11.05 %
	<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>176.90</b>	<b>420.37</b>	<b>3,579.63</b>	<b>10.51%</b>
	<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-176.90</b>	<b>-420.37</b>	<b>3,079.63</b>	<b>12.01%</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	1,730.00	3,280.00	-21,720.00	13.12 %
<a href="#">0012-0525-00-44157</a>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	2,500.00	5,340.00	-54,660.00	8.90 %
	<b>Revenue Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>4,230.00</b>	<b>8,620.00</b>	<b>-76,380.00</b>	<b>10.14%</b>
<b>Expense</b>							
<a href="#">0012-0525-00-60103</a>	WAGES, OSSF COORDINATOR	32,712.00	32,712.00	2,712.74	5,320.66	27,391.34	16.27 %
<a href="#">0012-0525-00-60300</a>	FICA	2,503.00	2,503.00	207.52	407.03	2,095.97	16.26 %
<a href="#">0012-0525-00-60310</a>	RETIREMENT	3,598.00	3,598.00	298.40	585.28	3,012.72	16.27 %
<a href="#">0012-0525-00-61000</a>	COMMUNICATIONS EXPENSE	750.00	750.00	28.71	84.64	665.36	11.29 %
<a href="#">0012-0525-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0525-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	0.00	434.41	565.59	43.44 %
<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	0.00	0.00	3,000.00	0.00 %
	<b>Expense Total:</b>	<b>44,563.00</b>	<b>44,563.00</b>	<b>3,247.37</b>	<b>6,832.02</b>	<b>37,730.98</b>	<b>15.33%</b>
	<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>	<b>40,437.00</b>	<b>40,437.00</b>	<b>982.63</b>	<b>1,787.98</b>	<b>-38,649.02</b>	<b>4.42%</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 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	3,509.00	20,056.00	14.89 %
<a href="#">0012-0530-00-60121</a>	SALARY, EMO COORDINATOR	61,002.00	61,002.00	4,172.48	9,384.96	51,617.04	15.38 %
<a href="#">0012-0530-00-60300</a>	FICA	6,469.00	6,469.00	455.42	904.16	5,564.84	13.98 %
<a href="#">0012-0530-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	909.99	1,897.77	10,702.23	15.06 %
<a href="#">0012-0530-00-60310</a>	RETIREMENT	9,302.00	9,302.00	766.38	1,532.76	7,769.24	16.48 %
<a href="#">0012-0530-00-61000</a>	COMMUNICATIONS EXPENSE	10,000.00	10,000.00	584.67	1,234.59	8,765.41	12.35 %
<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	160.12	160.12	7,839.88	2.00 %
<a href="#">0012-0530-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	73,000.00	73,000.00	160.25	160.25	72,839.75	0.22 %
<a href="#">0012-0530-00-63400</a>	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
<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>8,963.81</b>	<b>38,673.37</b>	<b>278,264.63</b>	<b>12.20%</b>
	<b>Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>	<b>-316,938.00</b>	<b>-316,938.00</b>	<b>-8,963.81</b>	<b>-17,661.14</b>	<b>299,276.86</b>	<b>5.57%</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	172,028.58	344,401.78	-1,655,598.22	17.22 %
<a href="#">0012-0540-00-44278</a>	SPLASHWAY REIMBURSEMENT	0.00	0.00	387.35	682.71	682.71	0.00 %
<a href="#">0012-0540-00-44280</a>	CPR FEES	0.00	0.00	331.00	331.00	331.00	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 %
<a href="#">0012-0540-00-47500</a>	DISASTER DEPLOYMENT REIMBURS...	0.00	0.00	24,331.60	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>	<b>197,078.53</b>	<b>345,415.49</b>	<b>-2,004,584.51</b>	<b>14.70%</b>
	<b>Expense</b>						
<a href="#">0012-0540-20-60103</a>	SALARY, EMS DIRECTOR	55,900.00	55,900.00	4,300.00	8,600.00	47,300.00	15.38 %
<a href="#">0012-0540-20-60104</a>	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	671.83	1,343.68	7,056.32	16.00 %
<a href="#">0012-0540-20-60105</a>	OVERTIME	546,000.00	546,000.00	79,990.05	146,781.79	399,218.21	26.88 %
<a href="#">0012-0540-20-60106</a>	HOLIDAY PAY	45,214.00	45,214.00	4,768.00	19,200.00	26,014.00	42.46 %
<a href="#">0012-0540-20-60122</a>	SALARY, ASST EMS DIRECTOR	85,000.00	85,000.00	6,538.46	13,076.92	71,923.08	15.38 %
<a href="#">0012-0540-20-60124</a>	WAGES, FULL-TIME PARAMEDICS	1,654,884.00	1,654,884.00	99,037.02	198,908.32	1,455,975.68	12.02 %
<a href="#">0012-0540-20-60125</a>	WAGES, PART-TIME EMT	105,000.00	105,000.00	4,603.50	16,745.75	88,254.25	15.95 %
<a href="#">0012-0540-20-60200</a>	WAGES, EXTRA JOBS	47,250.00	47,250.00	7,125.50	13,223.50	34,026.50	27.99 %
<a href="#">0012-0540-20-60201</a>	INCENTIVE PAY	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
<a href="#">0012-0540-20-60300</a>	FICA	199,026.00	199,026.00	15,673.18	31,569.67	167,456.33	15.86 %
<a href="#">0012-0540-20-60305</a>	GROUP MEDICAL INSURANCE	378,000.00	378,000.00	29,857.25	60,723.87	317,276.13	16.06 %
<a href="#">0012-0540-20-60310</a>	RETIREMENT	286,181.00	286,181.00	21,270.01	42,515.61	243,665.39	14.86 %
<a href="#">0012-0540-20-62610</a>	CPR SUPPLIES	1,500.00	1,500.00	3,500.00	3,500.00	-2,000.00	233.33 %
<a href="#">0012-0540-20-62612</a>	AMBULANCE SUPPLIES	100,000.00	100,000.00	13,624.42	39,779.75	60,220.25	39.78 %
<a href="#">0012-0540-20-62640</a>	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	2,451.40	3,754.18	11,245.82	25.03 %
<a href="#">0012-0540-20-62670</a>	FUEL & OIL	120,000.00	120,000.00	7,286.10	15,383.39	104,616.61	12.82 %
<a href="#">0012-0540-20-63400</a>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	15.00	15.00	9,985.00	0.15 %
<a href="#">0012-0540-20-67115</a>	EQUIPMENT < \$5000	0.00	0.00	9,294.99	9,294.99	-9,294.99	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	3,672.00	11,016.00	18,984.00	36.72 %
<a href="#">0012-0540-20-76000</a>	MOTOR VEHICLES	200,000.00	200,000.00	63,345.00	73,845.00	126,155.00	36.92 %
<a href="#">0012-0540-20-80000</a>	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	17,944.80	82,055.20	17.94 %
<a href="#">0012-0540-21-63000</a>	UTILITIES - Station 1	0.00	0.00	1,444.31	2,877.09	-2,877.09	0.00 %
<a href="#">0012-0540-21-63210</a>	REPAIRS TO BLDGS - Station 1	0.00	0.00	480.16	523.83	-523.83	0.00 %
<a href="#">0012-0540-22-63000</a>	UTILITIES - Station 3	0.00	0.00	857.07	1,914.49	-1,914.49	0.00 %
<a href="#">0012-0540-22-63210</a>	REPAIRS TO BLDGS - Station 3	0.00	0.00	415.50	753.50	-753.50	0.00 %
<a href="#">0012-0540-23-63000</a>	UTILITIES - Station 5	0.00	0.00	369.35	369.35	-369.35	0.00 %
<a href="#">0012-0540-24-60103</a>	WAGES, FLEET MAINTENANCE	56,319.00	56,319.00	4,110.08	7,787.52	48,531.48	13.83 %
<a href="#">0012-0540-24-60105</a>	OVERTIME	0.00	0.00	202.80	202.80	-202.80	0.00 %
<a href="#">0012-0540-24-60106</a>	HOLIDAY PAY	0.00	0.00	216.32	865.28	-865.28	0.00 %
<a href="#">0012-0540-24-60300</a>	FICA	4,308.00	4,308.00	346.13	676.75	3,631.25	15.71 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0540-24-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	2,044.98	10,555.02	16.23 %
<a href="#">0012-0540-24-60310</a>	RETIREMENT	6,195.00	6,195.00	498.21	974.11	5,220.89	15.72 %
<a href="#">0012-0540-24-63000</a>	UTILITIES - Maintenance	0.00	0.00	189.05	380.63	-380.63	0.00 %
<a href="#">0012-0540-24-63300</a>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	1,765.92	6,431.79	93,568.21	6.43 %
<a href="#">0012-0540-24-63305</a>	BATTERIES, TIRES & TUBES	0.00	0.00	1,749.39	1,977.34	-1,977.34	0.00 %
<a href="#">0012-0540-24-66600</a>	CONTRACT SERVICES (MH)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0540-24-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	0.00	0.00	60.34	60.34	-60.34	0.00 %
<a href="#">0012-0540-25-61000</a>	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	3,719.11	7,505.16	32,494.84	18.76 %
<a href="#">0012-0540-25-61100</a>	COPIER LEASE EXPENSE	6,500.00	6,500.00	404.33	808.66	5,691.34	12.44 %
<a href="#">0012-0540-25-61400</a>	POSTAGE	0.00	0.00	142.62	208.16	-208.16	0.00 %
<a href="#">0012-0540-25-61700</a>	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,345.00	1,407.00	-1,407.00	0.00 %
<a href="#">0012-0540-25-62100</a>	UNIFORMS	12,000.00	12,000.00	805.54	1,679.70	10,320.30	14.00 %
<a href="#">0012-0540-25-62607</a>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">0012-0540-25-62654</a>	COVID-19 EXPENSES	0.00	0.00	128.04	256.08	-256.08	0.00 %
<a href="#">0012-0540-25-63205</a>	PEST CONTROL	0.00	0.00	0.00	183.96	-183.96	0.00 %
<a href="#">0012-0540-25-66515</a>	DRUG & ALCOHOL TESTING	6,000.00	6,000.00	405.00	1,215.00	4,785.00	20.25 %
<a href="#">0012-0540-25-66532</a>	MEDICAL DIRECTOR EXPENSES	25,000.00	25,000.00	0.00	4,875.00	20,125.00	19.50 %
<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="#">0012-0540-25-66705</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	8,908.73	-8,908.73	0.00 %
<a href="#">0012-0540-25-69060</a>	SOFTWARE & LICENSING FEES	30,000.00	30,000.00	6,762.84	11,402.68	18,597.32	38.01 %
<a href="#">0012-0540-25-69066</a>	DISASTER DEPLOYMENT EXPENDIT...	0.00	0.00	1,141.70	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>414,577.41</b>	<b>798,323.54</b>	<b>3,593,453.46</b>	<b>18.18%</b>
<b>Department: 0540 - EMS Surplus (Deficit):</b>		<b>-2,041,777.00</b>	<b>-2,041,777.00</b>	<b>-217,498.88</b>	<b>-452,908.05</b>	<b>1,588,868.95</b>	<b>22.18%</b>

Department: 0551 - CONSTABLE, PRECINCT 1

Expense

<a href="#">0012-0551-00-60100</a>	SALARY, CONSTABLE PCT #1	24,070.00	24,070.00	1,851.54	3,703.08	20,366.92	15.38 %
<a href="#">0012-0551-00-60300</a>	FICA	1,841.00	1,841.00	141.30	282.61	1,558.39	15.35 %
<a href="#">0012-0551-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	1,980.42	10,619.58	15.72 %
<a href="#">0012-0551-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	407.32	2,240.68	15.38 %
<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>6,443.43</b>	<b>36,265.57</b>	<b>15.09%</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>6,443.43</b>	<b>36,265.57</b>	<b>15.09%</b>

Department: 0552 - CONSTABLE, PRECINCT 2

Expense

<a href="#">0012-0552-00-60100</a>	SALARY, CONSTABLE PCT #2	24,070.00	24,070.00	1,851.54	3,703.08	20,366.92	15.38 %
<a href="#">0012-0552-00-60300</a>	FICA	1,841.00	1,841.00	109.93	219.86	1,621.14	11.94 %
<a href="#">0012-0552-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	919.50	1,839.00	10,761.00	14.60 %
<a href="#">0012-0552-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	407.32	2,240.68	15.38 %
<a href="#">0012-0552-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	22.50	45.02	254.98	15.01 %
<a href="#">0012-0552-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0552-00-62000</a>	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0552-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>44,959.00</b>	<b>44,959.00</b>	<b>3,107.13</b>	<b>6,214.28</b>	<b>38,744.72</b>	<b>13.82%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>		<b>44,959.00</b>	<b>44,959.00</b>	<b>3,107.13</b>	<b>6,214.28</b>	<b>38,744.72</b>	<b>13.82%</b>

