



**Colorado County
Monthly Financial Report
January 2026**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of January, 2026 is prepared for Commissioners' Court and the 25th and 2nd 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on February 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: 01/01/2026 - 01/31/2026

| Fund | Beginning Cash Balance | Revenues | Expenditures | Ending Cash Balance |
|---|---------------------------|----------------------|---------------------|------------------------|
| 0010 - County Attorney Forfeiture | 386,567.77 | 1,066.09 | 997.30 | 386,636.56 |
| 0011 - County Attorney Seizure | 60,521.73 | 164.83 | 0.00 | 60,686.56 |
| 0012 - General Fund | 11,019,376.53 | 8,268,906.00 | 2,565,002.42 | 12,131,662.92 |
| 0013 - Records Preservation | 602,690.14 | 9,366.38 | 0.00 | 612,056.52 |
| 0014 - Airport | 255,572.50 | 17,789.37 | 1,176.86 | 271,976.91 |
| 0015 - Sheriff's Forfeiture | 23,655.79 | 58.17 | 0.00 | 23,713.96 |
| 0016 - America Rescue Plan | 407,619.82 | 1,471.79 | 0.00 | 409,091.61 |
| 0017 - Colorado County Fairgrounds | 24,888.36 | 940.91 | 2,181.33 | 24,189.81 |
| 0018 - Colorado County Community Development Fund | 434,920.89 | 292,475.90 | 216,253.01 | 511,143.78 |
| 0021 - Road & Bridge Pct 1 | 2,385,104.46 | 708,111.47 | 141,067.94 | 2,567,984.89 |
| 0022 - Road & Bridge Pct 2 | 2,095,233.96 | 749,626.27 | 76,891.38 | 2,338,596.57 |
| 0023 - Road & Bridge Pct 3 | 3,205,609.53 | 862,134.87 | 57,464.91 | 3,519,288.55 |
| 0024 - Road & Bridge Pct 4 | 2,079,109.18 | 613,957.29 | 54,888.47 | 2,283,680.59 |
| 0031 - Election Services Contract | 19,699.54 | 50.55 | 0.00 | 19,750.09 |
| 0045 - LEOSE Account | 58,097.75 | 148.74 | 0.00 | 58,109.29 |
| 0050 - Security Fund | 78,992.02 | 2,336.74 | 2,754.85 | 78,573.91 |
| 0055 - Law Library | 172,463.05 | 495.70 | 166.32 | 172,792.43 |
| 0060 - Justice Court Tech | 10,624.43 | 1,197.04 | 0.00 | 11,821.47 |
| 0062 - Co & District Court Tech | 35,356.10 | 161.01 | 0.00 | 35,517.11 |
| 0065 - Historical Commission | 7,555.38 | 0.00 | 0.00 | 7,555.38 |
| 0075 - Debt Service | 499,600.80 | 388,300.90 | 0.00 | 651,372.47 |
| 0080 - Hot Check | 10,597.72 | 0.00 | 42.61 | 10,555.11 |
| 0085 - Cty Atty State Supplement | 4,618.57 | 9,213.04 | 2,502.52 | 11,329.09 |
| Report Total: | 23,878,476.02 | 11,927,973.06 | 3,121,389.92 | 26,198,085.58 |

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 0010 - County Attorney Forfeiture | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0010-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 1,066.09 | 1,066.09 | 1,066.09 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 1,066.09 | 1,066.09 | 1,066.09 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 1,066.09 | 1,066.09 | 1,066.09 | 0.00% |
| Department: 0475 - COUNTY ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| 0010-0475-00-60103 | SUPPLEMENT, CTY ATTY OFFICE | 50,000.00 | 50,000.00 | 335.00 | 335.00 | 49,665.00 | 0.67 % |
| 0010-0475-00-60105 | OVERTIME | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 0010-0475-00-60107 | WAGES, INVESTIGATOR | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 0010-0475-00-60300 | FICA | 0.00 | 0.00 | 25.52 | 25.52 | -25.52 | 0.00 % |
| 0010-0475-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 30.92 | 30.92 | -30.92 | 0.00 % |
| 0010-0475-00-60310 | RETIREMENT | 0.00 | 0.00 | 36.86 | 36.86 | -36.86 | 0.00 % |
| 0010-0475-00-61850 | TRAINING EXPENSES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 0010-0475-00-62000 | TRAVEL EXPENSES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0010-0475-00-62600 | OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0010-0475-00-62690 | MISCELLANEOUS EXPENSE | 70,000.00 | 70,000.00 | 569.00 | 569.00 | 69,431.00 | 0.81 % |
| 0010-0475-00-67115 | EQUIPMENT < \$5000 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| | Expense Total: | 215,000.00 | 215,000.00 | 997.30 | 997.30 | 214,002.70 | 0.46% |
| | Department: 0475 - COUNTY ATTORNEY Total: | 215,000.00 | 215,000.00 | 997.30 | 997.30 | 214,002.70 | 0.46% |
| | Fund: 0010 - County Attorney Forfeiture Surplus (Deficit): | -215,000.00 | -215,000.00 | 68.79 | 68.79 | 215,068.79 | -0.03% |
| Fund: 0011 - County Attorney Seizure | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0011-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 164.83 | 164.83 | 164.83 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 164.83 | 164.83 | 164.83 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 164.83 | 164.83 | 164.83 | 0.00% |
| | Fund: 0011 - County Attorney Seizure Total: | 0.00 | 0.00 | 164.83 | 164.83 | 164.83 | 0.00% |
| Fund: 0012 - General Fund | | | | | | | |
| Department: 0000 - 0000 | | | | | | | |
| Revenue | | | | | | | |
| 0012-0000-00-42105 | STATE JURY SERVICE REIMB FEE | 20,000.00 | 20,000.00 | 190.00 | 190.00 | -19,810.00 | 0.95 % |
| 0012-0000-00-42125 | GRANT - STATE COMPTROLLER | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.00 % |
| 0012-0000-00-44106 | JUDICIAL EDUCATION FEES | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| 0012-0000-00-44112 | STENOGRAPHERS FEES | 8,000.00 | 8,000.00 | 354.07 | 354.07 | -7,645.93 | 4.43 % |
| 0012-0000-00-44124 | CONSTABLE CITATION FEES | 7,500.00 | 7,500.00 | 406.03 | 406.03 | -7,093.97 | 5.41 % |
| 0012-0000-00-44130 | LOCAL DRUG COURT COST FEES | 100.00 | 100.00 | 7.33 | 7.33 | -92.67 | 7.33 % |
| 0012-0000-00-44133 | LOCAL EMS/TRAUMA FUND FEES | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| 0012-0000-00-44136 | LOCAL ARREST FEES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 0.00 % |
| 0012-0000-00-44137 | LOCAL JUDICIAL SUPPORT FEE | 0.00 | 0.00 | 3.81 | 3.81 | 3.81 | 0.00 % |
| 0012-0000-00-44139 | LOCAL CIVIL FILING FEES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 % |
| 0012-0000-00-44142 | LOCAL LANGUAGE ACCESS FEES | 500.00 | 500.00 | 99.49 | 99.49 | -400.51 | 19.90 % |
| 0012-0000-00-44145 | LOCAL INDIGENT DEFENSE FUND FE... | 50.00 | 50.00 | 91.58 | 91.58 | 41.58 | 183.16 % |
| 0012-0000-00-44147 | LOCAL WARRANT AND/OR CAPIAS ... | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 % |
| 0012-0000-00-44148 | LOCAL APPELLATE COURT FEES | 2,000.00 | 2,000.00 | 197.87 | 197.87 | -1,802.13 | 9.89 % |
| 0012-0000-00-44151 | LOCALTRAFFIC FEES | 15,000.00 | 15,000.00 | 914.28 | 914.28 | -14,085.72 | 6.10 % |
| 0012-0000-00-44154 | LOCAL CHILD SAFETY FEES | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| 0012-0000-00-44160 | LOCAL MOVING VIOLATIONS FEES | 500.00 | 500.00 | 0.03 | 0.03 | -499.97 | 0.01 % |
| 0012-0000-00-44163 | LOCAL TIME PAYMENT FEES | 1,000.00 | 1,000.00 | 62.10 | 62.10 | -937.90 | 6.21 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0000-00-44166 | LOCAL COURT FACILITY FEES | 6,000.00 | 6,000.00 | 283.26 | 283.26 | -5,716.74 | 4.72 % |
| 0012-0000-00-44175 | ABATEMENT/LOT APPLICATION FE... | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 0012-0000-00-45100 | FINES & TRIAL FEES-CO CLERK | 40,000.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 0.00 % |
| 0012-0000-00-45110 | FINES & TRIAL FEES - DIST CLERK | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 % |
| 0012-0000-00-47127 | DONATIONS/COUNTY WIDE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00 % |
| 0012-0000-00-47151 | RENTAL INCOME-EL FACILITIES | 22,500.00 | 22,500.00 | 0.00 | 0.00 | -22,500.00 | 0.00 % |
| 0012-0000-00-47226 | LOCAL CONSOLIDATED COURT COS... | 15,000.00 | 15,000.00 | 1,769.01 | 1,769.01 | -13,230.99 | 11.79 % |
| 0012-0000-00-47227 | LOCAL CONSOLIDATED COURT COS... | 2,500.00 | 2,500.00 | 26.55 | 26.55 | -2,473.45 | 1.06 % |
| 0012-0000-00-47247 | LOCAL - FTA/OMNIBASE | 500.00 | 500.00 | 539.22 | 539.22 | 39.22 | 107.84 % |
| 0012-0000-00-47250 | GRANT PROCEEDS | 75,000.00 | 75,000.00 | 1,363.06 | 1,363.06 | -73,636.94 | 1.82 % |
| 0012-0000-00-47908 | JUDICIAL SUPPORT FEES | 0.00 | 0.00 | 0.38 | 0.38 | 0.38 | 0.00 % |
| 0012-0000-00-47910 | LOCAL CIVIL FEES | 0.00 | 0.00 | 1,353.00 | 1,353.00 | 1,353.00 | 0.00 % |
| | Revenue Total: | 317,650.00 | 317,650.00 | 7,661.07 | 7,661.07 | -309,988.93 | 2.41% |

Department: 0000 - 0000 Total: 317,650.00 317,650.00 7,661.07 7,661.07 -309,988.93 2.41%

Department: 0100 - 0100

Revenue

| | | | | | | | |
|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------|
| 0012-0100-00-41100 | CURRENT TAX COLLECTIONS | 12,500,480.00 | 12,500,480.00 | 7,279,759.57 | 7,279,759.57 | -5,220,720.43 | 58.24 % |
| 0012-0100-00-41120 | DELINQ TAX COLLECTIONS | 100,000.00 | 100,000.00 | 5,098.07 | 5,098.07 | -94,901.93 | 5.10 % |
| 0012-0100-00-41125 | PENALTY & INTEREST | 100,000.00 | 100,000.00 | 2,036.95 | 2,036.95 | -97,963.05 | 2.04 % |
| 0012-0100-00-41201 | SALES TAX | 2,300,000.00 | 2,300,000.00 | 165,424.13 | 165,424.13 | -2,134,575.87 | 7.19 % |
| 0012-0100-00-41300 | MIXED DRINK TAX | 50,000.00 | 50,000.00 | 4,688.94 | 4,688.94 | -45,311.06 | 9.38 % |
| 0012-0100-00-43120 | BEER & LIQUOR LICENSES | 10,000.00 | 10,000.00 | 589.00 | 589.00 | -9,411.00 | 5.89 % |
| 0012-0100-00-46100 | INTEREST INCOME | 500,000.00 | 500,000.00 | 30,849.03 | 30,849.03 | -469,150.97 | 6.17 % |
| 0012-0100-00-47200 | MISCELLANEOUS INCOME | 100,000.00 | 100,000.00 | 20.00 | 20.00 | -99,980.00 | 0.02 % |
| | Revenue Total: | 15,660,480.00 | 15,660,480.00 | 7,488,465.69 | 7,488,465.69 | -8,172,014.31 | 47.82% |