Department: 0553 - CONSTABLE, PRECINCT 3

Expense

<a href="#">0012-0553-00-60100</a>	SALARY, CONSTABLE PCT #3	24,070.00	24,070.00	1,851.54	3,703.08	20,366.92	15.38 %
<a href="#">0012-0553-00-60300</a>	FICA	1,841.00	1,841.00	132.86	265.97	1,575.03	14.45 %
<a href="#">0012-0553-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	908.01	1,788.28	10,811.72	14.19 %
<a href="#">0012-0553-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	407.32	2,240.68	15.38 %
<a href="#">0012-0553-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0553-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>3,096.07</b>	<b>6,164.65</b>	<b>37,294.35</b>	<b>14.18%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>		<b>43,459.00</b>	<b>43,459.00</b>	<b>3,096.07</b>	<b>6,164.65</b>	<b>37,294.35</b>	<b>14.18%</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	3,703.08	20,366.92	15.38 %
<a href="#">0012-0554-00-60300</a>	FICA	1,841.00	1,841.00	107.92	215.84	1,625.16	11.72 %
<a href="#">0012-0554-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	2,031.82	10,568.18	16.13 %
<a href="#">0012-0554-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	407.32	2,240.68	15.38 %
<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>6,358.06</b>	<b>35,450.94</b>	<b>15.21%</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>6,358.06</b>	<b>35,450.94</b>	<b>15.21%</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	290.00	500.00	-3,500.00	12.50 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>290.00</b>	<b>500.00</b>	<b>-3,500.00</b>	<b>12.50%</b>
<b>Expense</b>							
<a href="#">0012-0555-00-60103</a>	WAGES, 9-1-1 COORDINATOR	66,909.00	66,909.00	5,146.84	10,293.67	56,615.33	15.38 %
<a href="#">0012-0555-00-60104</a>	WAGES, ASST COORDINATOR	37,770.00	37,770.00	2,905.77	5,811.52	31,958.48	15.39 %
<a href="#">0012-0555-00-60300</a>	FICA	8,008.00	8,008.00	611.86	1,223.69	6,784.31	15.28 %
<a href="#">0012-0555-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	1,852.30	3,704.57	21,495.43	14.70 %
<a href="#">0012-0555-00-60310</a>	RETIREMENT	11,515.00	11,515.00	885.77	1,771.54	9,743.46	15.38 %
<a href="#">0012-0555-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	28.71	84.64	915.36	8.46 %
<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	40.00	60.00	2,440.00	2.40 %
<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	480.89	269.11	64.12 %
<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	0.00	0.00	7,500.00	0.00 %
<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>11,478.75</b>	<b>23,430.52</b>	<b>146,471.48</b>	<b>13.79%</b>
<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>		<b>-165,902.00</b>	<b>-165,902.00</b>	<b>-11,188.75</b>	<b>-22,930.52</b>	<b>142,971.48</b>	<b>13.82%</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	2,884.91	11,886.79	-38,113.21	23.77 %
<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	0.00	1,500.00	1,500.00	0.00 %
<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	5,358.54	8,942.72	8,942.72	0.00 %
<a href="#">0012-0560-00-47200</a>	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	7,358.30	7,358.30	7,358.30	0.00 %
<a href="#">0012-0560-00-47241</a>	MATCHING FUNDS-SCHOOL RES OFC	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<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>15,601.75</b>	<b>498,350.89</b>	<b>-106,649.11</b>	<b>82.37%</b>
<b>Expense</b>							
<a href="#">0012-0560-10-60104</a>	WAGES, DISPATCHERS	519,574.00	519,574.00	37,820.21	75,106.22	444,467.78	14.46 %
<a href="#">0012-0560-10-60105</a>	OVERTIME	72,384.00	72,384.00	5,518.38	11,858.88	60,525.12	16.38 %
<a href="#">0012-0560-10-60106</a>	HOLIDAY PAY	27,720.00	27,720.00	1,940.00	7,760.00	19,960.00	27.99 %
<a href="#">0012-0560-10-60200</a>	CERTIFICATE PAY	10,000.00	10,000.00	692.30	1,384.60	8,615.40	13.85 %
<a href="#">0012-0560-10-60300</a>	FICA	48,170.00	48,170.00	3,260.82	6,840.49	41,329.51	14.20 %
<a href="#">0012-0560-10-60305</a>	GROUP MEDICAL INSURANCE	138,600.00	138,600.00	10,224.90	20,449.80	118,150.20	14.75 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0560-10-60310</a>	RETIREMENT	69,265.00	69,265.00	5,056.83	10,572.14	58,692.86	15.26 %
<a href="#">0012-0560-10-62640</a>	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	177.38	2,360.21	-2,360.21	0.00 %
<a href="#">0012-0560-10-62658</a>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	218.37	14,641.17	15,358.83	48.80 %
<a href="#">0012-0560-10-70500</a>	EQUIPMENT OVER \$5000	0.00	0.00	10,249.00	10,249.00	-10,249.00	0.00 %
<a href="#">0012-0560-11-60104</a>	WAGES, DEPUTIES	1,841,293.00	1,841,293.00	146,045.25	288,739.33	1,552,553.67	15.68 %
<a href="#">0012-0560-11-60105</a>	OVERTIME	121,992.00	121,992.00	9,207.39	17,300.28	104,691.72	14.18 %
<a href="#">0012-0560-11-60106</a>	HOLIDAY PAY	46,920.00	46,920.00	4,740.00	19,464.00	27,456.00	41.48 %
<a href="#">0012-0560-11-60200</a>	CERTIFICATE PAY	50,000.00	50,000.00	3,115.42	6,276.99	43,723.01	12.55 %
<a href="#">0012-0560-11-60300</a>	FICA	157,894.00	157,894.00	12,061.06	24,545.03	133,348.97	15.55 %
<a href="#">0012-0560-11-60305</a>	GROUP MEDICAL INSURANCE	365,400.00	365,400.00	28,536.00	57,113.31	308,286.69	15.63 %
<a href="#">0012-0560-11-60310</a>	RETIREMENT	226,622.00	226,622.00	17,941.90	36,495.86	190,126.14	16.10 %
<a href="#">0012-0560-11-62105</a>	EMPLOYEE UNIFORMS	15,000.00	15,000.00	786.36	7,824.28	7,175.72	52.16 %
<a href="#">0012-0560-11-62630</a>	PHOTO/RIFLE/RANGE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0560-11-62640</a>	SUPPLIES/EQUIP UNDER \$500	20,000.00	20,000.00	1,139.64	3,528.01	16,471.99	17.64 %
<a href="#">0012-0560-11-62670</a>	FUEL & OIL	140,000.00	140,000.00	11,315.69	20,723.88	119,276.12	14.80 %
<a href="#">0012-0560-11-62690</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0560-11-63300</a>	REPAIRS OF EQUIP/VEHICLES	65,000.00	65,000.00	6,932.19	27,646.07	37,353.93	42.53 %
<a href="#">0012-0560-11-63305</a>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	778.28	2,489.59	12,510.41	16.60 %
<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	1,425.00	8,300.23	-8,300.23	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	12,372.00	-12,372.00	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	1,425.00	70,900.00	-70,900.00	0.00 %
<a href="#">0012-0560-11-76000</a>	MOTOR VEHICLES	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
<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	215.00	340.00	1,160.00	22.67 %
<a href="#">0012-0560-14-60100</a>	SALARY, SHERIFF	100,000.00	100,000.00	7,692.30	15,384.60	84,615.40	15.38 %
<a href="#">0012-0560-14-60104</a>	WAGES, SECRETARY	109,242.00	109,242.00	10,003.20	18,406.40	90,835.60	16.85 %
<a href="#">0012-0560-14-60300</a>	FICA	16,007.00	16,007.00	1,303.36	2,484.32	13,522.68	15.52 %
<a href="#">0012-0560-14-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	4,087.86	7,155.33	30,644.67	18.93 %
<a href="#">0012-0560-14-60310</a>	RETIREMENT	23,016.00	23,016.00	1,946.52	3,717.04	19,298.96	16.15 %
<a href="#">0012-0560-14-61000</a>	COMMUNICATIONS EXPENSE	60,000.00	60,000.00	2,267.72	7,649.08	52,350.92	12.75 %
<a href="#">0012-0560-14-61100</a>	COPIER LEASE EXPENSE	8,600.00	8,600.00	3,042.96	3,447.29	5,152.71	40.08 %
<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	191.35	191.35	-191.35	0.00 %
<a href="#">0012-0560-14-61700</a>	CONFERENCES/SEMINARS/DUES	15,000.00	15,000.00	250.00	2,577.07	12,422.93	17.18 %
<a href="#">0012-0560-14-61810</a>	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	455.00	1,140.00	8,360.00	12.00 %
<a href="#">0012-0560-14-63210</a>	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	12,754.97	-12,754.97	0.00 %
<a href="#">0012-0560-14-64000</a>	SOFTWARE/LICENSE SERVICES	52,000.00	52,000.00	0.00	8,691.46	43,308.54	16.71 %
<a href="#">0012-0560-14-66500</a>	CONTRACT IT SERVICES	25,000.00	25,000.00	2,650.00	2,650.00	22,350.00	10.60 %
<a href="#">0012-0560-14-66515</a>	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<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>367,084.64</b>	<b>1,132,843.28</b>	<b>4,134,655.72</b>	<b>21.51%</b>
<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>		<b>-4,662,499.00</b>	<b>-4,662,499.00</b>	<b>-351,482.89</b>	<b>-634,492.39</b>	<b>4,028,006.61</b>	<b>13.61%</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	84.00	84.00	-166.00	33.60 %
<b>Revenue Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>84.00</b>	<b>84.00</b>	<b>-166.00</b>	<b>33.60%</b>
<b>Expense</b>							
<a href="#">0012-0565-00-60104</a>	WAGES, JAILERS	1,032,329.00	1,032,329.00	69,419.44	147,168.51	885,160.49	14.26 %
<a href="#">0012-0565-00-60105</a>	OVERTIME	131,664.00	131,664.00	7,654.88	15,384.76	116,279.24	11.68 %
<a href="#">0012-0565-00-60106</a>	HOLIDAY PAY	50,160.00	50,160.00	3,192.00	13,872.00	36,288.00	27.66 %
<a href="#">0012-0565-00-60128</a>	WAGES, BAILIFFS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0565-00-60200</a>	CERTIFICATE PAY	10,000.00	10,000.00	784.60	1,523.05	8,476.95	15.23 %
<a href="#">0012-0565-00-60300</a>	FICA	93,997.00	93,997.00	6,240.95	13,501.81	80,495.19	14.36 %
<a href="#">0012-0565-00-60305</a>	GROUP MEDICAL INSURANCE	264,600.00	264,600.00	19,427.31	40,899.60	223,700.40	15.46 %
<a href="#">0012-0565-00-60310</a>	RETIREMENT	134,657.00	134,657.00	8,660.85	18,886.07	115,770.93	14.03 %
<a href="#">0012-0565-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	808.66	4,471.34	15.32 %
<a href="#">0012-0565-00-61815</a>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	50.00	135.00	4,865.00	2.70 %
<a href="#">0012-0565-00-62105</a>	JAILERS UNIFORMS	2,000.00	2,000.00	273.99	273.99	1,726.01	13.70 %
<a href="#">0012-0565-00-62632</a>	JAIL SUPPLIES	20,000.00	20,000.00	1,364.20	2,314.51	17,685.49	11.57 %
<a href="#">0012-0565-00-62690</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00 %
<a href="#">0012-0565-00-63000</a>	UTILITIES - Jail	130,000.00	130,000.00	9,988.74	18,841.87	111,158.13	14.49 %
<a href="#">0012-0565-00-63100</a>	GROUNDS MAINTENANCE	1,500.00	1,500.00	40.00	80.00	1,420.00	5.33 %
<a href="#">0012-0565-00-63200</a>	CLEANING SUPPLIES	30,000.00	30,000.00	2,290.81	3,906.24	26,093.76	13.02 %
<a href="#">0012-0565-00-63205</a>	PEST CONTROL	1,000.00	1,000.00	85.00	170.00	830.00	17.00 %
<a href="#">0012-0565-00-63210</a>	REPAIRS TO BLDGS - Jail	150,000.00	150,000.00	49,714.52	56,027.62	93,972.38	37.35 %
<a href="#">0012-0565-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	233.94	-233.94	0.00 %
<a href="#">0012-0565-00-65010</a>	FOOD FOR PRISONERS	300,000.00	300,000.00	18,890.14	37,142.11	262,857.89	12.38 %
<a href="#">0012-0565-00-65020</a>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	21,359.54	44,522.20	155,477.80	22.26 %
<a href="#">0012-0565-00-65030</a>	PRISONER TRANSPORT	40,000.00	40,000.00	2,815.75	4,096.71	35,903.29	10.24 %
<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	40.00	40.00	2,960.00	1.33 %
<a href="#">0012-0565-00-66700</a>	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	41,454.00	8,546.00	82.91 %
<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	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>2,690,187.00</b>	<b>2,690,187.00</b>	<b>222,697.05</b>	<b>461,432.65</b>	<b>2,228,754.35</b>	<b>17.15%</b>
<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>		<b>-2,689,937.00</b>	<b>-2,689,937.00</b>	<b>-222,613.05</b>	<b>-461,348.65</b>	<b>2,228,588.35</b>	<b>17.15%</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	2,466.68	12,733.32	16.23 %
<a href="#">0012-0570-00-60300</a>	FICA	1,163.00	1,163.00	94.16	188.32	974.68	16.19 %
<a href="#">0012-0570-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	35.25	70.50	-70.50	0.00 %
<a href="#">0012-0570-00-60310</a>	RETIREMENT	1,672.00	1,672.00	135.66	271.32	1,400.68	16.23 %
<a href="#">0012-0570-00-63000</a>	UTILITIES - Probation	0.00	0.00	861.98	1,669.08	-1,669.08	0.00 %
<a href="#">0012-0570-00-63205</a>	PEST CONTROL	0.00	0.00	40.00	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	15,451.59	44,694.26	30,305.74	59.59 %
<a href="#">0012-0570-00-69020</a>	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00 %
	<b>Expense Total:</b>	<b>203,035.00</b>	<b>203,035.00</b>	<b>17,851.98</b>	<b>51,900.16</b>	<b>151,134.84</b>	<b>25.56%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>		<b>203,035.00</b>	<b>203,035.00</b>	<b>17,851.98</b>	<b>51,900.16</b>	<b>151,134.84</b>	<b>25.56%</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 %
<a href="#">0012-0575-00-66610</a>	MENTAL SERVICES (TEXANA)	17,180.00	17,180.00	0.00	3,545.00	13,635.00	20.63 %
	<b>Expense Total:</b>	<b>22,180.00</b>	<b>22,180.00</b>	<b>0.00</b>	<b>3,545.00</b>	<b>18,635.00</b>	<b>15.98%</b>
<b>Department: 0575 - MENTAL HEALTH Total:</b>		<b>22,180.00</b>	<b>22,180.00</b>	<b>0.00</b>	<b>3,545.00</b>	<b>18,635.00</b>	<b>15.98%</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	1,197.00	2,115.75	25,140.25	7.76 %
<a href="#">0012-0580-00-60300</a>	FICA	2,086.00	2,086.00	91.57	161.86	1,924.14	7.76 %
<a href="#">0012-0580-00-60310</a>	RETIREMENT	2,998.00	2,998.00	131.67	232.74	2,765.26	7.76 %
<a href="#">0012-0580-00-61000</a>	COMMUNICATIONS EXPENSE	600.00	600.00	28.71	121.85	478.15	20.31 %
<a href="#">0012-0580-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0580-00-62600</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>34,440.00</b>	<b>34,440.00</b>	<b>1,448.95</b>	<b>2,632.20</b>	<b>31,807.80</b>	<b>7.64%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>		<b>34,440.00</b>	<b>34,440.00</b>	<b>1,448.95</b>	<b>2,632.20</b>	<b>31,807.80</b>	<b>7.64%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	11,440.00	62,920.00	15.38 %
<a href="#">0012-0585-00-60111</a>	WAGES, FT ASSISTANT	46,800.00	46,800.00	3,583.16	7,138.20	39,661.80	15.25 %
<a href="#">0012-0585-00-60300</a>	FICA	9,268.00	9,268.00	702.04	1,401.93	7,866.07	15.13 %
<a href="#">0012-0585-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,044.19	4,088.38	21,111.62	16.22 %
<a href="#">0012-0585-00-60310</a>	RETIREMENT	13,328.00	13,328.00	1,023.35	2,043.60	11,284.40	15.33 %
<a href="#">0012-0585-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	59.37	156.72	843.28	15.67 %
<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	93.83	93.83	2,406.17	3.75 %
<a href="#">0012-0585-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	105.87	105.87	1,394.13	7.06 %
<a href="#">0012-0585-00-64000</a>	SOFTWARE/LICENSE SERVICES	330,000.00	330,000.00	898.59	96,924.96	233,075.04	29.37 %
<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="#">0012-0585-00-70500</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>14,230.40</b>	<b>123,393.49</b>	<b>392,562.51</b>	<b>23.92%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>		<b>515,956.00</b>	<b>515,956.00</b>	<b>14,230.40</b>	<b>123,393.49</b>	<b>392,562.51</b>	<b>23.92%</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	350.00	2,650.00	11.67 %
<a href="#">0012-0640-00-66400</a>	AUTOPSIES	250,000.00	250,000.00	23,813.00	57,063.00	192,937.00	22.83 %
<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	6,220.00	18,660.00	25.00 %
<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	2,500.00	7,500.00	25.00 %
	<b>Expense Total:</b>	<b>326,630.00</b>	<b>326,630.00</b>	<b>23,813.00</b>	<b>96,383.00</b>	<b>230,247.00</b>	<b>29.51%</b>
<b>Department: 0640 - CONTRACT SERVICES Total:</b>		<b>326,630.00</b>	<b>326,630.00</b>	<b>23,813.00</b>	<b>96,383.00</b>	<b>230,247.00</b>	<b>29.51%</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	2,375.99	12,278.01	16.21 %
<a href="#">0012-0645-00-60300</a>	FICA	1,120.00	1,120.00	58.22	116.45	1,003.55	10.40 %
<a href="#">0012-0645-00-60305</a>	GROUP MEDICAL INSURANCE	3,800.00	3,800.00	281.19	562.40	3,237.60	14.80 %
<a href="#">0012-0645-00-60310</a>	RETIREMENT	1,612.00	1,612.00	130.64	261.29	1,350.71	16.21 %
<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	3,177.00	12,823.00	19.86 %
<a href="#">0012-0645-00-66660</a>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">0012-0645-00-69050</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	12,429.35	21,247.09	63,752.91	25.00 %
<a href="#">0012-0645-00-69054</a>	MEDICINES, IHC	82,800.00	82,800.00	0.00	0.00	82,800.00	0.00 %
	<b>Expense Total:</b>	<b>395,486.00</b>	<b>395,486.00</b>	<b>15,146.39</b>	<b>27,740.22</b>	<b>367,745.78</b>	<b>7.01%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>		<b>395,486.00</b>	<b>395,486.00</b>	<b>15,146.39</b>	<b>27,740.22</b>	<b>367,745.78</b>	<b>7.01%</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	3,360.96	18,485.04	15.38 %
<a href="#">0012-0665-00-60104</a>	WAGES, AG SECRETARY	41,152.00	41,152.00	2,871.27	5,742.53	35,409.47	13.95 %
<a href="#">0012-0665-00-60129</a>	SALARY, FCS AGENT	24,472.00	24,472.00	1,882.48	3,764.96	20,707.04	15.38 %
<a href="#">0012-0665-00-60300</a>	FICA	6,691.00	6,691.00	492.22	984.44	5,706.56	14.71 %
<a href="#">0012-0665-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,019.33	2,038.66	10,561.34	16.18 %
<a href="#">0012-0665-00-60310</a>	RETIREMENT	4,527.00	4,527.00	315.84	631.68	3,895.32	13.95 %
<a href="#">0012-0665-00-61000</a>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	216.52	601.70	3,398.30	15.04 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0665-00-61100</a>	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	808.66	7,191.34	10.11 %
<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	1,000.12	1,100.12	899.88	55.01 %
<a href="#">0012-0665-00-62000</a>	TRAVEL EXPENSES	9,500.00	9,500.00	215.66	858.96	8,641.04	9.04 %
<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	262.04	368.94	1,631.06	18.45 %
<a href="#">0012-0665-00-63000</a>	UTILITIES - Extension Office	0.00	0.00	619.00	831.30	-831.30	0.00 %
<a href="#">0012-0665-00-63205</a>	PEST CONTROL	0.00	0.00	40.00	40.00	-40.00	0.00 %
<a href="#">0012-0665-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<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>11,019.29</b>	<b>21,132.91</b>	<b>121,205.09</b>	<b>14.85%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>		<b>142,338.00</b>	<b>142,338.00</b>	<b>11,019.29</b>	<b>21,132.91</b>	<b>121,205.09</b>	<b>14.85%</b>