Department: 0100 - 0100 Total: 15,660,480.00 15,660,480.00 7,488,465.69 7,488,465.69 -8,172,014.31 47.82%

Department: 0400 - COUNTY JUDGE

Revenue

| | | | | | | | |
|------------------------------------|----------------------------------|------------------|------------------|-----------------|-----------------|-------------------|---------------|
| 0012-0400-00-44256 | COUNTY JUDGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 0012-0400-00-47190 | STATE SALARY SUPPLEMENT-CO JU... | 37,800.00 | 37,800.00 | 8,200.00 | 8,200.00 | -29,600.00 | 21.69 % |
| | Revenue Total: | 38,800.00 | 38,800.00 | 8,200.00 | 8,200.00 | -30,600.00 | 21.13% |

Expense

| | | | | | | | |
|------------------------------------|-----------------------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------|
| 0012-0400-00-60100 | SALARY, COUNTY JUDGE | 77,561.00 | 77,561.00 | 5,966.24 | 5,966.24 | 71,594.76 | 7.69 % |
| 0012-0400-00-60101 | SALARY, CO JUDGE STATE SUPPLEM... | 37,800.00 | 37,800.00 | 3,150.00 | 3,150.00 | 34,650.00 | 8.33 % |
| 0012-0400-00-60104 | WAGES, JUDGE'S SECRETARY | 49,443.00 | 49,443.00 | 3,767.56 | 3,767.56 | 45,675.44 | 7.62 % |
| 0012-0400-00-60108 | SALARY, CO JUDGE-ATTY SUPPLEM... | 25,000.00 | 25,000.00 | 2,084.10 | 2,084.10 | 22,915.90 | 8.34 % |
| 0012-0400-00-60300 | FICA | 14,520.00 | 14,520.00 | 1,139.87 | 1,139.87 | 13,380.13 | 7.85 % |
| 0012-0400-00-60305 | GROUP MEDICAL INSURANCE | 25,200.00 | 25,200.00 | 2,009.73 | 2,009.73 | 23,190.27 | 7.98 % |
| 0012-0400-00-60310 | RETIREMENT | 20,878.00 | 20,878.00 | 1,646.47 | 1,646.47 | 19,231.53 | 7.89 % |
| 0012-0400-00-61000 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 95.73 | 95.73 | 904.27 | 9.57 % |
| 0012-0400-00-61400 | POSTAGE | 0.00 | 0.00 | 14.88 | 14.88 | -14.88 | 0.00 % |
| 0012-0400-00-61700 | CONFERENCES/SEMINARS/DUES | 2,000.00 | 2,000.00 | 425.00 | 425.00 | 1,575.00 | 21.25 % |
| 0012-0400-00-62000 | TRAVEL EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0012-0400-00-62400 | COPIER USAGE EXPENSE | 2,500.00 | 2,500.00 | 258.02 | 258.02 | 2,241.98 | 10.32 % |
| 0012-0400-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 3,000.00 | 3,000.00 | 86.28 | 86.28 | 2,913.72 | 2.88 % |
| 0012-0400-00-67115 | EQUIPMENT < \$5000 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| | Expense Total: | 262,902.00 | 262,902.00 | 20,643.88 | 20,643.88 | 242,258.12 | 7.85% |

Department: 0400 - COUNTY JUDGE Surplus (Deficit): -224,102.00 -224,102.00 -12,443.88 -12,443.88 211,658.12 5.55%

Department: 0401 - COMMISSIONER'S COURT

Expense

| | | | | | | | |
|------------------------------------|---------------------------|------------|------------|-----------|-----------|------------|---------|
| 0012-0401-00-60100 | SALARY, COMMISSIONERS | 307,424.00 | 307,424.00 | 23,648.00 | 23,648.00 | 283,776.00 | 7.69 % |
| 0012-0401-00-60300 | FICA | 23,518.00 | 23,518.00 | 1,727.93 | 1,727.93 | 21,790.07 | 7.35 % |
| 0012-0401-00-60305 | GROUP MEDICAL INSURANCE | 50,400.00 | 50,400.00 | 4,089.96 | 4,089.96 | 46,310.04 | 8.12 % |
| 0012-0401-00-60310 | RETIREMENT | 33,817.00 | 33,817.00 | 2,601.28 | 2,601.28 | 31,215.72 | 7.69 % |
| 0012-0401-00-60400 | COMM TRAINING/CONFERENCES | 4,000.00 | 4,000.00 | 550.00 | 550.00 | 3,450.00 | 13.75 % |
| 0012-0401-00-60700 | RURAL FIRE FIGHTING AIDE | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0401-00-62500 | WORKERS COMPENSATION | 75,000.00 | 75,000.00 | 32,510.00 | 32,510.00 | 42,490.00 | 43.35 % |
| 0012-0401-00-66510 | APPRAISAL DISTRICT FEES | 754,300.00 | 754,300.00 | 312,274.44 | 312,274.44 | 442,025.56 | 41.40 % |
| 0012-0401-00-66531 | OUTSIDE LEGAL SERVICES | 250,000.00 | 250,000.00 | 29,546.20 | 29,546.20 | 220,453.80 | 11.82 % |
| 0012-0401-00-66700 | GENERAL LIABILITY INS. | 12,500.00 | 12,500.00 | 7,681.00 | 7,681.00 | 4,819.00 | 61.45 % |
| 0012-0401-00-66701 | PUBLIC OFFICIALS LIAB INS | 30,000.00 | 30,000.00 | 25,108.00 | 25,108.00 | 4,892.00 | 83.69 % |
| 0012-0401-00-69056 | LIBRARIES | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 % |
| 0012-0401-00-69058 | FIREFIGHTER'S ASSOC | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 0012-0401-00-69062 | SOIL & WATER CONSERVATION | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| | Expense Total: | 1,874,459.00 | 1,874,459.00 | 439,736.81 | 439,736.81 | 1,434,722.19 | 23.46% |
| Department: 0401 - COMMISSIONER'S COURT Total: | | 1,874,459.00 | 1,874,459.00 | 439,736.81 | 439,736.81 | 1,434,722.19 | 23.46% |
| Department: 0402 - GRANT ADMINISTRATION | | | | | | | |
| Expense | | | | | | | |
| 0012-0402-00-60104 | WAGES, GRANT WRITER | 62,400.00 | 62,400.00 | 4,800.00 | 4,800.00 | 57,600.00 | 7.69 % |
| 0012-0402-00-60300 | FICA | 4,774.00 | 4,774.00 | 367.20 | 367.20 | 4,406.80 | 7.69 % |
| 0012-0402-00-60305 | GROUP MEDICAL INSURANCE | 12,600.00 | 12,600.00 | 1,022.49 | 1,022.49 | 11,577.51 | 8.12 % |
| 0012-0402-00-60310 | RETIREMENT | 6,864.00 | 6,864.00 | 528.00 | 528.00 | 6,336.00 | 7.69 % |
| 0012-0402-00-61000 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 0012-0402-00-61100 | COPIER LEASE EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 0012-0402-00-61700 | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0402-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0402-00-63310 | TRAVEL EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0402-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Expense Total: | 90,638.00 | 90,638.00 | 6,717.69 | 6,717.69 | 83,920.31 | 7.41% |
| Department: 0402 - GRANT ADMINISTRATION Total: | | 90,638.00 | 90,638.00 | 6,717.69 | 6,717.69 | 83,920.31 | 7.41% |
| Department: 0403 - COUNTY CLERK | | | | | | | |
| Revenue | | | | | | | |
| 0012-0403-00-44109 | JURY FEES | 1,000.00 | 1,000.00 | 275.71 | 275.71 | -724.29 | 27.57 % |
| 0012-0403-00-44169 | LOCAL BIRTH CERTIFICATE FEES | 5,000.00 | 5,000.00 | 1,252.40 | 1,252.40 | -3,747.60 | 25.05 % |
| 0012-0403-00-44185 | CLERK'S VITAL STATISTICS FEE | 1,000.00 | 1,000.00 | 88.00 | 88.00 | -912.00 | 8.80 % |
| 0012-0403-00-44247 | VISUAL RECORDING FEE CC | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00 % |
| 0012-0403-00-44253 | COUNTY CLERK | 165,000.00 | 165,000.00 | 15,250.68 | 15,250.68 | -149,749.32 | 9.24 % |
| 0012-0403-00-47232 | CO. RECORDS PRESERVATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 % |
| | Revenue Total: | 174,250.00 | 174,250.00 | 16,866.79 | 16,866.79 | -157,383.21 | 9.68% |
| Expense | | | | | | | |
| 0012-0403-00-60100 | SALARY, COUNTY CLERK | 69,145.00 | 69,145.00 | 5,318.88 | 5,318.88 | 63,826.12 | 7.69 % |