Department: 0695 - MISCELLANEOUS

Expense							
<a href="#">0012-0695-00-60130</a>	WAGES, TEMPORARY	6,000.00	6,000.00	232.80	232.80	5,767.20	3.88 %
<a href="#">0012-0695-00-60300</a>	FICA	500.00	500.00	17.81	17.81	482.19	3.56 %
<a href="#">0012-0695-00-60500</a>	UNEMPLOYMENT TAXES	30,000.00	30,000.00	601.46	1,220.12	28,779.88	4.07 %
<a href="#">0012-0695-00-61000</a>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	0.00	854.48	11,145.52	7.12 %
<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	1,045.85	1,045.85	8,954.15	10.46 %
<a href="#">0012-0695-00-61405</a>	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,613.02	75.55	29,924.45	0.25 %
<a href="#">0012-0695-00-61600</a>	BONDS	1,500.00	1,500.00	0.00	50.00	1,450.00	3.33 %
<a href="#">0012-0695-00-61700</a>	ASSOCIATION DUES	7,500.00	7,500.00	500.00	2,660.00	4,840.00	35.47 %
<a href="#">0012-0695-00-62200</a>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	795.77	2,204.23	26.53 %
<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	100.00	100.00	900.00	10.00 %
<a href="#">0012-0695-00-66505</a>	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<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	0.00	5,000.00	0.00 %
<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	24.00	49.00	4,951.00	0.98 %
<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>908.90</b>	<b>10,865.38</b>	<b>372,634.62</b>	<b>2.83%</b>
<b>Department: 0695 - MISCELLANEOUS Total:</b>		<b>383,500.00</b>	<b>383,500.00</b>	<b>908.90</b>	<b>10,865.38</b>	<b>372,634.62</b>	<b>2.83%</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>		<b>-2,108,350.00</b>	<b>-2,108,350.00</b>	<b>2,850,336.33</b>	<b>8,298,344.00</b>	<b>10,406,694.00</b>	<b>-393.59%</b>

Fund: 0013 - Records Preservation

Department: 0100 - 0100

Revenue

<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	4,210.00	8,070.00	-53,930.00	13.02 %
<a href="#">0013-0100-00-44187</a>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,826.39	8,786.17	-61,213.83	12.55 %
<a href="#">0013-0100-00-46100</a>	INTEREST INCOME	20,000.00	20,000.00	1,497.31	3,043.91	-16,956.09	15.22 %
<b>Revenue Total:</b>		<b>154,300.00</b>	<b>154,300.00</b>	<b>10,533.70</b>	<b>19,900.08</b>	<b>-134,399.92</b>	<b>12.90%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>154,300.00</b>	<b>154,300.00</b>	<b>10,533.70</b>	<b>19,900.08</b>	<b>-134,399.92</b>	<b>12.90%</b>

Department: 0613 - RECORDS RETENTION

Expense

<a href="#">0013-0613-00-61205</a>	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">0013-0613-00-61206</a>	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>0.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>0.00%</b>
	<b>Department: 0613 - RECORDS RETENTION Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>0.00%</b>
	<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>10,533.70</b>	<b>19,900.08</b>	<b>8,600.08</b>	<b>176.11%</b>

Fund: 0014 - Airport

Department: 0100 - 0100

Revenue

<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	684.94	1,381.09	-6,118.91	18.41 %
<a href="#">0014-0100-00-47154</a>	AIRPORT LEASES	20,000.00	20,000.00	1,200.00	3,825.00	-16,175.00	19.13 %
<a href="#">0014-0100-00-47160</a>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	4,500.00	-13,500.00	25.00 %
<a href="#">0014-0100-00-47166</a>	AIRPORT FUEL CHARGE	125,000.00	125,000.00	15,176.11	26,644.33	-98,355.67	21.32 %
	<b>Revenue Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>18,561.05</b>	<b>36,350.42</b>	<b>-159,149.58</b>	<b>18.59%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>18,561.05</b>	<b>36,350.42</b>	<b>-159,149.58</b>	<b>18.59%</b>

Department: 0520 - 0520

Expense

<a href="#">0014-0520-00-60104</a>	SALARY, AIRPORT MANAGER	6,240.00	6,240.00	1,040.00	1,040.00	5,200.00	16.67 %
<a href="#">0014-0520-00-60300</a>	SOCIAL SECURITY TAX	478.00	478.00	0.00	0.00	478.00	0.00 %
<a href="#">0014-0520-00-60310</a>	RETIREMENT	686.00	686.00	0.00	0.00	686.00	0.00 %
<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	16,738.75	25,495.15	104,504.85	19.61 %
<a href="#">0014-0520-00-63000</a>	UTILITIES	3,800.00	3,800.00	291.30	521.55	3,278.45	13.73 %
<a href="#">0014-0520-00-63410</a>	MAINTENANCE	12,000.00	12,000.00	59.99	193.60	11,806.40	1.61 %
<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	81.00	419.00	16.20 %
<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>18,130.04</b>	<b>28,063.30</b>	<b>178,340.70</b>	<b>13.60%</b>
	<b>Department: 0520 - 0520 Total:</b>	<b>206,404.00</b>	<b>206,404.00</b>	<b>18,130.04</b>	<b>28,063.30</b>	<b>178,340.70</b>	<b>13.60%</b>
	<b>Fund: 0014 - Airport Surplus (Deficit):</b>	<b>-10,904.00</b>	<b>-10,904.00</b>	<b>431.01</b>	<b>8,287.12</b>	<b>19,191.12</b>	<b>-76.00%</b>

Fund: 0015 - Sheriff's Forfeiture

Department: 0100 - 0100

Revenue

<a href="#">0015-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	53.03	111.20	111.20	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53.03</b>	<b>111.20</b>	<b>111.20</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53.03</b>	<b>111.20</b>	<b>111.20</b>	<b>0.00%</b>

Department: 0350 - 0350

Expense

<a href="#">0015-0350-00-67115</a>	EQUIPMENT < \$5000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<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>53.03</b>	<b>111.20</b>	<b>4,611.20</b>	<b>-2.47%</b>

Fund: 0016 - America Rescue Plan

Department: 0000 - 0000

Revenue

<a href="#">0016-0000-00-46100</a>	INTEREST INCOME	0.00	0.00	1,341.78	2,813.57	2,813.57	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.78</b>	<b>2,813.57</b>	<b>2,813.57</b>	<b>0.00%</b>
	<b>Department: 0000 - 0000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.78</b>	<b>2,813.57</b>	<b>2,813.57</b>	<b>0.00%</b>
	<b>Fund: 0016 - America Rescue Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.78</b>	<b>2,813.57</b>	<b>2,813.57</b>	<b>0.00%</b>

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Revenue

<a href="#">0017-0170-00-46100</a>	INTEREST INCOME	200.00	200.00	124.13	265.04	65.04	132.52 %
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Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0017-0170-00-47152</a>	RENTAL INCOME	42,500.00	42,500.00	0.00	800.00	-41,700.00	1.88 %
<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>124.13</b>	<b>1,065.04</b>	<b>-61,634.96</b>	<b>1.70%</b>
<b>Expense</b>							
<a href="#">0017-0170-00-60104</a>	WAGES, FAIRGROUND MGR PT	32,448.00	32,448.00	1,325.27	2,499.40	29,948.60	7.70 %
<a href="#">0017-0170-00-60300</a>	FICA	2,482.00	2,482.00	101.37	191.19	2,290.81	7.70 %
<a href="#">0017-0170-00-60310</a>	RETIREMENT	3,570.00	3,570.00	145.78	274.94	3,295.06	7.70 %
<a href="#">0017-0170-00-62000</a>	TRAVEL EXPENSES	2,400.00	2,400.00	68.88	101.38	2,298.62	4.22 %
<a href="#">0017-0170-00-62670</a>	FUEL & OIL	2,000.00	2,000.00	53.32	230.22	1,769.78	11.51 %
<a href="#">0017-0170-00-63000</a>	UTILITIES	25,000.00	25,000.00	4,230.94	4,765.78	20,234.22	19.06 %
<a href="#">0017-0170-00-63410</a>	MAINTENANCE	25,000.00	25,000.00	1,782.25	1,917.42	23,082.58	7.67 %
<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>7,707.81</b>	<b>9,980.33</b>	<b>92,919.67</b>	<b>9.70%</b>
<b>Department: 0170 - Fairground Surplus (Deficit):</b>		<b>-40,200.00</b>	<b>-40,200.00</b>	<b>-7,583.68</b>	<b>-8,915.29</b>	<b>31,284.71</b>	<b>22.18%</b>
<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>		<b>-40,200.00</b>	<b>-40,200.00</b>	<b>-7,583.68</b>	<b>-8,915.29</b>	<b>31,284.71</b>	<b>22.18%</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	0.00	291,234.24	291,234.24	0.00 %
<a href="#">0018-0000-00-46100</a>	INTEREST INCOME	0.00	0.00	1,236.30	2,477.96	2,477.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236.30</b>	<b>293,712.20</b>	<b>293,712.20</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">0018-0000-00-66601</a>	COMMUNICATIONS TOWER	0.00	0.00	4,650.00	4,650.00	-4,650.00	0.00 %
<a href="#">0018-0000-00-66606</a>	BARTEN WATER	0.00	0.00	6,020.20	89,463.45	-89,463.45	0.00 %
<a href="#">0018-0000-00-66607</a>	GLIDDEN WATER	0.00	0.00	5,420.45	76,223.95	-76,223.95	0.00 %
<a href="#">0018-0000-00-66608</a>	ROCK ISLAND WATER	0.00	0.00	15,619.44	21,670.70	-21,670.70	0.00 %
<a href="#">0018-0000-00-66609</a>	SHERIDAN WATER	0.00	0.00	3,092.25	59,047.25	-59,047.25	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,802.34</b>	<b>251,055.35</b>	<b>-251,055.35</b>	<b>0.00%</b>
<b>Department: 0000 - 0000 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-33,566.04</b>	<b>42,656.85</b>	<b>42,656.85</b>	<b>0.00%</b>
<b>Fund: 0018 - Colorado County Community Development Fund Surpl...</b>		<b>0.00</b>	<b>0.00</b>	<b>-33,566.04</b>	<b>42,656.85</b>	<b>42,656.85</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	386,119.04	1,054,178.39	-131,753.61	88.89 %
<a href="#">0021-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	5,910.41	6,388.73	-3,611.27	63.89 %
<a href="#">0021-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	803.11	996.75	-9,003.25	9.97 %
<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	10,533.14	15,716.06	-54,283.94	22.45 %
<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	7,125.03	13,698.02	-86,301.98	13.70 %
<a href="#">0021-0100-00-47103</a>	AUTO LICENSE SALES	100,000.00	100,000.00	30,064.82	57,676.10	-42,323.90	57.68 %
<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>440,555.55</b>	<b>1,148,667.02</b>	<b>-371,364.98</b>	<b>75.57%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>1,520,032.00</b>	<b>1,520,032.00</b>	<b>440,555.55</b>	<b>1,148,667.02</b>	<b>-371,364.98</b>	<b>75.57%</b>
<b>Department: 0621 - PCT #1</b>							
<b>Expense</b>							
<a href="#">0021-0621-00-60104</a>	WAGES, PCT EMPLOYEES	429,961.00	429,961.00	33,554.27	67,157.73	362,803.27	15.62 %
<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	2,508.27	5,020.29	28,177.71	15.12 %
<a href="#">0021-0621-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,157.43	14,314.86	86,485.14	14.20 %
<a href="#">0021-0621-00-60310</a>	RETIREMENT	47,736.00	47,736.00	3,528.27	7,040.07	40,695.93	14.75 %
<a href="#">0021-0621-00-61000</a>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	90.00	293.19	4,706.81	5.86 %
<a href="#">0021-0621-00-62100</a>	UNIFORMS	4,500.00	4,500.00	347.90	677.06	3,822.94	15.05 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	78.75	78.75	471.25	14.32 %
<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	59.71	155.56	3,844.44	3.89 %
<a href="#">0021-0621-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	4,010.82	10,707.10	64,292.90	14.28 %
<a href="#">0021-0621-00-62680</a>	R&B MATERIALS	160,000.00	160,000.00	17,225.95	33,421.10	126,578.90	20.89 %
<a href="#">0021-0621-00-62681</a>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0021-0621-00-63000</a>	UTILITIES	4,500.00	4,500.00	436.22	784.46	3,715.54	17.43 %
<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	3,371.41	16,063.05	33,936.95	32.13 %
<a href="#">0021-0621-00-63305</a>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<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	0.00	2,000.00	0.00 %
<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	0.00	0.00	175,000.00	0.00 %
<a href="#">0021-0621-00-75000</a>	ROAD EQUIPMENT OVER \$5000	150,000.00	150,000.00	0.00	59,700.00	90,300.00	39.80 %
<b>Expense Total:</b>		<b>1,339,745.00</b>	<b>1,339,745.00</b>	<b>72,369.00</b>	<b>219,905.46</b>	<b>1,119,839.54</b>	<b>16.41%</b>
<b>Department: 0621 - PCT #1 Total:</b>		<b>1,339,745.00</b>	<b>1,339,745.00</b>	<b>72,369.00</b>	<b>219,905.46</b>	<b>1,119,839.54</b>	<b>16.41%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>		<b>180,287.00</b>	<b>180,287.00</b>	<b>368,186.55</b>	<b>928,761.56</b>	<b>748,474.56</b>	<b>515.16%</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	410,251.49	1,120,064.58	-78,206.42	93.47 %
<a href="#">0022-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	5,971.89	6,455.18	-3,544.82	64.55 %
<a href="#">0022-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	811.59	1,007.28	-8,992.72	10.07 %
<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	10,642.74	15,879.59	-59,120.41	21.17 %
<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	6,611.84	12,597.69	-37,402.31	25.20 %
<a href="#">0022-0100-00-47103</a>	AUTO LICENSE SALES	100,000.00	100,000.00	30,377.62	58,276.15	-41,723.85	58.28 %
<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 %
<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>464,667.17</b>	<b>1,214,293.44</b>	<b>-275,027.56</b>	<b>81.53%</b>
<b>Department: 0100 - 0100 Total:</b>		<b>1,489,321.00</b>	<b>1,489,321.00</b>	<b>464,667.17</b>	<b>1,214,293.44</b>	<b>-275,027.56</b>	<b>81.53%</b>