| 0012-0403-00-60104 | WAGES, DEPUTIES | 195,988.00 | 195,988.00 | 12,823.40 | 12,823.40 | 183,164.60 | 6.54 % |
| 0012-0403-00-60300 | FICA | 20,283.00 | 20,283.00 | 1,288.72 | 1,288.72 | 18,994.28 | 6.35 % |
| 0012-0403-00-60305 | GROUP MEDICAL INSURANCE | 63,000.00 | 63,000.00 | 5,103.51 | 5,103.51 | 57,896.49 | 8.10 % |
| 0012-0403-00-60310 | RETIREMENT | 29,165.00 | 29,165.00 | 1,995.66 | 1,995.66 | 27,169.34 | 6.84 % |
| 0012-0403-00-61000 | COMMUNICATIONS EXPENSE | 500.00 | 500.00 | 17.46 | 17.46 | 482.54 | 3.49 % |
| 0012-0403-00-61400 | POSTAGE | 2,000.00 | 2,000.00 | 162.47 | 162.47 | 1,837.53 | 8.12 % |
| 0012-0403-00-61700 | CONFERENCES/SEMINARS/DUES | 3,500.00 | 3,500.00 | 641.96 | 641.96 | 2,858.04 | 18.34 % |
| 0012-0403-00-62400 | COPIER USAGE EXPENSE | 2,500.00 | 2,500.00 | 150.09 | 150.09 | 2,349.91 | 6.00 % |
| 0012-0403-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 11,000.00 | 11,000.00 | 424.96 | 424.96 | 10,575.04 | 3.86 % |
| 0012-0403-00-64000 | SOFTWARE/LICENSE SERVICES (LAN... | 32,000.00 | 32,000.00 | 525.00 | 525.00 | 31,475.00 | 1.64 % |
| 0012-0403-00-70500 | EQUIPMENT OVER \$5000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | Expense Total: | 434,081.00 | 434,081.00 | 28,452.11 | 28,452.11 | 405,628.89 | 6.55% |
| Department: 0403 - COUNTY CLERK Surplus (Deficit): | | -259,831.00 | -259,831.00 | -11,585.32 | -11,585.32 | 248,245.68 | 4.46% |
| Department: 0410 - ELECTIONS | | | | | | | |
| Expense | | | | | | | |
| 0012-0410-00-60104 | SALARY, ELECTION ADMINISTRATOR | 61,002.00 | 61,002.00 | 4,692.48 | 4,692.48 | 56,309.52 | 7.69 % |
| 0012-0410-00-60109 | WAGES, ELECTION PERSONNEL | 35,930.00 | 35,930.00 | 2,763.81 | 2,763.81 | 33,166.19 | 7.69 % |
| 0012-0410-00-60300 | FICA | 7,415.00 | 7,415.00 | 451.44 | 451.44 | 6,963.56 | 6.09 % |
| 0012-0410-00-60305 | GROUP MEDICAL INSURANCE | 25,200.00 | 25,200.00 | 2,041.30 | 2,041.30 | 23,158.70 | 8.10 % |
| 0012-0410-00-60310 | RETIREMENT | 10,663.00 | 10,663.00 | 820.20 | 820.20 | 9,842.80 | 7.69 % |
| 0012-0410-00-61000 | COMMUNICATIONS EXPENSE | 6,500.00 | 6,500.00 | 834.85 | 834.85 | 5,665.15 | 12.84 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0410-00-61100 | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| 0012-0410-00-61300 | PUBLICATIONS | 6,000.00 | 6,000.00 | 359.25 | 359.25 | 5,640.75 | 5.99 % |
| 0012-0410-00-61400 | POSTAGE | 0.00 | 0.00 | 314.40 | 314.40 | -314.40 | 0.00 % |
| 0012-0410-00-61600 | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 0012-0410-00-61700 | CONFERENCES/SEMINARS/DUES | 4,500.00 | 4,500.00 | 931.01 | 931.01 | 3,568.99 | 20.69 % |
| 0012-0410-00-62600 | OFFICE SUPPLIES - ADMIN | 1,200.00 | 1,200.00 | 101.79 | 101.79 | 1,098.21 | 8.48 % |
| 0012-0410-00-62605 | VOTING SUPPLIES/PRINTING | 20,000.00 | 20,000.00 | 43.30 | 43.30 | 19,956.70 | 0.22 % |
| 0012-0410-00-62652 | VOTER REGISTRATION EXPENSES | 6,000.00 | 6,000.00 | 7,032.33 | 7,032.33 | -1,032.33 | 117.21 % |
| 0012-0410-00-63000 | UTILITIES - Elections | 4,500.00 | 4,500.00 | 309.81 | 309.81 | 4,190.19 | 6.88 % |
| 0012-0410-00-63210 | REPAIRS TO BLDGS - Elections | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0012-0410-00-63300 | REPAIRS OF EQUIP/VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0410-00-63405 | MAINTAINING VOTING EQUIP | 25,000.00 | 25,000.00 | 23,215.66 | 23,215.66 | 1,784.34 | 92.86 % |
| 0012-0410-00-66310 | EQUIPMENT/SOFTWARE < \$5000 | 10,000.00 | 10,000.00 | 843.98 | 843.98 | 9,156.02 | 8.44 % |
| 0012-0410-00-66450 | ELECTION SECURITY | 3,500.00 | 3,500.00 | 92.54 | 92.54 | 3,407.46 | 2.64 % |
| 0012-0410-00-66650 | BUILDING RENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0410-00-69010 | ELECTION JUDGES & CLERKS | 65,800.00 | 65,800.00 | 0.00 | 0.00 | 65,800.00 | 0.00 % |
| | Expense Total: | 302,690.00 | 302,690.00 | 45,252.48 | 45,252.48 | 257,437.52 | 14.95% |
| | Department: 0410 - ELECTIONS Total: | 302,690.00 | 302,690.00 | 45,252.48 | 45,252.48 | 257,437.52 | 14.95% |

Department: 0426 - COUNTY COURT

Revenue

| | | | | | | | |
|------------------------------------|-----------------------------|---------------|---------------|-------------|-------------|----------------|--------------|
| 0012-0426-00-44173 | COURT INITIATED GRDNSHP FEE | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00 % |
| | Revenue Total: | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00% |

Expense

| | | | | | | | |
|------------------------------------|---------------------------|------------------|------------------|-----------------|-----------------|------------------|--------------|
| 0012-0426-00-60130 | WAGES, TEMPORARY | 0.00 | 0.00 | 559.85 | 559.85 | -559.85 | 0.00 % |
| 0012-0426-00-60300 | FICA | 0.00 | 0.00 | 42.83 | 42.83 | -42.83 | 0.00 % |
| 0012-0426-00-60601 | COURT REPORTERS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 0012-0426-00-62662 | JUROR EXPENSE | 3,500.00 | 3,500.00 | 580.00 | 580.00 | 2,920.00 | 16.57 % |
| 0012-0426-00-66530 | INTERPRETER | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0426-00-66540 | PROFESSIONAL SVCS-NON-SPF | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0012-0426-00-69026 | VISITING JUDGE EXPENSES | 5,000.00 | 5,000.00 | 127.60 | 127.60 | 4,872.40 | 2.55 % |
| 0012-0426-00-69030 | COURT APPOINTED ATTORNEYS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | Expense Total: | 32,000.00 | 32,000.00 | 1,310.28 | 1,310.28 | 30,689.72 | 4.09% |

Department: 0426 - COUNTY COURT Surplus (Deficit): -31,750.00 -31,750.00 -1,310.28 -1,310.28 30,439.72 4.13%

Department: 0428 - PUBLIC DEFENDER

Revenue

| | | | | | | | |
|------------------------------------|-----------------------|------------------|------------------|---------------|---------------|------------------|--------------|
| 0012-0428-00-44115 | PUBLIC DEFENDER FEES | 10,000.00 | 10,000.00 | 187.07 | 187.07 | -9,812.93 | 1.87 % |
| | Revenue Total: | 10,000.00 | 10,000.00 | 187.07 | 187.07 | -9,812.93 | 1.87% |

Expense

| | | | | | | | |
|------------------------------------|----------------------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------|
| 0012-0428-00-60103 | SALARY, PUBLIC DEFENDER | 164,987.00 | 164,987.00 | 12,691.32 | 12,691.32 | 152,295.68 | 7.69 % |
| 0012-0428-00-60104 | WAGES, SECRETARY | 44,391.00 | 44,391.00 | 3,414.81 | 3,414.81 | 40,976.19 | 7.69 % |
| 0012-0428-00-60300 | FICA | 16,017.00 | 16,017.00 | 1,217.18 | 1,217.18 | 14,799.82 | 7.60 % |
| 0012-0428-00-60305 | GROUP MEDICAL INSURANCE | 37,800.00 | 37,800.00 | 3,066.15 | 3,066.15 | 34,733.85 | 8.11 % |
| 0012-0428-00-60310 | RETIREMENT | 23,032.00 | 23,032.00 | 1,771.67 | 1,771.67 | 21,260.33 | 7.69 % |
| 0012-0428-00-61000 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 17.47 | 17.47 | 282.53 | 5.82 % |
| 0012-0428-00-61305 | LAW BOOKS/ON-LINE SUBSCRIPTIO... | 3,000.00 | 3,000.00 | 226.67 | 226.67 | 2,773.33 | 7.56 % |
| 0012-0428-00-61700 | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0428-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 5,000.00 | 5,000.00 | 107.78 | 107.78 | 4,892.22 | 2.16 % |
| 0012-0428-00-67115 | EQUIPMENT < \$5000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0012-0428-00-69068 | TIDC GRANT EXPENDITURES | 0.00 | 0.00 | 113.97 | 113.97 | -113.97 | 0.00 % |
| | Expense Total: | 297,527.00 | 297,527.00 | 22,627.02 | 22,627.02 | 274,899.98 | 7.61% |