Department: 0622 - PCT #2

Expense

<a href="#">0022-0622-00-60104</a>	WAGES PCT EMPLOYEES	391,202.00	391,202.00	27,628.23	55,256.43	335,945.57	14.12 %
<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	4,107.32	26,125.68	13.59 %
<a href="#">0022-0622-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,155.33	14,310.66	86,489.34	14.20 %
<a href="#">0022-0622-00-60310</a>	RETIREMENT	43,472.00	43,472.00	3,039.08	6,078.16	37,393.84	13.98 %
<a href="#">0022-0622-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	150.19	330.18	3,169.82	9.43 %
<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	786.60	1,573.20	4,926.80	24.20 %
<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	177.74	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	577.98	637.22	3,362.78	15.93 %
<a href="#">0022-0622-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	11,800.47	18,710.26	56,289.74	24.95 %
<a href="#">0022-0622-00-62680</a>	R&B MATERIALS	200,000.00	200,000.00	18,061.69	37,721.18	162,278.82	18.86 %
<a href="#">0022-0622-00-62681</a>	SIGNS	6,500.00	6,500.00	1,264.00	3,045.50	3,454.50	46.85 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0022-0622-00-63000</a>	UTILITIES	4,750.00	4,750.00	292.22	521.15	4,228.85	10.97 %
<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	12,387.54	27,822.03	32,177.97	46.37 %
<a href="#">0022-0622-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	86.85	1,843.53	8,156.47	18.44 %
<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	15,349.50	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	1,003.97	1,003.97	996.03	50.20 %
<a href="#">0022-0622-00-67130</a>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	555.97	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	180.00	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	0.00	190,000.00	0.00 %
<a href="#">0022-0622-00-75000</a>	ROAD EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
	<b>Expense Total:</b>	<b>1,346,117.00</b>	<b>1,346,117.00</b>	<b>102,551.02</b>	<b>193,224.00</b>	<b>1,152,893.00</b>	<b>14.35%</b>
	<b>Department: 0622 - PCT #2 Total:</b>	<b>1,346,117.00</b>	<b>1,346,117.00</b>	<b>102,551.02</b>	<b>193,224.00</b>	<b>1,152,893.00</b>	<b>14.35%</b>
	<b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b>	<b>143,204.00</b>	<b>143,204.00</b>	<b>362,116.15</b>	<b>1,021,069.44</b>	<b>877,865.44</b>	<b>713.02%</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	470,582.60	1,284,779.98	-94,299.02	93.16 %
<a href="#">0023-0100-00-41120</a>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	6,872.25	7,428.41	-4,571.59	61.90 %
<a href="#">0023-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	933.93	1,159.12	-7,340.88	13.64 %
<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	12,248.64	18,275.69	-63,724.31	22.29 %
<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	9,714.44	18,722.38	-41,277.62	31.20 %
<a href="#">0023-0100-00-47103</a>	AUTO LICENSE SALES	120,000.00	120,000.00	34,961.33	67,069.51	-52,930.49	55.89 %
<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	144.00	144.00	-2,356.00	5.76 %
	<b>Revenue Total:</b>	<b>1,708,051.00</b>	<b>1,708,051.00</b>	<b>535,457.19</b>	<b>1,397,592.06</b>	<b>-310,458.94</b>	<b>81.82%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,708,051.00</b>	<b>1,708,051.00</b>	<b>535,457.19</b>	<b>1,397,592.06</b>	<b>-310,458.94</b>	<b>81.82%</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	29,646.29	59,156.89	381,897.11	13.41 %
<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	3,600.00	3,600.00	2,400.00	60.00 %
<a href="#">0023-0623-00-60300</a>	FICA	34,200.00	34,200.00	2,117.50	4,232.04	29,967.96	12.37 %
<a href="#">0023-0623-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,156.11	14,312.22	86,487.78	14.20 %
<a href="#">0023-0623-00-60310</a>	RETIREMENT	49,175.00	49,175.00	3,261.09	6,517.91	42,657.09	13.25 %
<a href="#">0023-0623-00-61000</a>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	80.00	117.99	3,632.01	3.15 %
<a href="#">0023-0623-00-62100</a>	UNIFORMS	7,000.00	7,000.00	455.73	1,023.42	5,976.58	14.62 %
<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	86.43	108.27	1,391.73	7.22 %
<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	20.30	20.30	4,479.70	0.45 %
<a href="#">0023-0623-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	5,906.47	6,879.02	74,120.98	8.49 %
<a href="#">0023-0623-00-62680</a>	R&B MATERIALS	275,000.00	275,000.00	11,548.80	19,174.00	255,826.00	6.97 %
<a href="#">0023-0623-00-62681</a>	SIGNS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">0023-0623-00-63000</a>	UTILITIES	5,000.00	5,000.00	531.51	900.76	4,099.24	18.02 %
<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="#">0023-0623-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	5,230.18	6,752.09	63,247.91	9.65 %
<a href="#">0023-0623-00-63305</a>	BATTERIES, TIRES & TUBES	16,000.00	16,000.00	72.95	72.95	15,927.05	0.46 %
<a href="#">0023-0623-00-63500</a>	REPAIR MATERIALS	35,000.00	35,000.00	599.08	720.33	34,279.67	2.06 %
<a href="#">0023-0623-00-66515</a>	CDL DRUG TESTING	500.00	500.00	460.00	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 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	1,000.00	1,017.77	1,982.23	33.93 %
<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	797.12	797.12	1,702.88	31.88 %
<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	0.00	125,000.00	0.00 %
	<b>Expense Total:</b>	<b>1,548,279.00</b>	<b>1,548,279.00</b>	<b>72,569.56</b>	<b>130,034.47</b>	<b>1,418,244.53</b>	<b>8.40%</b>
	<b>Department: 0623 - PCT #3 Total:</b>	<b>1,548,279.00</b>	<b>1,548,279.00</b>	<b>72,569.56</b>	<b>130,034.47</b>	<b>1,418,244.53</b>	<b>8.40%</b>
	<b>Fund: 0023 - Road &amp; Bridge Pct 3 Surplus (Deficit):</b>	<b>159,772.00</b>	<b>159,772.00</b>	<b>462,887.63</b>	<b>1,267,557.59</b>	<b>1,107,785.59</b>	<b>793.35%</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	335,440.93	915,817.53	-66,527.47	93.23 %
<a href="#">0024-0100-00-41120</a>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	4,895.78	5,291.98	-2,208.02	70.56 %
<a href="#">0024-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	671.07	832.87	-6,667.13	11.10 %
<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	8,724.94	13,018.12	-46,981.88	21.70 %
<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	6,363.65	12,208.94	-67,791.06	15.26 %
<a href="#">0024-0100-00-47103</a>	AUTO LICENSE SALES	75,000.00	75,000.00	24,903.63	47,774.90	-27,225.10	63.70 %
<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	0.00	0.00	-1,000.00	0.00 %
<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>381,000.00</b>	<b>994,957.29</b>	<b>-254,487.71</b>	<b>79.63%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,249,445.00</b>	<b>1,249,445.00</b>	<b>381,000.00</b>	<b>994,957.29</b>	<b>-254,487.71</b>	<b>79.63%</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	55,300.53	313,855.47	14.98 %
<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	4,091.81	24,607.19	14.26 %
<a href="#">0024-0624-00-60305</a>	GROUP MEDICAL INSURANCE	88,200.00	88,200.00	7,143.13	14,286.26	73,913.74	16.20 %
<a href="#">0024-0624-00-60310</a>	RETIREMENT	41,268.00	41,268.00	3,100.26	6,083.03	35,184.97	14.74 %
<a href="#">0024-0624-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	125.98	2,374.02	5.04 %
<a href="#">0024-0624-00-62000</a>	TRAVEL EXPENSES	15,000.00	15,000.00	1,378.95	2,256.20	12,743.80	15.04 %
<a href="#">0024-0624-00-62100</a>	UNIFORMS	4,500.00	4,500.00	311.39	621.72	3,878.28	13.82 %
<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	78.75	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	40.11	309.79	5,190.21	5.63 %
<a href="#">0024-0624-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	7,623.65	8,403.81	72,596.19	10.38 %
<a href="#">0024-0624-00-62680</a>	R&B MATERIALS	150,000.00	150,000.00	1,881.00	7,427.50	142,572.50	4.95 %
<a href="#">0024-0624-00-62681</a>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0024-0624-00-63000</a>	UTILITIES	5,000.00	5,000.00	229.89	496.01	4,503.99	9.92 %
<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	5,912.47	9,136.47	30,863.53	22.84 %
<a href="#">0024-0624-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	307.62	705.62	9,294.38	7.06 %
<a href="#">0024-0624-00-63500</a>	REPAIR MATERIALS	30,000.00	30,000.00	22.28	43.02	29,956.98	0.14 %
<a href="#">0024-0624-00-66515</a>	CDL DRUG TESTING	500.00	500.00	90.00	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 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0024-0624-00-69900</a>	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<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>58,390.56</b>	<b>113,456.50</b>	<b>1,125,316.50</b>	<b>9.16%</b>
	<b>Department: 0624 - PCT #4 Total:</b>	<b>1,238,773.00</b>	<b>1,238,773.00</b>	<b>58,390.56</b>	<b>113,456.50</b>	<b>1,125,316.50</b>	<b>9.16%</b>
	<b>Fund: 0024 - Road &amp; Bridge Pct 4 Surplus (Deficit):</b>	<b>10,672.00</b>	<b>10,672.00</b>	<b>322,609.44</b>	<b>881,500.79</b>	<b>870,828.79</b>	<b>8,259.94%</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	47.41	97.96	97.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.41</b>	<b>97.96</b>	<b>97.96</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.41</b>	<b>97.96</b>	<b>97.96</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	376.37	376.37	-376.37	0.00 %
<a href="#">0031-0610-00-67105</a>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	2,686.00	2,686.00	-2,686.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,062.37</b>	<b>3,062.37</b>	<b>-3,062.37</b>	<b>0.00%</b>
	<b>Department: 0610 - 0610 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,062.37</b>	<b>3,062.37</b>	<b>-3,062.37</b>	<b>0.00%</b>
	<b>Fund: 0031 - Election Services Contract Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,014.96</b>	<b>-2,964.41</b>	<b>-2,964.41</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	142.16	290.90	290.90	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>142.16</b>	<b>290.90</b>	<b>290.90</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>142.16</b>	<b>290.90</b>	<b>290.90</b>	<b>0.00%</b>
	<b>Fund: 0045 - LEOSE Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>142.16</b>	<b>290.90</b>	<b>290.90</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	1,527.46	3,666.19	-6,833.81	34.92 %
<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	181.40	379.41	-620.59	37.94 %
<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>1,708.86</b>	<b>4,045.60</b>	<b>-92,454.40</b>	<b>4.19%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>1,708.86</b>	<b>4,045.60</b>	<b>-92,454.40</b>	<b>4.19%</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	455.00	1,102.50	397.50	73.50 %
<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	30.55	75.55	612.45	10.98 %
<a href="#">0050-0476-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	199.73	478.61	-478.61	0.00 %
<a href="#">0050-0476-00-60310</a>	RETIREMENT	990.00	990.00	50.05	121.28	868.72	12.25 %
<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>735.33</b>	<b>1,777.94</b>	<b>9,300.06</b>	<b>16.05%</b>
	<b>Department: 0476 - JP SECURITY Total:</b>	<b>11,078.00</b>	<b>11,078.00</b>	<b>735.33</b>	<b>1,777.94</b>	<b>9,300.06</b>	<b>16.05%</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	2,913.75	4,278.75	48,221.25	8.15 %
<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	210.43	311.85	5,999.15	4.94 %
<a href="#">0050-0477-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	214.77	310.44	-310.44	0.00 %
<a href="#">0050-0477-00-60310</a>	RETIREMENT	9,075.00	9,075.00	320.51	470.66	8,604.34	5.19 %
<a href="#">0050-0477-00-67140</a>	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0050-0477-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	27.39	27.39	472.61	5.48 %
	<b>Expense Total:</b>	<b>103,386.00</b>	<b>103,386.00</b>	<b>3,686.85</b>	<b>5,399.09</b>	<b>97,986.91</b>	<b>5.22%</b>
	<b>Department: 0477 - COURTHOUSE SECURITY Total:</b>	<b>103,386.00</b>	<b>103,386.00</b>	<b>3,686.85</b>	<b>5,399.09</b>	<b>97,986.91</b>	<b>5.22%</b>
	<b>Fund: 0050 - Security Fund Surplus (Deficit):</b>	<b>-17,964.00</b>	<b>-17,964.00</b>	<b>-2,713.32</b>	<b>-3,131.43</b>	<b>14,832.57</b>	<b>17.43%</b>
<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	518.69	1,014.39	-11,485.61	8.12 %
	<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>518.69</b>	<b>1,014.39</b>	<b>-11,485.61</b>	<b>8.12%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>518.69</b>	<b>1,014.39</b>	<b>-11,485.61</b>	<b>8.12%</b>
<b>Department: 0650 - 0650</b>							
<b>Expense</b>							
<a href="#">0055-0650-00-62629</a>	LAW BOOKS	10,000.00	10,000.00	166.32	332.64	9,667.36	3.33 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>166.32</b>	<b>332.64</b>	<b>9,667.36</b>	<b>3.33%</b>
	<b>Department: 0650 - 0650 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>166.32</b>	<b>332.64</b>	<b>9,667.36</b>	<b>3.33%</b>
	<b>Fund: 0055 - Law Library Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>352.37</b>	<b>681.75</b>	<b>-1,818.25</b>	<b>27.27%</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	1,313.59	2,481.42	-5,518.58	31.02 %
<a href="#">0060-0100-00-46100</a>	INTEREST INCOME	500.00	500.00	28.92	58.13	-441.87	11.63 %
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,342.51</b>	<b>2,539.55</b>	<b>-5,960.45</b>	<b>29.88%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,342.51</b>	<b>2,539.55</b>	<b>-5,960.45</b>	<b>29.88%</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>1,342.51</b>	<b>2,539.55</b>	<b>4,539.55</b>	<b>-126.98%</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	38.00	60.75	-239.25	20.25 %
<a href="#">0062-0100-00-44244</a>	TECHNOLOGY FEES - DIST CRT - CIVIL	1,000.00	1,000.00	20.00	27.53	-972.47	2.75 %
<a href="#">0062-0100-00-44247</a>	TECHNOLOGY FEES - DIST CRT - CR	250.00	250.00	43.44	83.44	-166.56	33.38 %
<a href="#">0062-0100-00-46100</a>	INTEREST INCOME	1,000.00	1,000.00	86.89	177.62	-822.38	17.76 %
	<b>Revenue Total:</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>188.33</b>	<b>349.34</b>	<b>-2,200.66</b>	<b>13.70%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>188.33</b>	<b>349.34</b>	<b>-2,200.66</b>	<b>13.70%</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>188.33</b>	<b>349.34</b>	<b>13,399.34</b>	<b>-2.68%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	223,225.07	609,446.88	-9,444.12	98.47 %
<a href="#">0075-0100-00-41120</a>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	3,760.91	4,065.28	-2,434.72	62.54 %
<a href="#">0075-0100-00-41125</a>	PENALTY & INTEREST	7,000.00	7,000.00	445.77	553.25	-6,446.75	7.90 %
<a href="#">0075-0100-00-46100</a>	INTEREST INCOME	15,000.00	15,000.00	2,085.29	3,752.53	-11,247.47	25.02 %
	<b>Revenue Total:</b>	<b>647,391.00</b>	<b>647,391.00</b>	<b>229,517.04</b>	<b>617,817.94</b>	<b>-29,573.06</b>	<b>95.43%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>647,391.00</b>	<b>647,391.00</b>	<b>229,517.04</b>	<b>617,817.94</b>	<b>-29,573.06</b>	<b>95.43%</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	26,392.67	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>26,392.67</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>26,392.67</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>203,124.37</b>	<b>591,425.27</b>	<b>580,770.27</b>	<b>5,550.68%</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	0.00	42.61	-42.61	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.61</b>	<b>-42.61</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.61</b>	<b>-42.61</b>	<b>0.00%</b>
	<b>Fund: 0080 - Hot Check Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.61</b>	<b>-42.61</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	85.11	131.48	131.48	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85.11</b>	<b>9,298.15</b>	<b>9,298.15</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85.11</b>	<b>9,298.15</b>	<b>9,298.15</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	2,632.25	-2,632.25	0.00 %
<a href="#">0085-0475-00-60135</a>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	421.50	1,053.75	-1,053.75	0.00 %
<a href="#">0085-0475-00-60300</a>	FICA	0.00	0.00	140.61	281.22	-281.22	0.00 %
<a href="#">0085-0475-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	316.23	632.44	-632.44	0.00 %
<a href="#">0085-0475-00-60310</a>	RETIREMENT	0.00	0.00	202.75	405.45	-405.45	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502.59</b>	<b>5,005.11</b>	<b>-5,005.11</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502.59</b>	<b>5,005.11</b>	<b>-5,005.11</b>	<b>0.00%</b>
	<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,417.48</b>	<b>4,293.04</b>	<b>4,293.04</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,893,578.00</b>	<b>-1,893,578.00</b>	<b>4,534,542.22</b>	<b>13,055,954.27</b>	<b>14,949,532.27</b>	<b>-689.49%</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	969.68	2,035.77	2,035.77	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>969.68</b>	<b>2,035.77</b>	<b>2,035.77</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	215,000.00	215,000.00	997.30	1,994.60	213,005.40	0.93%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>997.30</b>	<b>1,994.60</b>	<b>213,005.40</b>	<b>0.93%</b>
<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>-215,000.00</b>	<b>-215,000.00</b>	<b>-27.62</b>	<b>41.17</b>	<b>215,041.17</b>	<b>-0.02%</b>
<b>Fund: 0011 - County Attorney Seizure</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	219.96	384.79	384.79	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219.96</b>	<b>384.79</b>	<b>384.79</b>	<b>0.00%</b>
<b>Fund: 0011 - County Attorney Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219.96</b>	<b>384.79</b>	<b>384.79</b>	<b>0.00%</b>
<b>Fund: 0012 - General Fund</b>						
<b>Department: 0000 - 0000</b>						
Revenue	317,650.00	252,650.00	18,561.42	26,222.49	-226,427.51	10.38%
<b>Department: 0000 - 0000 Total:</b>	<b>317,650.00</b>	<b>252,650.00</b>	<b>18,561.42</b>	<b>26,222.49</b>	<b>-226,427.51</b>	<b>10.38%</b>
<b>Department: 0100 - 0100</b>						
Revenue	15,660,480.00	15,660,480.00	4,317,584.19	11,635,936.81	-4,024,543.19	74.30%
<b>Department: 0100 - 0100 Total:</b>	<b>15,660,480.00</b>	<b>15,660,480.00</b>	<b>4,317,584.19</b>	<b>11,635,936.81</b>	<b>-4,024,543.19</b>	<b>74.30%</b>
<b>Department: 0400 - COUNTY JUDGE</b>						
Revenue	38,800.00	38,800.00	8,200.00	16,400.00	-22,400.00	42.27%
Expense	262,902.00	262,902.00	22,805.18	44,539.06	218,362.94	16.94%
<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-224,102.00</b>	<b>-224,102.00</b>	<b>-14,605.18</b>	<b>-28,139.06</b>	<b>195,962.94</b>	<b>12.56%</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>						
Expense	1,874,459.00	1,874,459.00	431,277.81	871,114.62	1,003,344.38	46.47%
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>	<b>1,874,459.00</b>	<b>1,874,459.00</b>	<b>431,277.81</b>	<b>871,114.62</b>	<b>1,003,344.38</b>	<b>46.47%</b>
<b>Department: 0402 - GRANT ADMINISTRATION</b>						
Expense	90,638.00	90,638.00	7,422.53	14,140.22	76,497.78	15.60%
<b>Department: 0402 - GRANT ADMINISTRATION Total:</b>	<b>90,638.00</b>	<b>90,638.00</b>	<b>7,422.53</b>	<b>14,140.22</b>	<b>76,497.78</b>	<b>15.60%</b>
<b>Department: 0403 - COUNTY CLERK</b>						
Revenue	174,250.00	214,250.00	22,229.39	39,096.18	-175,153.82	18.25%
Expense	434,081.00	434,081.00	29,857.71	58,309.82	375,771.18	13.43%
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>	<b>-259,831.00</b>	<b>-219,831.00</b>	<b>-7,628.32</b>	<b>-19,213.64</b>	<b>200,617.36</b>	<b>8.74%</b>
<b>Department: 0410 - ELECTIONS</b>						
Expense	302,690.00	302,690.00	16,584.91	61,837.39	240,852.61	20.43%
<b>Department: 0410 - ELECTIONS Total:</b>	<b>302,690.00</b>	<b>302,690.00</b>	<b>16,584.91</b>	<b>61,837.39</b>	<b>240,852.61</b>	<b>20.43%</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	1,502.16	2,812.44	29,187.56	8.79%
<b>Department: 0426 - COUNTY COURT Surplus (Deficit):</b>	<b>-31,750.00</b>	<b>-31,750.00</b>	<b>-1,502.16</b>	<b>-2,812.44</b>	<b>28,937.56</b>	<b>8.86%</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>						
Revenue	10,000.00	10,000.00	353.53	540.60	-9,459.40	5.41%
Expense	297,527.00	297,527.00	22,574.95	45,201.97	252,325.03	15.19%
<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>	<b>-287,527.00</b>	<b>-287,527.00</b>	<b>-22,221.42</b>	<b>-44,661.37</b>	<b>242,865.63</b>	<b>15.53%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>						
Expense	27,605.00	27,605.00	0.00	5,772.13	21,832.87	20.91%
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>	<b>27,605.00</b>	<b>27,605.00</b>	<b>0.00</b>	<b>5,772.13</b>	<b>21,832.87</b>	<b>20.91%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>						
Expense	27,302.00	27,302.00	0.00	5,486.67	21,815.33	20.10%
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>	<b>27,302.00</b>	<b>27,302.00</b>	<b>0.00</b>	<b>5,486.67</b>	<b>21,815.33</b>	<b>20.10%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