Department: 0428 - PUBLIC DEFENDER Surplus (Deficit): -287,527.00 -287,527.00 -22,439.95 -22,439.95 265,087.05 7.80%

Department: 0433 - 25TH JUDICIAL DISTRICT

Expense

| | | | | | | | |
|------------------------------------|---------------------------|-----------|-----------|----------|----------|----------|---------|
| 0012-0433-00-60600 | CRT REPORTER SAL&BENEFITS | 12,968.00 | 12,968.00 | 3,165.83 | 3,165.83 | 9,802.17 | 24.41 % |
| 0012-0433-00-60900 | CRT COORDINATOR SAL&BENEF | 10,087.00 | 10,087.00 | 2,606.30 | 2,606.30 | 7,480.70 | 25.84 % |
| 0012-0433-00-62600 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0433-00-62664 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0012-0433-00-62666 | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 0012-0433-00-62805 | TRAVEL & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | Expense Total: | 27,605.00 | 27,605.00 | 5,772.13 | 5,772.13 | 21,832.87 | 20.91% |
| Department: 0433 - 25TH JUDICIAL DISTRICT Total: | | 27,605.00 | 27,605.00 | 5,772.13 | 5,772.13 | 21,832.87 | 20.91% |
| Department: 0434 - 2ND 25TH JUDICIAL DISTRICT | | | | | | | |
| Expense | | | | | | | |
| 0012-0434-00-60110 | CRT COORD SALARY&BENEFITS | 9,490.00 | 9,490.00 | 2,316.17 | 2,316.17 | 7,173.83 | 24.41 % |
| 0012-0434-00-60600 | CRT REPORTER SAL&BENEFITS | 13,262.00 | 13,262.00 | 3,170.50 | 3,170.50 | 10,091.50 | 23.91 % |
| 0012-0434-00-62600 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 0012-0434-00-62664 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0012-0434-00-62666 | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 0012-0434-00-62805 | TRAVEL & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | Expense Total: | 27,302.00 | 27,302.00 | 5,486.67 | 5,486.67 | 21,815.33 | 20.10% |
| Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total: | | 27,302.00 | 27,302.00 | 5,486.67 | 5,486.67 | 21,815.33 | 20.10% |
| Department: 0435 - DISTRICT COURT | | | | | | | |
| Revenue | | | | | | | |
| 0012-0435-00-44118 | REIMB INTERPRETOR EXPENSES | 220.00 | 220.00 | 0.00 | 0.00 | -220.00 | 0.00 % |
| 0012-0435-00-44172 | CERTIFICATION OF DISCOVERY FEES | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00 % |
| 0012-0435-00-44173 | COURT INITIATED GRDNSHP FEE | 250.00 | 250.00 | 260.00 | 260.00 | 10.00 | 104.00 % |
| 0012-0435-00-44178 | TRUANCY PREVENTION FEES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | -3,500.00 | 0.00 % |
| 0012-0435-00-44247 | VISUAL RECORDING FEE DC | 250.00 | 250.00 | 4.80 | 4.80 | -245.20 | 1.92 % |
| 0012-0435-00-44274 | DC DNA TESTING | 0.00 | 0.00 | 0.82 | 0.82 | 0.82 | 0.00 % |
| 0012-0435-00-45200 | BOND FORFEITURES | 15,000.00 | 15,000.00 | 11,642.00 | 11,642.00 | -3,358.00 | 77.61 % |
| 0012-0435-00-47229 | COURT RECORDS PRESERVATION | 10,000.00 | 10,000.00 | 1,322.04 | 1,322.04 | -8,677.96 | 13.22 % |
| 0012-0435-00-47235 | COUNTY SPECIALITY COURT ACCT | 2,500.00 | 2,500.00 | 157.03 | 157.03 | -2,342.97 | 6.28 % |
| | Revenue Total: | 31,820.00 | 31,820.00 | 13,386.69 | 13,386.69 | -18,433.31 | 42.07% |
| Expense | | | | | | | |
| 0012-0435-00-60601 | COURT REPORTERS | 7,350.00 | 7,350.00 | 0.00 | 0.00 | 7,350.00 | 0.00 % |
| 0012-0435-00-61210 | COURT REPORTERS RECORD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0012-0435-00-62205 | PRINTED FORMS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0435-00-62662 | JUROR EXPENSE | 30,000.00 | 30,000.00 | 3,836.00 | 3,836.00 | 26,164.00 | 12.79 % |
| 0012-0435-00-66530 | INTERPRETORS | 20,000.00 | 20,000.00 | 4,029.00 | 4,029.00 | 15,971.00 | 20.15 % |
| 0012-0435-00-66542 | PROF SVCS-NON SPECIFIED | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| 0012-0435-00-69014 | THD ADM JUDICIAL EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0012-0435-00-69016 | COURT OF APPEALS EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 0012-0435-00-69028 | VISITING JUDGES EXPENSE | 6,000.00 | 6,000.00 | 227.77 | 227.77 | 5,772.23 | 3.80 % |
| 0012-0435-00-69032 | COURT APPOINTED ATTORNEYS | 50,000.00 | 50,000.00 | 3,380.06 | 3,380.06 | 46,619.94 | 6.76 % |
| | Expense Total: | 152,850.00 | 152,850.00 | 11,472.83 | 11,472.83 | 141,377.17 | 7.51% |
| Department: 0435 - DISTRICT COURT Surplus (Deficit): | | -121,030.00 | -121,030.00 | 1,913.86 | 1,913.86 | 122,943.86 | -1.58% |
| Department: 0450 - DISTRICT CLERK | | | | | | | |
| Revenue | | | | | | | |
| 0012-0450-00-44109 | COUNTY JURY FEES | 3,000.00 | 3,000.00 | 2.35 | 2.35 | -2,997.65 | 0.08 % |
| 0012-0450-00-44250 | DISTRICT CLERK | 45,000.00 | 45,000.00 | 7,863.10 | 7,863.10 | -37,136.90 | 17.47 % |
| | Revenue Total: | 48,000.00 | 48,000.00 | 7,865.45 | 7,865.45 | -40,134.55 | 16.39% |
| Expense | | | | | | | |
| 0012-0450-00-60100 | SALARY, DISTRICT CLERK | 69,145.00 | 69,145.00 | 5,318.88 | 5,318.88 | 63,826.12 | 7.69 % |
| 0012-0450-00-60104 | WAGES, DEPUTIES | 87,621.00 | 87,621.00 | 5,742.40 | 5,742.40 | 81,878.60 | 6.55 % |
| 0012-0450-00-60111 | WAGES, PART-TIME CLERK | 18,133.00 | 18,133.00 | 1,405.95 | 1,405.95 | 16,727.05 | 7.75 % |
| 0012-0450-00-60300 | FICA | 13,380.00 | 13,380.00 | 941.38 | 941.38 | 12,438.62 | 7.04 % |
| 0012-0450-00-60305 | GROUP MEDICAL INSURANCE | 37,800.00 | 37,800.00 | 3,061.16 | 3,061.16 | 34,738.84 | 8.10 % |
| 0012-0450-00-60310 | RETIREMENT | 19,239.00 | 19,239.00 | 1,371.40 | 1,371.40 | 17,867.60 | 7.13 % |
| 0012-0450-00-61000 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 17.46 | 17.46 | 282.54 | 5.82 % |
| 0012-0450-00-61400 | POSTAGE | 0.00 | 0.00 | 442.20 | 442.20 | -442.20 | 0.00 % |
| 0012-0450-00-61700 | CONFERENCES/SEMINARS/DUES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0012-0450-00-62400 | COPIER USAGE EXPENSE | 2,500.00 | 2,500.00 | 181.85 | 181.85 | 2,318.15 | 7.27 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0450-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 7,500.00 | 7,500.00 | 286.40 | 286.40 | 7,213.60 | 3.82 % |
| 0012-0450-00-64000 | SOFTWARE/LICENSE SERVICES (TYL... | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 % |
| 0012-0450-00-67115 | EQUIPMENT < \$5000 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| | Expense Total: | 366,118.00 | 366,118.00 | 18,769.08 | 18,769.08 | 347,348.92 | 5.13% |
| Department: 0450 - DISTRICT CLERK Surplus (Deficit): | | -318,118.00 | -318,118.00 | -10,903.63 | -10,903.63 | 307,214.37 | 3.43% |