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	1,545.46	14,932.15	-16,887.85	46.93%
Expense	152,850.00	152,850.00	8,506.75	19,979.58	132,870.42	13.07%
<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>	<b>-121,030.00</b>	<b>-121,030.00</b>	<b>-6,961.29</b>	<b>-5,047.43</b>	<b>115,982.57</b>	<b>4.17%</b>
<b>Department: 0450 - DISTRICT CLERK</b>						
Revenue	48,000.00	73,000.00	9,331.80	17,197.25	-55,802.75	23.56%
Expense	366,118.00	366,118.00	20,126.61	38,895.69	327,222.31	10.62%
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>	<b>-318,118.00</b>	<b>-293,118.00</b>	<b>-10,794.81</b>	<b>-21,698.44</b>	<b>271,419.56</b>	<b>7.40%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>						
Revenue	81,000.00	81,000.00	10,522.92	19,907.75	-61,092.25	24.58%
Expense	218,100.00	218,100.00	13,807.06	25,623.44	192,476.56	11.75%
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>	<b>-137,100.00</b>	<b>-137,100.00</b>	<b>-3,284.14</b>	<b>-5,715.69</b>	<b>131,384.31</b>	<b>4.17%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>						
Revenue	51,000.00	51,000.00	7,350.54	11,178.94	-39,821.06	21.92%
Expense	209,330.00	209,330.00	16,205.17	33,260.92	176,069.08	15.89%
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>	<b>-158,330.00</b>	<b>-158,330.00</b>	<b>-8,854.63</b>	<b>-22,081.98</b>	<b>136,248.02</b>	<b>13.95%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
Revenue	66,000.00	66,000.00	19,821.94	33,961.63	-32,038.37	51.46%
Expense	204,602.00	204,602.00	14,799.15	29,771.75	174,830.25	14.55%
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>	<b>-138,602.00</b>	<b>-138,602.00</b>	<b>5,022.79</b>	<b>4,189.88</b>	<b>142,791.88</b>	<b>-3.02%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
Revenue	81,000.00	81,000.00	8,576.43	16,027.34	-64,972.66	19.79%
Expense	212,440.00	212,440.00	16,073.23	31,886.41	180,553.59	15.01%
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>	<b>-131,440.00</b>	<b>-131,440.00</b>	<b>-7,496.80</b>	<b>-15,859.07</b>	<b>115,580.93</b>	<b>12.07%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Revenue	182,500.00	182,500.00	175,451.50	178,127.75	-4,372.25	97.60%
Expense	791,958.00	791,958.00	63,275.86	125,928.58	666,029.42	15.90%
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-609,458.00</b>	<b>-609,458.00</b>	<b>112,175.64</b>	<b>52,199.17</b>	<b>661,657.17</b>	<b>-8.56%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>						
Expense	472,461.00	472,461.00	27,407.86	61,455.73	411,005.27	13.01%
<b>Department: 0495 - COUNTY AUDITOR Total:</b>	<b>472,461.00</b>	<b>472,461.00</b>	<b>27,407.86</b>	<b>61,455.73</b>	<b>411,005.27</b>	<b>13.01%</b>
<b>Department: 0497 - COUNTY TREASURER</b>						
Expense	103,641.00	103,641.00	11,235.52	18,960.00	84,681.00	18.29%
<b>Department: 0497 - COUNTY TREASURER Total:</b>	<b>103,641.00</b>	<b>103,641.00</b>	<b>11,235.52</b>	<b>18,960.00</b>	<b>84,681.00</b>	<b>18.29%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
Revenue	440,100.00	440,100.00	0.00	7,763.23	-432,336.77	1.76%
Expense	412,710.00	412,710.00	32,087.28	64,085.16	348,624.84	15.53%
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>	<b>27,390.00</b>	<b>27,390.00</b>	<b>-32,087.28</b>	<b>-56,321.93</b>	<b>-83,711.93</b>	<b>-205.63%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>						
Expense	761,169.00	761,169.00	85,687.85	209,140.62	552,028.38	27.48%
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>	<b>761,169.00</b>	<b>761,169.00</b>	<b>85,687.85</b>	<b>209,140.62</b>	<b>552,028.38</b>	<b>27.48%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>						
Revenue	500.00	500.00	0.00	0.00	-500.00	0.00%
Expense	4,000.00	4,000.00	176.90	420.37	3,579.63	10.51%
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-176.90</b>	<b>-420.37</b>	<b>3,079.63</b>	<b>12.01%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>						
Revenue	85,000.00	85,000.00	4,230.00	8,620.00	-76,380.00	10.14%
Expense	44,563.00	44,563.00	3,247.37	6,832.02	37,730.98	15.33%
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>	<b>40,437.00</b>	<b>40,437.00</b>	<b>982.63</b>	<b>1,787.98</b>	<b>-38,649.02</b>	<b>4.42%</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	8,963.81	38,673.37	278,264.63	12.20%
<b>Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>	<b>-316,938.00</b>	<b>-316,938.00</b>	<b>-8,963.81</b>	<b>-17,661.14</b>	<b>299,276.86</b>	<b>5.57%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 02/28/2026

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	197,078.53	345,415.49	-2,004,584.51	14.70%
Expense	4,391,777.00	4,391,777.00	414,577.41	798,323.54	3,593,453.46	18.18%
<b>Department: 0540 - EMS Surplus (Deficit):</b>	<b>-2,041,777.00</b>	<b>-2,041,777.00</b>	<b>-217,498.88</b>	<b>-452,908.05</b>	<b>1,588,868.95</b>	<b>22.18%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
Expense	42,709.00	42,709.00	3,212.41	6,443.43	36,265.57	15.09%
<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>42,709.00</b>	<b>42,709.00</b>	<b>3,212.41</b>	<b>6,443.43</b>	<b>36,265.57</b>	<b>15.09%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
Expense	44,959.00	44,959.00	3,107.13	6,214.28	38,744.72	13.82%
<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>	<b>44,959.00</b>	<b>44,959.00</b>	<b>3,107.13</b>	<b>6,214.28</b>	<b>38,744.72</b>	<b>13.82%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>						
Expense	43,459.00	43,459.00	3,096.07	6,164.65	37,294.35	14.18%
<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>	<b>43,459.00</b>	<b>43,459.00</b>	<b>3,096.07</b>	<b>6,164.65</b>	<b>37,294.35</b>	<b>14.18%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>						
Expense	41,809.00	41,809.00	3,179.03	6,358.06	35,450.94	15.21%
<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>	<b>41,809.00</b>	<b>41,809.00</b>	<b>3,179.03</b>	<b>6,358.06</b>	<b>35,450.94</b>	<b>15.21%</b>
<b>Department: 0555 - RURAL ADDRESSING</b>						
Revenue	4,000.00	4,000.00	290.00	500.00	-3,500.00	12.50%
Expense	169,902.00	169,902.00	11,478.75	23,430.52	146,471.48	13.79%
<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>	<b>-165,902.00</b>	<b>-165,902.00</b>	<b>-11,188.75</b>	<b>-22,930.52</b>	<b>142,971.48</b>	<b>13.82%</b>
<b>Department: 0560 - COUNTY SHERIFF</b>						
Revenue	605,000.00	605,000.00	15,601.75	498,350.89	-106,649.11	82.37%
Expense	5,267,499.00	5,267,499.00	367,084.64	1,132,843.28	4,134,655.72	21.51%
<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>	<b>-4,662,499.00</b>	<b>-4,662,499.00</b>	<b>-351,482.89</b>	<b>-634,492.39</b>	<b>4,028,006.61</b>	<b>13.61%</b>
<b>Department: 0565 - COUNTY JAIL</b>						
Revenue	250.00	250.00	84.00	84.00	-166.00	33.60%
Expense	2,690,187.00	2,690,187.00	222,697.05	461,432.65	2,228,754.35	17.15%
<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>	<b>-2,689,937.00</b>	<b>-2,689,937.00</b>	<b>-222,613.05</b>	<b>-461,348.65</b>	<b>2,228,588.35</b>	<b>17.15%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>						
Expense	203,035.00	203,035.00	17,851.98	51,900.16	151,134.84	25.56%
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>	<b>203,035.00</b>	<b>203,035.00</b>	<b>17,851.98</b>	<b>51,900.16</b>	<b>151,134.84</b>	<b>25.56%</b>
<b>Department: 0575 - MENTAL HEALTH</b>						
Expense	22,180.00	22,180.00	0.00	3,545.00	18,635.00	15.98%
<b>Department: 0575 - MENTAL HEALTH Total:</b>	<b>22,180.00</b>	<b>22,180.00</b>	<b>0.00</b>	<b>3,545.00</b>	<b>18,635.00</b>	<b>15.98%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>						
Expense	34,440.00	34,440.00	1,448.95	2,632.20	31,807.80	7.64%
<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>	<b>34,440.00</b>	<b>34,440.00</b>	<b>1,448.95</b>	<b>2,632.20</b>	<b>31,807.80</b>	<b>7.64%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>						
Expense	515,956.00	515,956.00	14,230.40	123,393.49	392,562.51	23.92%
<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>	<b>515,956.00</b>	<b>515,956.00</b>	<b>14,230.40</b>	<b>123,393.49</b>	<b>392,562.51</b>	<b>23.92%</b>
<b>Department: 0640 - CONTRACT SERVICES</b>						
Expense	326,630.00	326,630.00	23,813.00	96,383.00	230,247.00	29.51%
<b>Department: 0640 - CONTRACT SERVICES Total:</b>	<b>326,630.00</b>	<b>326,630.00</b>	<b>23,813.00</b>	<b>96,383.00</b>	<b>230,247.00</b>	<b>29.51%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>						
Expense	395,486.00	395,486.00	15,146.39	27,740.22	367,745.78	7.01%
<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>	<b>395,486.00</b>	<b>395,486.00</b>	<b>15,146.39</b>	<b>27,740.22</b>	<b>367,745.78</b>	<b>7.01%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>						
Expense	142,338.00	142,338.00	11,019.29	21,132.91	121,205.09	14.85%
<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>	<b>142,338.00</b>	<b>142,338.00</b>	<b>11,019.29</b>	<b>21,132.91</b>	<b>121,205.09</b>	<b>14.85%</b>
<b>Department: 0695 - MISCELLANEOUS</b>						
Expense	383,500.00	383,500.00	908.90	10,865.38	372,634.62	2.83%
<b>Department: 0695 - MISCELLANEOUS Total:</b>	<b>383,500.00</b>	<b>383,500.00</b>	<b>908.90</b>	<b>10,865.38</b>	<b>372,634.62</b>	<b>2.83%</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>	<b>-2,108,350.00</b>	<b>-2,108,350.00</b>	<b>2,850,336.33</b>	<b>8,298,344.00</b>	<b>10,406,694.00</b>	<b>-393.59%</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	10,533.70	19,900.08	-134,399.92	12.90%
<b>Department: 0100 - 0100 Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>10,533.70</b>	<b>19,900.08</b>	<b>-134,399.92</b>	<b>12.90%</b>
<b>Department: 0613 - RECORDS RETENTION</b>						
Expense	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
<b>Department: 0613 - RECORDS RETENTION Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>0.00%</b>
<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>10,533.70</b>	<b>19,900.08</b>	<b>8,600.08</b>	<b>176.11%</b>
<b>Fund: 0014 - Airport</b>						
<b>Department: 0100 - 0100</b>						
Revenue	195,500.00	195,500.00	18,561.05	36,350.42	-159,149.58	18.59%
<b>Department: 0100 - 0100 Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>18,561.05</b>	<b>36,350.42</b>	<b>-159,149.58</b>	<b>18.59%</b>
<b>Department: 0520 - 0520</b>						
Expense	206,404.00	206,404.00	18,130.04	28,063.30	178,340.70	13.60%
<b>Department: 0520 - 0520 Total:</b>	<b>206,404.00</b>	<b>206,404.00</b>	<b>18,130.04</b>	<b>28,063.30</b>	<b>178,340.70</b>	<b>13.60%</b>
<b>Fund: 0014 - Airport Surplus (Deficit):</b>	<b>-10,904.00</b>	<b>-10,904.00</b>	<b>431.01</b>	<b>8,287.12</b>	<b>19,191.12</b>	<b>-76.00%</b>
<b>Fund: 0015 - Sheriff's Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	53.03	111.20	111.20	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53.03</b>	<b>111.20</b>	<b>111.20</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>53.03</b>	<b>111.20</b>	<b>4,611.20</b>	<b>-2.47%</b>
<b>Fund: 0016 - America Rescue Plan</b>						
<b>Department: 0000 - 0000</b>						
Revenue	0.00	0.00	1,341.78	2,813.57	2,813.57	0.00%
<b>Department: 0000 - 0000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.78</b>	<b>2,813.57</b>	<b>2,813.57</b>	<b>0.00%</b>
<b>Fund: 0016 - America Rescue Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.78</b>	<b>2,813.57</b>	<b>2,813.57</b>	<b>0.00%</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>						
<b>Department: 0170 - Fairground</b>						
Revenue	62,700.00	62,700.00	124.13	1,065.04	-61,634.96	1.70%
Expense	102,900.00	102,900.00	7,707.81	9,980.33	92,919.67	9.70%
<b>Department: 0170 - Fairground Surplus (Deficit):</b>	<b>-40,200.00</b>	<b>-40,200.00</b>	<b>-7,583.68</b>	<b>-8,915.29</b>	<b>31,284.71</b>	<b>22.18%</b>
<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>	<b>-40,200.00</b>	<b>-40,200.00</b>	<b>-7,583.68</b>	<b>-8,915.29</b>	<b>31,284.71</b>	<b>22.18%</b>
<b>Fund: 0018 - Colorado County Community Development Fund</b>						
<b>Department: 0000 - 0000</b>						
Revenue	0.00	0.00	1,236.30	293,712.20	293,712.20	0.00%
Expense	0.00	0.00	34,802.34	251,055.35	-251,055.35	0.00%
<b>Department: 0000 - 0000 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,566.04</b>	<b>42,656.85</b>	<b>42,656.85</b>	<b>0.00%</b>
<b>Fund: 0018 - Colorado County Community Development Fund Surpl...</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,566.04</b>	<b>42,656.85</b>	<b>42,656.85</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	440,555.55	1,148,667.02	-371,364.98	75.57%
<b>Department: 0100 - 0100 Total:</b>	<b>1,520,032.00</b>	<b>1,520,032.00</b>	<b>440,555.55</b>	<b>1,148,667.02</b>	<b>-371,364.98</b>	<b>75.57%</b>
<b>Department: 0621 - PCT #1</b>						
Expense	1,339,745.00	1,339,745.00	72,369.00	219,905.46	1,119,839.54	16.41%
<b>Department: 0621 - PCT #1 Total:</b>	<b>1,339,745.00</b>	<b>1,339,745.00</b>	<b>72,369.00</b>	<b>219,905.46</b>	<b>1,119,839.54</b>	<b>16.41%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>	<b>180,287.00</b>	<b>180,287.00</b>	<b>368,186.55</b>	<b>928,761.56</b>	<b>748,474.56</b>	<b>515.16%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>						
<b>Department: 0100 - 0100</b>						
Revenue	1,489,321.00	1,489,321.00	464,667.17	1,214,293.44	-275,027.56	81.53%

Budget Detail Report

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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	464,667.17	1,214,293.44	-275,027.56	81.53%
<b>Fund: 0022 - Road &amp; Bridge Pct 2 Surplus (Deficit):</b>	<b>143,204.00</b>	<b>143,204.00</b>	<b>362,116.15</b>	<b>1,021,069.44</b>	<b>877,865.44</b>	<b>713.02%</b>
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>						
Department: 0100 - 0100						
Revenue	1,708,051.00	1,708,051.00	535,457.19	1,397,592.06	-310,458.94	81.82%
Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	535,457.19	1,397,592.06	-310,458.94	81.82%
Department: 0623 - PCT #3						
Expense	1,548,279.00	1,548,279.00	72,569.56	130,034.47	1,418,244.53	8.40%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	72,569.56	130,034.47	1,418,244.53	8.40%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	462,887.63	1,267,557.59	1,107,785.59	793.35%
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>						
Department: 0100 - 0100						
Revenue	1,249,445.00	1,249,445.00	381,000.00	994,957.29	-254,487.71	79.63%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	381,000.00	994,957.29	-254,487.71	79.63%
Department: 0624 - PCT #4						
Expense	1,238,773.00	1,238,773.00	58,390.56	113,456.50	1,125,316.50	9.16%
Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	58,390.56	113,456.50	1,125,316.50	9.16%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	322,609.44	881,500.79	870,828.79	8,259.94%
<b>Fund: 0031 - Election Services Contract</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	47.41	97.96	97.96	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	47.41	97.96	97.96	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	3,062.37	3,062.37	-3,062.37	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	3,062.37	3,062.37	-3,062.37	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-3,014.96	-2,964.41	-2,964.41	0.00%
<b>Fund: 0045 - LEOSE Account</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	142.16	290.90	290.90	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	142.16	290.90	290.90	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	142.16	290.90	290.90	0.00%
<b>Fund: 0050 - Security Fund</b>						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,708.86	4,045.60	-92,454.40	4.19%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,708.86	4,045.60	-92,454.40	4.19%
Department: 0476 - JP SECURITY						
Expense	11,078.00	11,078.00	735.33	1,777.94	9,300.06	16.05%
Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	735.33	1,777.94	9,300.06	16.05%
Department: 0477 - COURTHOUSE SECURITY						
Expense	103,386.00	103,386.00	3,686.85	5,399.09	97,986.91	5.22%
Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	3,686.85	5,399.09	97,986.91	5.22%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-2,713.32	-3,131.43	14,832.57	17.43%
<b>Fund: 0055 - Law Library</b>						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	518.69	1,014.39	-11,485.61	8.12%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	518.69	1,014.39	-11,485.61	8.12%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0650 - 0650</b>						
Expense	10,000.00	10,000.00	166.32	332.64	9,667.36	3.33%
<b>Department: 0650 - 0650 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>166.32</b>	<b>332.64</b>	<b>9,667.36</b>	<b>3.33%</b>
<b>Fund: 0055 - Law Library Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>352.37</b>	<b>681.75</b>	<b>-1,818.25</b>	<b>27.27%</b>
<b>Fund: 0060 - Justice Court Tech</b>						
<b>Department: 0100 - 0100</b>						
Revenue	8,500.00	8,500.00	1,342.51	2,539.55	-5,960.45	29.88%
<b>Department: 0100 - 0100 Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,342.51</b>	<b>2,539.55</b>	<b>-5,960.45</b>	<b>29.88%</b>
<b>Department: 0615 - 0615</b>						
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
<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>1,342.51</b>	<b>2,539.55</b>	<b>4,539.55</b>	<b>-126.98%</b>
<b>Fund: 0062 - Co &amp; District Court Tech</b>						
<b>Department: 0100 - 0100</b>						
Revenue	2,550.00	2,550.00	188.33	349.34	-2,200.66	13.70%
<b>Department: 0100 - 0100 Total:</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>188.33</b>	<b>349.34</b>	<b>-2,200.66</b>	<b>13.70%</b>
<b>Department: 0620 - 0620</b>						
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
<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>188.33</b>	<b>349.34</b>	<b>13,399.34</b>	<b>-2.68%</b>
<b>Fund: 0075 - Debt Service</b>						
<b>Department: 0100 - 0100</b>						
Revenue	647,391.00	647,391.00	229,517.04	617,817.94	-29,573.06	95.43%
<b>Department: 0100 - 0100 Total:</b>	<b>647,391.00</b>	<b>647,391.00</b>	<b>229,517.04</b>	<b>617,817.94</b>	<b>-29,573.06</b>	<b>95.43%</b>
<b>Department: 0750 - 0750</b>						
Expense	636,736.00	636,736.00	26,392.67	26,392.67	610,343.33	4.14%
<b>Department: 0750 - 0750 Total:</b>	<b>636,736.00</b>	<b>636,736.00</b>	<b>26,392.67</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>203,124.37</b>	<b>591,425.27</b>	<b>580,770.27</b>	<b>5,550.68%</b>
<b>Fund: 0080 - Hot Check</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	0.00	42.61	-42.61	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.61</b>	<b>-42.61</b>	<b>0.00%</b>
<b>Fund: 0080 - Hot Check Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.61</b>	<b>-42.61</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	85.11	9,298.15	9,298.15	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85.11</b>	<b>9,298.15</b>	<b>9,298.15</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	2,502.59	5,005.11	-5,005.11	0.00%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502.59</b>	<b>5,005.11</b>	<b>-5,005.11</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,417.48</b>	<b>4,293.04</b>	<b>4,293.04</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,893,578.00</b>	<b>-1,893,578.00</b>	<b>4,534,542.22</b>	<b>13,055,954.27</b>	<b>14,949,532.27</b>	<b>-689.49%</b>

**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	-27.62	41.17	215,041.17
0011 - County Attorney Seizure	0.00	0.00	219.96	384.79	384.79
0012 - General Fund	-2,108,350.00	-2,108,350.00	2,850,336.33	8,298,344.00	10,406,694.00
0013 - Records Preservation	11,300.00	11,300.00	10,533.70	19,900.08	8,600.08
0014 - Airport	-10,904.00	-10,904.00	431.01	8,287.12	19,191.12
0015 - Sheriff's Forfeiture	-4,500.00	-4,500.00	53.03	111.20	4,611.20
0016 - America Rescue Plan	0.00	0.00	1,341.78	2,813.57	2,813.57
0017 - Colorado County Fairground	-40,200.00	-40,200.00	-7,583.68	-8,915.29	31,284.71
0018 - Colorado County Communi	0.00	0.00	-33,566.04	42,656.85	42,656.85
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	368,186.55	928,761.56	748,474.56
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	362,116.15	1,021,069.44	877,865.44
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	462,887.63	1,267,557.59	1,107,785.59
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	322,609.44	881,500.79	870,828.79
0031 - Election Services Contract	0.00	0.00	-3,014.96	-2,964.41	-2,964.41
0045 - LEOSE Account	0.00	0.00	142.16	290.90	290.90
0050 - Security Fund	-17,964.00	-17,964.00	-2,713.32	-3,131.43	14,832.57
0055 - Law Library	2,500.00	2,500.00	352.37	681.75	-1,818.25
0060 - Justice Court Tech	-2,000.00	-2,000.00	1,342.51	2,539.55	4,539.55
0062 - Co & District Court Tech	-13,050.00	-13,050.00	188.33	349.34	13,399.34
0075 - Debt Service	10,655.00	10,655.00	203,124.37	591,425.27	580,770.27
0080 - Hot Check	0.00	0.00	0.00	-42.61	-42.61
0085 - Cty Atty State Supplement	0.00	0.00	-2,417.48	4,293.04	4,293.04
<b>Report Surplus (Deficit):</b>	<b>-1,893,578.00</b>	<b>-1,893,578.00</b>	<b>4,534,542.22</b>	<b>13,055,954.27</b>	<b>14,949,532.27</b>

# Section 3

**Colorado County, Texas**  
**Statement of Indebtedness**  
 Certificates of Obligation  
 as of February 28, 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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 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 February 28, 2026**

	Principal	Interest
Series 2012	\$ -	\$ -
Series 2019	\$ -	\$ 26,392.67

# Section 4



Colorado County, TX

# Pending Expense Approval Report

By Fund

APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT021  
46

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0012 - General Fund</b>					
<b>Department: 0400 - COUNTY JUDGE</b>					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.46
GreatAmerica Financial Svcs	41499141	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>167.46</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>					
Crain, Caton & James, PC	1300004	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Remediation Claim 15050-000	26,355.19
Colorado County Central Appr	Q2 2026	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2026 Q2 payment as per budg	195,171.53
<b>Department 0401 - COMMISSIONER'S COURT Total:</b>					<b>221,526.72</b>
<b>Department: 0403 - COUNTY CLERK</b>					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.46
Tyler Technologies, Inc	025-547787	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Eagle Annual SaaS Fees Year 3	30,192.00
Tyler Technologies, Inc	025-546140	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	County Clerk ERM Saas suppo	600.00
<b>Department 0403 - COUNTY CLERK Total:</b>					<b>30,809.46</b>
<b>Department: 0410 - ELECTIONS</b>					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.46
FEDEX	2027-1872-7	POSTAGE	0012-0410-00-61400	Elections FedEx Late Fee	4.29
Amazon Capital Services	1R7M-91KR-CVT7	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Office Supplies	148.83
Amazon Capital Services	16LW-HRRN-DDCR	EQUIPMENT < \$5000	0012-0410-00-67115	Elections High Speed Scanner	1,990.00
Amazon Capital Services	1YKX-KDYV-D4PX	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections USB Computer Switc	143.60
Prestige Office Products, LLC	134539	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Copy Paper	93.18
<b>Department 0410 - ELECTIONS Total:</b>					<b>2,397.36</b>
<b>Department: 0426 - COUNTY COURT</b>					
Greenwalt Court Reporting	8428	COURT REPORTERS	0012-0426-00-60601	County Court Reporting 01.14	2,076.88
Greenwalt Court Reporting	8478	COURT REPORTERS	0012-0426-00-60601	County Court Reporting 03.04	1,754.70
Greenwalt Court Reporting	8472	COURT REPORTERS	0012-0426-00-60601	County Court Reporting	1,560.88
<b>Department 0426 - COUNTY COURT Total:</b>					<b>5,392.46</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.46
<b>Department 0428 - PUBLIC DEFENDER Total:</b>					<b>17.46</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>					
Guadalupe County	Q2 2026	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	3,165.83
Guadalupe County	Q2 2026	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Co	2,606.30
<b>Department 0433 - 25TH JUDICIAL DISTRICT Total:</b>					<b>5,772.13</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>					
Guadalupe County	Q2 2026	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,316.17
Guadalupe County	Q2 2026	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	3,170.50
<b>Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>					<b>5,486.67</b>
<b>Department: 0435 - DISTRICT COURT</b>					
BCC Languages LLC	260157	INTERPRETORS	0012-0435-00-66530	District Court Interpreter 22-2	240.00
Heather Holder, Psy.D., ABPP	02.27.26	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	District Court Competency Ev	800.00
Heather Holder, Psy.D., ABPP	03.12.26	PROF SVCS-NON SPECIFIED	0012-0435-00-66542	District Court Competency Ev	1,000.00
D'Lois L. Jones	DJ-850	COURT REPORTERS RECORD	0012-0435-00-61210	CR-22-172 Court Report Servi	2,160.00
Jessica R. Powell Anders PC	25045-DCFAM-00017	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court CPS Atty hearin	200.00
BCC Languages LLC	260154	INTERPRETORS	0012-0435-00-66530	CPS Court Interpreter 25-045-	240.00
Jessica R. Powell Anders PC	26630	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	237.50
<b>Department 0435 - DISTRICT COURT Total:</b>					<b>4,877.50</b>
<b>Department: 0450 - DISTRICT CLERK</b>					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.46
Valerie Harmon	2026 Winter Conference	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk Reimbursement	243.81
Scott-Merriman, Inc	076825	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Laser Jury Summ	1,545.65

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Southern Computer Warehou	INV00863563	EQUIPMENT < \$5000	0012-0450-00-67115	District Clerk Dell Pro 16 Com	1,108.68
<b>Department 0450 - DISTRICT CLERK Total:</b>					<b>2,915.60</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>					
Amazon Capital Services	1R3F-4J93-GH7C	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Wireless Headset	138.67
Boe Reeves	03.17.26 Reimbursement Mil	TRAVEL EXPENSES	0012-0452-00-62000	March mileage for JP 2 mag c	71.05
Southern Computer Warehou	INV00863504	EQUIPMENT < \$5000	0012-0452-00-67115	JP2 Dell Pro Slim qty 2	2,177.94
Texas State University	23914	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	JP 2 Registration Fee for Court	50.00
Texas State University	23916	CONFERENCES/SEMINARS/DU	0012-0452-00-61700	JP4 Class Registration Kathlee	50.00
<b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b>					<b>2,487.66</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.46
<b>Department 0453 - JUSTICE OF THE PEACE #3 Total:</b>					<b>17.46</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>					
Texas Parks and Wildlife Depa	JP1 CR26-0029, CR26-0043	JUSTICE OF PEACE PCT. #4	0012-0454-00-44271	JP1 CR26-0029, CR26-0043 Co	255.00
<b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b>					<b>255.00</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>					
Charter Communications	184891201030126	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.46
Texas District and County Atto	286709	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attny Membership Dues C	85.00
Texas District and County Atto	286709	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attny Membership Dues A	75.00
ODP Business Solutions	46020070000	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty Office Supplies	111.48
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>288.94</b>
<b>Department: 0495 - COUNTY AUDITOR</b>					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.46
Amazon Capital Services	1R33-VMCX-HPH4	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor's Office Supplies	35.24
Amazon Capital Services	17WY-KFWK-LH6N	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor's Office Supplies	60.86
Amazon Capital Services	1GXJ-KNCY-LPJJ	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor's Office Supplies	19.23
<b>Department 0495 - COUNTY AUDITOR Total:</b>					<b>132.79</b>
<b>Department: 0497 - COUNTY TREASURER</b>					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.46
<b>Department 0497 - COUNTY TREASURER Total:</b>					<b>17.46</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.46
Amazon Capital Services	1KF1-KPRL-MMYD	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	12.09
Amazon Capital Services	1979-TNMQ-LQJF	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	7.54
Amazon Capital Services	1QNT-P4NY-PLDM	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC office supplies	39.50
<b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>					<b>76.59</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>					
A-Line Auto Parts	11941742	GROUNDS MAINTENANCE	0012-0510-00-63100	CH Maint Supplies	649.99
A L & M Building Supply	605715	GROUNDS MAINTENANCE	0012-0510-00-63100	CH lawn maint supplies	265.92
Coastal Office Solutions	OE-55211-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	33.95
ATC Contractors, Inc.	1 (revised)	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Labor & Materials for historic	663.00
Columbus Glass & Mirror	144562	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	County Judge & District Court	672.32
Coastal Office Solutions	OE-55389-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	252.75
Coastal Office Solutions	OE-55389-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	157.17
Jesika Jones	104	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex, Courthous	480.00
Jesika Jones	105	CONTRACT SERVICES	0012-0510-00-66500	Cleaning @ Annex, Courthous	480.00
Amazon Capital Services	19CN-7LDM-3MX4	MISCELLANEOUS EXPENSE	0012-0510-00-69064	CH Smoking Receptacle	285.48
<b>Department 0510 - COURTHOUSE BLDG Total:</b>					<b>3,940.58</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>					
Amazon Capital Services	1YNC-V14T-9936	MAINTENANCE	0012-0515-00-63410	Beason's Restroom supplies	44.14
A L & M Building Supply	605833	MAINTENANCE	0012-0515-00-63410	Beason's Photo Controls for Li	17.99
A L & M Building Supply	605842	MAINTENANCE	0012-0515-00-63410	Beason's Photo Controls for Li	17.99
<b>Department 0515 - PARKS &amp; RECREATION Total:</b>					<b>80.12</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>					
TCEQ	0620048	CONTRACT SERVICES	0012-0525-00-66500	Q2 Onsite Coucil fees	556.50
A L & M Building Supply	605660	SUPPLIES/EQUIP UNDER \$500	0012-0525-00-62640	OSSF Measuring Wheel	169.98
<b>Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:</b>					<b>726.48</b>

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Department: 0540 - EMS</b>					
Stericycle, Inc.	8013203148	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS OSHA Compliance Subscr	90.87
Linde Gas & Equipment Inc.	55148632	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen tanks	1,178.75
Charter Communications	184892201030126	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	128.04
Charter Communications	185826801030126	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,240.52
Starlink	EMS Internet Service 3.10.26-	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Internet Service 10.10.25	365.00
Med One Capital Funding, LLC	M00371248	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -4	3,672.00
Amazon Capital Services	1KRG-63WD-DWD7	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Rx Destroyer All Purpose	16.40
Impact Promotional SVCS, LLC	INV167912	UNIFORMS	0012-0540-25-62100	new hire uniform	20.66
Impact Promotional SVCS, LLC	INV167927	UNIFORMS	0012-0540-25-62100	new hire uniform	635.68
D-Zee's Automotive	39818	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery	338.00
D-Zee's Automotive	39818	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery Fee	3.00
D-Zee's Automotive	39819	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS 49AGM Battery VIN End	338.00
D-Zee's Automotive	39819	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS 49AGM Battery VIN End	3.00
Tri-County Petroleum, Inc - E	126175	FUEL & OIL	0012-0540-20-62670	Fuel	2,404.64
Michael Furrh	Furrh Hotel 03-10-03-13.26	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	EMS Furrh Reimburse Hotel St	338.09
Schedule2.IT	S2-1272	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Inventory License Annual	2,600.00
Schedule2.IT	S2-1272	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Inventory License Annual	260.00
Schedule2.IT	S2-1272	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Inventory License Annual	260.00
Skyline Pharmaceuticals Inc.	031626	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Ambulance Supplies - Epi	824.26
Stavinoha Tire Center	142802	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	Sheriff Oil Change Leiherdt #6	107.17
O'Reilly Auto Parts EMS	3905-267660	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Cabin Filter	31.69
O'Reilly Auto Parts EMS	3905-267660	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Motor Oil	83.97
O'Reilly Auto Parts EMS	3905-267699	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Air Filters	38.99
A L & M Building Supply	605906	HAND TOOLS & EQUIPMENT <	0012-0540-24-67100	EMS 6 ML Threadlocker	9.49
Bound Tree Medical, LLC	86135110	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	31.89
Bound Tree Medical, LLC	86135110	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Misc	11.95
Bound Tree Medical, LLC	86135111	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Diltiaz	53.99
Bound Tree Medical, LLC	86135111	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Succiny	143.99
Bound Tree Medical, LLC	86135112	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	663.18
Bound Tree Medical, LLC	86135113	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	382.32
Bound Tree Medical, LLC	86135114	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies - Sani Clo	318.57
Bound Tree Medical, LLC	86135115	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,768.52
Raymond Russell Thomas, Jr.	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	375.00
Dr. Ramon Cantu D.O., PLLC	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	375.00
Lindsey Tijerina	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	2,500.00
Dr. Bart Klaus	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	1,250.00
Curtis Van Houten, PLLC	Q2 2026	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2026 Q2 as per budget	375.00
Amazon Capital Services	1RNG-CMY7-M1L3	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Mini Desktop Computer	138.99
Stericycle, Inc.	8012639746	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS Steri-Safe OSHA Complia	165.87
Stericycle, Inc.	8012920639	SOFTWARE & LICENSING FEES	0012-0540-25-69060	EMS January OSHA Complianc	91.38
Amazon Capital Services	1RQ1-F3NQ-MWW9	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Credit Memo for toner c	-89.99
Amazon Capital Services	1RQ1-F3NQ-NKCT	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS office supplies	108.01
Amazon Capital Services	1PL7-WQQK-3JLX	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Side Table with Charging	51.26
Zoll Medical Corp	90094103.30	SOFTWARE & LICENSING FEES	0012-0540-25-69060	CaseReview Subscription Qty	478.18
Impact Promotional SVCS, LLC	INV168940	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Heat Seal Reflective 2-Lin	18.00
A L & M Building Supply	606139	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 bolts, #3 doubl	16.49
Morrison Supply Company	S122931199.001	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Air Filters	13.31
Amazon Capital Services	1TCY-M7XL-LHWN	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Toner Cartridge	199.99
Amazon Capital Services	1TCY-M7XL-RQ6J	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS printer, cmp monitor, key	317.76
Amazon Capital Services	1V31-YMNJ-K36J	EQUIPMENT < \$5000	0012-0540-20-67115	EMS Murphy Bed	678.97
Amazon Capital Services	1YFX-T9P9-TNF6	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Supplies	215.70
Colorado County Tax Assessor	2027 Reg Renewal LP 919953	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Reg Renewal LP 919953	7.50
O'Reilly Auto Parts EMS	3905-266845	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Reflex Truck, Semi-Met P	272.60
Colorado County Tax Assessor	LP Reg Renewal LP 1568520	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS LP Registration Renewal	7.50
<b>Department 0540 - EMS Total:</b>					<b>26,929.15</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>					
Texas Association of Counties	110351	CONFERENCES/SEMINARS/DU	0012-0553-00-61700	JPCA Dues for Ivan Menke PC	70.00
Sheriff's Assoc Of Texas	ID# 25615	CONFERENCES/SEMINARS/DU	0012-0553-00-61700	Constable 3 Renewal Dues	25.00
<b>Department 0553 - CONSTABLE, PRECINCT 3 Total:</b>					<b>95.00</b>

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Department: 0555 - RURAL ADDRESSING</b>					
Amazon Capital Services	16DC-YCPL-79CW	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	911/RA Office Supplies	37.71
D-Zee's Automotive	39859	REPAIRS OF EQUIP/VEHICLES	0012-0555-00-63300	EMS VIN END 23614 Passenge	364.04
Trafco Industries Inc.	57713	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	R/A 911 White Sheeting	500.00
<b>Department 0555 - RURAL ADDRESSING Total:</b>					<b>901.75</b>
<b>Department: 0560 - COUNTY SHERIFF</b>					
Voceon	48400183	EQUIPMENT OVER \$5000	0012-0560-10-70500	Sheriff Vehicle Equipment & I	47,438.28
Amazon Capital Services	1JCG-6HGP-19RV	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Citation ticket paper	65.95
Amazon Capital Services	1XNJ-Y33R-CFJR	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff External Hard drive	117.99
Charter Communications	235542701030126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Fiber Internet Service	451.37
Safelite Fulfillment LLC	03699-003840	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Rain Sensor Solar LP16	497.03
Amazon Capital Services	1714-P46T-GTT4	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Office Supplies - phone	11.99
GT Distributors, Inc.	UNIV009135	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	313.52
Amazon Capital Services	143M-Q39D-FWRY	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Dispatch office supplies	36.11
Tri-County Petroleum, Inc - Sh	126174	FUEL & OIL	0012-0560-11-62670	Sheriff RFG Regular Fuel	2,207.45
Amazon Capital Services	1RRJ-Q944-WJDH	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff Office Cleaning Supplie	82.17
GT Distributors, Inc.	UNIV0093493	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	158.97
Galls LLC	034407895	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Meth Testing Kits	159.95
A L & M Building Supply	605915	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Office Repair Supplies	53.96
Potter's Western Store	Alley Vest 12.25	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sherrif Vest Cinch - Alley	69.95
Johnny's Sport Shop	94391	PHOTO/RIFLE/RANGE SUPPLIE	0012-0560-11-62630	Sheriff Ammo	1,039.40
Intellichoice, Inc	1234721	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Annual License and Su	23,150.77
Tri-County Petroleum, Inc - Sh	126245	FUEL & OIL	0012-0560-11-62670	Sheriff Clear Diesel Fuel	3,056.31
U.S. Postal Service - Columbus	2026 Box 607	POSTAGE	0012-0560-14-61400	Sheriff Annual PO Box 607	126.00
A L & M Building Supply	606023	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Drywall Knife	17.94
A L & M Building Supply	606034	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff - light bulbs and phil bi	49.47
A L & M Building Supply	606087	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Repair Supplies	158.40
A L & M Building Supply	606088	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff Blue Masking Tape	23.97
Cavender Auto Country Chev	386956	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	79.95
Cavender Auto Country Chev	386956	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change Repair Ord	3.99
GT Distributors, Inc.	UNIV0092834	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	313.52
Tri-County Petroleum, Inc - Sh	126106	FUEL & OIL	0012-0560-11-62670	Fuel	2,480.22
Amazon Capital Services	1979-TNMQ-D7TQ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	19.98
Columbus Tire Center	53871	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire Rotation	70.82
Columbus Tire Center	53871	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	97.50
Columbus Tire Center	53871	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	28.00
<b>Department 0560 - COUNTY SHERIFF Total:</b>					<b>82,380.93</b>
<b>Department: 0565 - COUNTY JAIL</b>					
Mr. Appliance of Richmond TX	10409581	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - fix stove	886.30
Jesse A. Reed III	03.11.26	DRUG & ALCOHOL TESTING	0012-0565-00-66515	(2) Jail L-3 evaluations - Bush,	500.00
Skyline Equipment, LLC	S-INV185985	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - Fix Washer	145.00
Rosenbaum Electric, LLC	0312ccsher	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - fix light fixtures, controls	3,852.28
Toepperwein Air-Conditioning	18570	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - service walk in cooler	298.12
Performance Foodservice Tem	2995704	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,699.63
Amazon Capital Services	1G6F-V1GV-N7C3	JAIL SUPPLIES	0012-0565-00-62632	Jail Office Supplies	194.79
Skyline Equipment, LLC	S-INV186950	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail - Replace Motor	362.50
Amazon Capital Services	1MK4-7WQ1-4GRL	JAIL SUPPLIES	0012-0565-00-62632	Jail Steel Key Cabinet	246.49
Sealy Dentistry - PLLC	149058879	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate Dental - Casas	919.00
Ferguson Enterprises LLC	3226322	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Putty, Mortar and paint mi	46.25
Toepperwein Air-Conditioning	18579	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - replace ducting/ceiling ti	490.00
Toepperwein Air-Conditioning	18578	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail AC in Hall 2000 - repaired I	200.00
Performance Foodservice Tem	2988759	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,974.07
<b>Department 0565 - COUNTY JAIL Total:</b>					<b>15,814.43</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>					
Redwood Toxicology Laborato	869569	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Drug Test	270.00
Track Group Americas, Inc.	45607	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Fedex Express	55.07
Shelby Sonntag	02.28.26	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Counseling Services	506.25
Track Group Americas, Inc.	45387	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb ReliAlert	157.50
Delishia Anthony	03.13.26 Placement Visit Mile	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Mileage Reimburse -	336.40

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
James Teleco, Inc.	41192	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Computer Tech Labor	220.00
Adult Probation Dept.	Q2 2026	ADULT PROBATION DEPT	0012-0570-00-69020	2026 Q2 as per budget	2,500.00
BetterMood PLLC	2026-012	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb Therapy Services	2,340.00
Brazos County	2026GLCCOUNTIES02-001	JUVENILE PROBATION DEPT	0012-0570-00-69018	JuvProb February Detention S	5,600.00
Delishia Anthony	03.06.26 Reimburse	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation - 39th Juve	919.39
Kristen Shain	03.06.26 Reimbursement	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob Juvenile Law Confere	845.34
Robin Pean	03.06.26 Reimbursement	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juv.Prob Juvenile Law Confere	672.06
Amazon Capital Services	1GXJ-KNCY-L7TC	JUVENILE PROBATION DEPT	0012-0570-00-69018	Juvenile Probation docking sta	42.98
<b>Department 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>					<b>14,464.99</b>
<b>Department: 0575 - MENTAL HEALTH</b>					
Texana Center	Q2 2026	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2026 Q2 as per budget	3,545.00
<b>Department 0575 - MENTAL HEALTH Total:</b>					<b>3,545.00</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>					
Southern Computer Warehou	INV00863562	OFFICE SUPPLIES	0012-0580-00-62600	VSO Dell Pro 16 Computer	1,108.68
<b>Department 0580 - VETERAN SERVICE OFFICER Total:</b>					<b>1,108.68</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>					
Charter Communications	184891201030126	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.48
<b>Department 0585 - INFORMATION TECHNOLOGY Total:</b>					<b>17.48</b>
<b>Department: 0640 - CONTRACT SERVICES</b>					
Eagle Lake Funeral Home	02.15.26 cremation	BURIAL EXPENSE	0012-0640-00-62660	indigent cremation - reyes	2,695.00
Henneke Funeral Home	03.11.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - M	750.00
Wharton County Junior Colleg	Q2 2026	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2026 Q2 as per budget	6,220.00
CASA for Kids	Q2 2026	CASA - FOSTER CHILDREN	0012-0640-00-69084	2026 Q2 as per budget	2,500.00
<b>Department 0640 - CONTRACT SERVICES Total:</b>					<b>12,165.00</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>					
Bryan Radiology Associates	BRA402056 -Booher	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 01.26.	31.81
Pathologists Bio-Medical Labo	5211 473615.1	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays SvcDate 09.15.2	8.82
Bryan Radiology Associates	BRA19319 - Denley	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 02.09.	65.22
Bryan Radiology Associates	BRA402056	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays Svc Date 01.26.	195.13
Bryan Radiology Associates	5008 68 3	MEDICAL, IHC	0012-0645-00-69052	Jail Lab/Inmate XRays - Johns	6.68
Bryan Radiology Associates	BRA1955944	MEDICAL, IHC	0012-0645-00-69052	Jail Inmate XRays - Sidney	6.68
<b>Department 0645 - INDIGENT HEALTHCARE Total:</b>					<b>314.34</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>					
Brenda Anderson	3.11.26	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext. TEAFCS Conference	135.20
District 9 EAFCS	2082	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext TEAFCS Annual Confere	325.00
<b>Department 0665 - AGRI EXTENSION SERVICE Total:</b>					<b>460.20</b>
<b>Department: 0695 - MISCELLANEOUS</b>					
FP Finance Program	41499142	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
H-GAC	2026.04	ASSOCIATION DUES	0012-0695-00-61700	(Year) Membership Dues	822.28
<b>Department 0695 - MISCELLANEOUS Total:</b>					<b>999.28</b>
<b>Fund 0012 - General Fund Total:</b>					<b>446,582.13</b>
<b>Fund: 0014 - Airport</b>					
<b>Department: 0520 - 0520</b>					
Amazon Capital Services	1PVH-3HN7-D7DX	MAINTENANCE	0014-0520-00-63410	Airport 100' Cable Hand Cran	687.72
<b>Department 0520 - 0520 Total:</b>					<b>687.72</b>
<b>Fund 0014 - Airport Total:</b>					<b>687.72</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>					
<b>Department: 0170 - Fairground</b>					
Amazon Capital Services	1R3F-4J93-CRXN	MAINTENANCE	0017-0170-00-63410	Fairgrounds Calendar, File, Re	23.15
Tri-County Petroleum, Inc - Fai	126126	FUEL & OIL	0017-0170-00-62670	Fairgrounds Gasoline	65.44
<b>Department 0170 - Fairground Total:</b>					<b>88.59</b>
<b>Fund 0017 - Colorado County Fairgrounds Total:</b>					<b>88.59</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>					
<b>Department: 0621 - PCT #1</b>					
J & W Farm and Ranch	127194	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Battery Accessories	47.99
J & W Farm and Ranch	195211	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Shovel	14.95

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
J & W Parts, Inc.	826426	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Lamp & Tube	191.96
J & W Parts, Inc.	826500	HAND TOOLS & EQUIPMENT <	0021-0621-00-67100	PCT1 Gauge	34.99
J & W Farm and Ranch	196412	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Funnels	7.78
J & W Parts, Inc.	826874	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Carburator	76.75
A L & M Building Supply	604834	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Supplies for foreman's tr	217.97
J & W Parts, Inc.	826924	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts	40.02
A L & M Building Supply	604930	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Supplies for foreman's tr	210.99
J & W Parts, Inc.	82703	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Mud Flap	47.98
J & W Farm and Ranch	196633	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Jumper Cable, Tow Stra	272.87
J & W Parts, Inc.	827145	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Mud Flap	47.98
J & W Parts, Inc.	127194	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Service Charge	1.00
J & W Parts, Inc.	127194	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Battery Access	47.99
J & W Parts, Inc.	127823	HAND TOOLS & EQUIPMENT <	0021-0621-00-67100	PCT1 Shovel	14.95
J & W Farm and Ranch	195648	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 invoice 195648 - survey	11.07
A-Line Auto Parts	11792578	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Rubber washer for Mille	6.80
J & W Farm and Ranch	195757	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 DEF and Oil Dry	67.96
J & W Farm and Ranch	195757	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 DEF and Oil Dry	14.49
J & W Parts, Inc.	826049	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Oil Dry & Filter	35.97
J & W Parts, Inc.	826049	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Filter	102.38
Columbus Tire Center	53224	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tire Repair LP#1318054	34.59
Mustang Cat	PART7185907	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Fuel Filter	82.24
Unifirst Holdings Inc.	2680126820	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	82.29
Columbus Bearing & Industria	324985	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Boom Cutter Repair part	332.60
J & W Parts, Inc.	825606	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Coolant	62.94
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Universal LC9	326.02
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Universal EE9	242.66
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Cross AQQ23611	118.34
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Shield YZ101903	173.87
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Seal YZ104237	61.86
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Bar DB3	169.82
John Deere Financial-PCT1	2065715	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Spring Pin	1.15
B & D Graphic	769	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Print and Diecut Decals	400.00
Tri-County Petroleum, Inc - PC	126211	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Gas	981.60
Tri-County Petroleum, Inc - PC	126211	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Clear Diesel	1,588.34
Tri-County Petroleum, Inc - PC	126211	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Dyed Diesel	3,638.08
Unifirst Holdings Inc.	2680127635	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	141.57
Leopold Service	52763	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 AC Repair Case Backhoe	698.00
Mustang Cat	PART7208221	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Exhaust Clamp	38.78
Amazon Capital Services	1XYT-YCN6-FDPG	OFFICE SUPPLIES	0021-0621-00-62600	PCT1 Phone Case	9.99
Tri-County Petroleum, Inc - PC	126048	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 No Ethanol Gas	31.16
Tri-County Petroleum, Inc - PC	126048	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Hi Temp Grease	199.50
Colorado County Tax Assessor	2027 Reg Renewal PCT 1 LP 1	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Reg Renewal LP 109280	7.50
Southern Tire Mart	4620126837	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 4 Tires	2,084.00
Colorado County Tax Assessor	PCT 1 Reg Renewal LP 131806	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP 1318069 Reg Renewa	7.50
				<b>Department 0621 - PCT #1 Total:</b>	<b>13,029.24</b>
				<b>Fund 0021 - Road &amp; Bridge Pct 1 Total:</b>	<b>13,029.24</b>

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

Alleyton Resource Company L	729647	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	3,144.02
Waller County Asphalt, Inc,	30766	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,450.67
M-G Farm Service Center	63003	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Shop Supplies	3.70
A-Line Auto Parts	11853311	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Air & Oil Filter for 2023	28.02
Cintas Corporation	4261883178	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4261883178	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Colorado County Tax Assessor	2027 Reg Renewal LP 119747	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Reg Renewal LP 119747	7.50
Columbus Bearing & Industria	325266	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Impact Socket	11.39
M-G Farm Service Center	63417	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Shop Supplies	7.98
Colorado County Tax Assessor	PCT 2 LP Reg Renewal LP 1318	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 Reg Renewal LP 131806	7.50

Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Tax Assessor	PCT 2 Reg Renewal LP 119747	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Pct 2 LP Reg Renewal 119747	7.50
				<b>Department 0622 - PCT #2 Total:</b>	<b>6,833.69</b>
				<b>Fund 0022 - Road &amp; Bridge Pct 2 Total:</b>	<b>6,833.69</b>

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Amazon Capital Services	1XYT-YCN6-11JT	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Office Supplies	8.50
Amazon Capital Services	1XYT-YCN6-11JT	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT3 Tools	38.89
Mustang Cat	PART7216601	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	79.80
Mustang Cat	PART7216602	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	48.46
Mustang Cat	PART7216603	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	27.95
Mustang Cat	PART7217931	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	39.20
Keith Neuendorff	March Phone Allowance	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT 3 March Phone Allowanc	40.00
Amazon Capital Services	1YNC-V14T-9936	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Valve stem	9.98
Unifirst Holdings Inc.	2960175756	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	114.68
Trafco Industries Inc.	57739	SIGNS	0023-0623-00-62681	PCT 3 U Posts for Signs	816.00
A L & M Building Supply	605829	HAND TOOLS & EQUIPMENT <	0023-0623-00-67100	PCT 3 Digital Multi Tester Tool	32.99
Mustang Cat	PART7220576	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Grader Repair Parts	189.16
Colorado County Tax Assessor	PCT 3 LP 1229244 Renewal	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 LP 1229244 Reg Renewa	7.50
Colorado County Tax Assessor	PCT 3 LP 9011725 Renewal	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Reg Renewal LP 901172	7.50
Mustang Cat	PART7223072	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Cold Planer Repair Parts	466.00
Trafco Industries Inc.	57775	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Decals for Trucks	200.00
Mustang Cat	PART7224458	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 F Filters	79.80
Mustang Cat	WORK1371229	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 450F Cat Backhoe Repai	11,805.50
Amazon Capital Services	1W76-MPXT-FMH3	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Repair parts	16.14
Hometown Hardware	KEITH	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Dump Truck Repair	1.59
A-Line Auto Parts	11926364	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Washer Fluid	42.00
Columbus Bearing & Industria	325210	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Sprayer	29.95
Columbus Bearing & Industria	325210	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Filters	208.43
Southern Tire Mart	4590178409	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Front Tractor Tires	770.00
Southern Tire Mart	4590178409	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT 3 Dump Truck Tires	1,837.50
Unifirst Holdings Inc.	2960174520	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	111.51
Columbus Bearing & Industria	325254	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Repair Filter & Parts 2 g	82.40
Katy Hydraulics, LLC	38910	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Hydraulic Hose for Boo	119.23
Colorado Materials, LTD	433777	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	344.00
Colorado County Tax Assessor	2027 Reg Renewal PCT 3	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Reg Renewal LP 141558	7.50
				<b>Department 0623 - PCT #3 Total:</b>	<b>17,582.16</b>
				<b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b>	<b>17,582.16</b>

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Hydralink LLC	INV11444	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Repair Supplies	107.43
Ergon Asphalt & Emulsions, In	9403671733	R&B MATERIALS	0024-0624-00-62680	PCT 4 - CRS-2 City of Eagle Lak	15,475.20
Ergon Asphalt & Emulsions, In	9403671733	R&B MATERIALS	0024-0624-00-62680	PCT 4 Freight City of Eagle La	1,488.00
Amazon Capital Services	1MML-63KJ-H4LV	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 PTO Dump Valve	68.00
Unifirst Holdings Inc.	2680127431	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Colorado County Tax Assessor	PCT 4 LP 1318006 Renewal	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP 1318006 Renewal	7.50
Colorado County Tax Assessor	PCT 4 LP 1465028 Renewal	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP 1465028 Renewal	7.50
Colorado County Tax Assessor	PCT 4 LP 1465029 Renewal	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP 1465029 Renewal	7.50
Darrell Gertson	03.17.2026	TRAVEL EXPENSES	0024-0624-00-62000	PCT 4 03.4-03.17.26 Mileage	571.30
Waller County Asphalt, Inc,	30789	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,768.80
Waller County Asphalt, Inc,	30808	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade IV Cold Mix	1,862.30
Mustang Cat	PART7212427	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 HYD Filters	241.92
Unifirst Holdings Inc.	2680126649	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
				<b>Department 0624 - PCT #4 Total:</b>	<b>21,757.73</b>
				<b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b>	<b>21,757.73</b>

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

Weimar Mercury	02.28.26	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Elections Sample and Polling L	1,423.76
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Pending Expense Approval Report

Packet: APPKT02106;APPKT02124;APPKT02135;APPKT02137;APPKT02146

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Election Systems & Software, I	CD2139739	ELECTION SUPPLIES	0031-0610-00-62608	Election	169.22
				<b>Department 0610 - 0610 Total:</b>	<b>1,592.98</b>
				<b>Fund 0031 - Election Services Contract Total:</b>	<b>1,592.98</b>
<b>Fund: 0080 - Hot Check</b>					
<b>Department: 0475 - COUNTY ATTORNEY</b>					
Parks Coffee	20787732	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(February) coffee svc cty attny	70.11
				<b>Department 0475 - COUNTY ATTORNEY Total:</b>	<b>70.11</b>
				<b>Fund 0080 - Hot Check Total:</b>	<b>70.11</b>
<b>Grand Total:</b>					<b>508,224.35</b>

# Report Summary

## Fund Summary

Fund	Expense Amount
0012 - General Fund	446,582.13
0014 - Airport	687.72
0017 - Colorado County Fairgrounds	88.59
0021 - Road & Bridge Pct 1	13,029.24
0022 - Road & Bridge Pct 2	6,833.69
0023 - Road & Bridge Pct 3	17,582.16
0024 - Road & Bridge Pct 4	21,757.73
0031 - Election Services Contract	1,592.98
0080 - Hot Check	70.11
<b>Grand Total:</b>	<b>508,224.35</b>

## Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.46
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEE	195,171.53
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	26,355.19
0012-0403-00-61000	COMMUNICATIONS EXP	17.46
0012-0403-00-64000	SOFTWARE/LICENSE SER	30,792.00
0012-0410-00-61000	COMMUNICATIONS EXP	17.46
0012-0410-00-61400	POSTAGE	4.29
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	385.61
0012-0410-00-67115	EQUIPMENT < \$5000	1,990.00
0012-0426-00-60601	COURT REPORTERS	5,392.46
0012-0428-00-61000	COMMUNICATIONS EXP	17.46
0012-0433-00-60600	CRT REPORTER SAL&BE	3,165.83
0012-0433-00-60900	CRT COORDINATOR SAL	2,606.30
0012-0434-00-60110	CRT COORD SALARY&BE	2,316.17
0012-0434-00-60600	CRT REPORTER SAL&BE	3,170.50
0012-0435-00-61210	COURT REPORTERS REC	2,160.00
0012-0435-00-66530	INTERPRETORS	480.00
0012-0435-00-66542	PROF SVCS-NON SPECIFI	1,800.00
0012-0435-00-69032	COURT APPOINTED ATT	437.50
0012-0450-00-61000	COMMUNICATIONS EXP	17.46
0012-0450-00-61700	CONFERENCES/SEMINA	243.81
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	1,545.65
0012-0450-00-67115	EQUIPMENT < \$5000	1,108.68
0012-0452-00-61700	CONFERENCES/SEMINA	100.00
0012-0452-00-62000	TRAVEL EXPENSES	71.05
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	138.67
0012-0452-00-67115	EQUIPMENT < \$5000	2,177.94
0012-0453-00-61000	COMMUNICATIONS EXP	17.46
0012-0454-00-44271	JUSTICE OF PEACE PCT. #	255.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	288.94
0012-0495-00-61000	COMMUNICATIONS EXP	17.46
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	115.33
0012-0497-00-61000	COMMUNICATIONS EXP	17.46
0012-0499-00-61000	COMMUNICATIONS EXP	17.46
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	59.13
0012-0510-00-62690	MISCELLANEOUS SUPPLI	252.75
0012-0510-00-63100	GROUNDS MAINTENAN	915.91
0012-0510-00-63200	CLEANING SUPPLIES	191.12
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	1,335.32
0012-0510-00-66500	CONTRACT SERVICES	960.00
0012-0510-00-69064	MISCELLANEOUS EXPEN	285.48
0012-0515-00-63410	MAINTENANCE	80.12
0012-0525-00-62640	SUPPLIES/EQUIP UNDER	169.98

## Account Summary

Account Number	Account Name	Expense Amount
0012-0525-00-66500	CONTRACT SERVICES	556.50
0012-0540-20-62612	AMBULANCE SUPPLIES	6,393.82
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	973.03
0012-0540-20-62670	FUEL & OIL	2,404.64
0012-0540-20-67115	EQUIPMENT < \$5000	678.97
0012-0540-20-70500	EQUIPMENT OVER \$500	3,672.00
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	16.49
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	549.42
0012-0540-24-63305	BATTERIES, TIRES & TUB	682.00
0012-0540-24-67100	HAND TOOLS & EQUIPM	9.49
0012-0540-25-61000	COMMUNICATIONS EXP	1,605.52
0012-0540-25-61700	CONFERENCES/SEMINA	338.09
0012-0540-25-62100	UNIFORMS	656.34
0012-0540-25-62654	COVID-19 EXPENSES	128.04
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0540-25-69060	SOFTWARE & LICENSING	3,946.30
0012-0553-00-61700	CONFERENCES/SEMINA	95.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	537.71
0012-0555-00-63300	REPAIRS OF EQUIP/VEHI	364.04
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	48.10
0012-0560-10-70500	EQUIPMENT OVER \$500	47,438.28
0012-0560-11-62105	EMPLOYEE UNIFORMS	855.96
0012-0560-11-62630	PHOTO/RIFLE/RANGE SU	1,039.40
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	363.87
0012-0560-11-62670	FUEL & OIL	7,743.98
0012-0560-11-62690	MISCELLANEOUS EXPEN	82.17
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	777.29
0012-0560-14-61000	COMMUNICATIONS EXP	451.37
0012-0560-14-61400	POSTAGE	126.00
0012-0560-14-63210	REPAIRS TO BLDGS - She	303.74
0012-0560-14-64000	SOFTWARE/LICENSE SER	23,150.77
0012-0565-00-62632	JAIL SUPPLIES	441.28
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	4,886.65
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	1,393.80
0012-0565-00-65010	FOOD FOR PRISONERS	7,673.70
0012-0565-00-65020	PRISONER MEDICAL/ME	919.00
0012-0565-00-66515	DRUG & ALCOHOL TESTI	500.00
0012-0570-00-69018	JUVENILE PROBATION D	11,964.99
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0580-00-62600	OFFICE SUPPLIES	1,108.68
0012-0585-00-61000	COMMUNICATIONS EXP	17.48
0012-0640-00-62660	BURIAL EXPENSE	2,695.00
0012-0640-00-66400	AUTOPSIES	750.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDRE	2,500.00
0012-0645-00-69052	MEDICAL, IHC	314.34
0012-0665-00-61700	CONFERENCES/SEMINA	460.20
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-61700	ASSOCIATION DUES	822.28
0014-0520-00-63410	MAINTENANCE	687.72
0017-0170-00-62670	FUEL & OIL	65.44
0017-0170-00-63410	MAINTENANCE	23.15
0021-0621-00-62100	UNIFORMS	223.86
0021-0621-00-62600	OFFICE SUPPLIES	9.99
0021-0621-00-62645	SHOP SUPPLIES	568.47
0021-0621-00-62671	FUEL & LUBRICANTS	6,521.13
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	3,523.86

**Account Summary**

Account Number	Account Name	Expense Amount
0021-0621-00-63305	BATTERIES, TIRES & TUB	2,131.99
0021-0621-00-67100	HAND TOOLS & EQUIPM	49.94
0022-0622-00-62100	UNIFORMS	157.32
0022-0622-00-62645	SHOP SUPPLIES	31.16
0022-0622-00-62680	R&B MATERIALS	6,594.69
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	50.52
0023-0623-00-61000	COMMUNICATIONS EXP	40.00
0023-0623-00-62100	UNIFORMS	226.19
0023-0623-00-62600	OFFICE SUPPLIES	8.50
0023-0623-00-62645	SHOP SUPPLIES	29.95
0023-0623-00-62680	R&B MATERIALS	344.00
0023-0623-00-62681	SIGNS	816.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	13,420.41
0023-0623-00-63305	BATTERIES, TIRES & TUB	2,607.50
0023-0623-00-63500	REPAIR MATERIALS	17.73
0023-0623-00-67100	HAND TOOLS & EQUIPM	71.88
0024-0624-00-62000	TRAVEL EXPENSES	571.30
0024-0624-00-62100	UNIFORMS	152.28
0024-0624-00-62680	R&B MATERIALS	20,594.30
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	332.42
0024-0624-00-63500	REPAIR MATERIALS	107.43
0031-0610-00-62608	ELECTION SUPPLIES	169.22
0031-0610-00-67105	PUBLICATIONS & TESTIN	1,423.76
0080-0475-00-69900	MISCELLANEOUS EXPEN	70.11
	<b>Grand Total:</b>	<b>508,224.35</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	508,224.35
<b>Grand Total:</b>	<b>508,224.35</b>

# Section 5



Colorado County, TX

# Employee Leave Report

Leave Summary Totals

Date Range: 02/01/2026 - 02/28/2026

Employees Printed: 168

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	787.52	86.80	21.50	0.00	852.82	852.82	20,845.15
Sick	19,294.37	590.93	460.36	-106.31	19,318.63	19,318.63	527,535.57
Vacation	13,366.86	502.26	376.29	139.29	13,632.12	13,632.12	356,129.20
Wellness	368.00	0.00	16.00	0.00	352.00	352.00	8,982.21
	33,816.75	1,179.99	874.15	32.98	34,155.57	34,155.57	913,492.14