| Department: 0451 - JUSTICE OF THE PEACE #1 | | | | | | | |
| Revenue | | | | | | | |
| 0012-0451-00-44109 | JURY FEES | 1,000.00 | 1,000.00 | 23.59 | 23.59 | -976.41 | 2.36 % |
| 0012-0451-00-44262 | JUSTICE OF PEACE PCT. #1 | 80,000.00 | 80,000.00 | 9,361.24 | 9,361.24 | -70,638.76 | 11.70 % |
| | Revenue Total: | 81,000.00 | 81,000.00 | 9,384.83 | 9,384.83 | -71,615.17 | 11.59% |
| Expense | | | | | | | |
| 0012-0451-00-60100 | SALARY, JUSTICE OF PEACE 1 | 54,350.00 | 54,350.00 | 4,180.76 | 4,180.76 | 50,169.24 | 7.69 % |
| 0012-0451-00-60104 | WAGES, CLERKS | 85,996.00 | 85,996.00 | 3,692.00 | 3,692.00 | 82,304.00 | 4.29 % |
| 0012-0451-00-60300 | FICA | 10,736.00 | 10,736.00 | 600.06 | 600.06 | 10,135.94 | 5.59 % |
| 0012-0451-00-60305 | GROUP MEDICAL INSURANCE | 37,800.00 | 37,800.00 | 1,055.25 | 1,055.25 | 36,744.75 | 2.79 % |
| 0012-0451-00-60310 | RETIREMENT | 15,438.00 | 15,438.00 | 866.00 | 866.00 | 14,572.00 | 5.61 % |
| 0012-0451-00-61000 | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 212.48 | 212.48 | 1,287.52 | 14.17 % |
| 0012-0451-00-61100 | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| 0012-0451-00-61400 | POSTAGE | 0.00 | 0.00 | 183.07 | 183.07 | -183.07 | 0.00 % |
| 0012-0451-00-61700 | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 70.00 | 70.00 | 930.00 | 7.00 % |
| 0012-0451-00-62000 | TRAVEL EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0012-0451-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 2,500.00 | 2,500.00 | 552.43 | 552.43 | 1,947.57 | 22.10 % |
| 0012-0451-00-62662 | JUROR EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0451-00-67115 | EQUIPMENT < \$5000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | Expense Total: | 218,100.00 | 218,100.00 | 11,816.38 | 11,816.38 | 206,283.62 | 5.42% |
| Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit): | | -137,100.00 | -137,100.00 | -2,431.55 | -2,431.55 | 134,668.45 | 1.77% |
| Department: 0452 - JUSTICE OF THE PEACE #2 | | | | | | | |
| Revenue | | | | | | | |
| 0012-0452-00-44109 | JURY FEES | 1,000.00 | 1,000.00 | 15.08 | 15.08 | -984.92 | 1.51 % |
| 0012-0452-00-44265 | JUSTICE OF PEACE PCT. #2 | 50,000.00 | 50,000.00 | 3,813.32 | 3,813.32 | -46,186.68 | 7.63 % |
| | Revenue Total: | 51,000.00 | 51,000.00 | 3,828.40 | 3,828.40 | -47,171.60 | 7.51% |
| Expense | | | | | | | |
| 0012-0452-00-60100 | SALARY, JUSTICE OF PEACE 2 | 54,350.00 | 54,350.00 | 4,180.76 | 4,180.76 | 50,169.24 | 7.69 % |
| 0012-0452-00-60104 | WAGES, CLERKS | 77,340.00 | 77,340.00 | 6,837.19 | 6,837.19 | 70,502.81 | 8.84 % |
| 0012-0452-00-60300 | FICA | 10,074.00 | 10,074.00 | 711.06 | 711.06 | 9,362.94 | 7.06 % |
| 0012-0452-00-60305 | GROUP MEDICAL INSURANCE | 37,800.00 | 37,800.00 | 2,042.61 | 2,042.61 | 35,757.39 | 5.40 % |
| 0012-0452-00-60310 | RETIREMENT | 14,486.00 | 14,486.00 | 1,211.97 | 1,211.97 | 13,274.03 | 8.37 % |
| 0012-0452-00-61000 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 262.67 | 262.67 | 2,237.33 | 10.51 % |
| 0012-0452-00-61100 | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| 0012-0452-00-61700 | CONFERENCES/SEMINARS/DUES | 1,500.00 | 1,500.00 | 115.00 | 115.00 | 1,385.00 | 7.67 % |
| 0012-0452-00-62000 | TRAVEL EXPENSES | 1,500.00 | 1,500.00 | 54.23 | 54.23 | 1,445.77 | 3.62 % |
| 0012-0452-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 2,500.00 | 2,500.00 | 862.79 | 862.79 | 1,637.21 | 34.51 % |
| 0012-0452-00-62662 | JUROR EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0452-00-63000 | UTILITIES JP 2 | 0.00 | 0.00 | 373.14 | 373.14 | -373.14 | 0.00 % |
| 0012-0452-00-67115 | EQUIPMENT < \$5000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| | Expense Total: | 209,330.00 | 209,330.00 | 17,055.75 | 17,055.75 | 192,274.25 | 8.15% |
| Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit): | | -158,330.00 | -158,330.00 | -13,227.35 | -13,227.35 | 145,102.65 | 8.35% |
| Department: 0453 - JUSTICE OF THE PEACE #3 | | | | | | | |
| Revenue | | | | | | | |
| 0012-0453-00-44109 | JURY FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 0012-0453-00-44268 | JUSTICE OF PEACE PCT. #3 | 65,000.00 | 65,000.00 | 14,139.69 | 14,139.69 | -50,860.31 | 21.75 % |
| | Revenue Total: | 66,000.00 | 66,000.00 | 14,139.69 | 14,139.69 | -51,860.31 | 21.42% |
| Expense | | | | | | | |
| 0012-0453-00-60100 | SALARY, JUSTICE OF PEACE 3 | 54,350.00 | 54,350.00 | 4,180.76 | 4,180.76 | 50,169.24 | 7.69 % |
| 0012-0453-00-60104 | WAGES, CLERKS | 75,462.00 | 75,462.00 | 5,804.79 | 5,804.79 | 69,657.21 | 7.69 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0453-00-60300 | FICA | 9,931.00 | 9,931.00 | 711.96 | 711.96 | 9,219.04 | 7.17 % |
| 0012-0453-00-60305 | GROUP MEDICAL INSURANCE | 37,800.00 | 37,800.00 | 2,051.82 | 2,051.82 | 35,748.18 | 5.43 % |
| 0012-0453-00-60310 | RETIREMENT | 14,279.00 | 14,279.00 | 1,098.42 | 1,098.42 | 13,180.58 | 7.69 % |
| 0012-0453-00-61000 | COMMUNICATIONS EXPENSE | 750.00 | 750.00 | 54.67 | 54.67 | 695.33 | 7.29 % |
| 0012-0453-00-61100 | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| 0012-0453-00-61700 | CONFERENCES/SEMINARS/DUES | 750.00 | 750.00 | 70.00 | 70.00 | 680.00 | 9.33 % |
| 0012-0453-00-62000 | TRAVEL EXPENSES | 500.00 | 500.00 | 113.54 | 113.54 | 386.46 | 22.71 % |
| 0012-0453-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 3,500.00 | 3,500.00 | 482.31 | 482.31 | 3,017.69 | 13.78 % |
| 0012-0453-00-62662 | JUROR EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0453-00-67115 | EQUIPMENT < \$5000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| | Expense Total: | 204,602.00 | 204,602.00 | 14,972.60 | 14,972.60 | 189,629.40 | 7.32% |
| Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit): | | -138,602.00 | -138,602.00 | -832.91 | -832.91 | 137,769.09 | 0.60% |
| Department: 0454 - JUSTICE OF THE PEACE #4 | | | | | | | |
| Revenue | | | | | | | |
| 0012-0454-00-44109 | JURY FEES | 1,000.00 | 1,000.00 | 16.40 | 16.40 | -983.60 | 1.64 % |
| 0012-0454-00-44271 | JUSTICE OF PEACE PCT. #4 | 80,000.00 | 80,000.00 | 7,434.51 | 7,434.51 | -72,565.49 | 9.29 % |
| | Revenue Total: | 81,000.00 | 81,000.00 | 7,450.91 | 7,450.91 | -73,549.09 | 9.20% |
| Expense | | | | | | | |
| 0012-0454-00-60100 | SALARY, JUSTICE OF PEACE 4 | 54,350.00 | 54,350.00 | 4,180.76 | 4,180.76 | 50,169.24 | 7.69 % |
| 0012-0454-00-60112 | WAGES, CLERK | 77,938.00 | 77,938.00 | 5,994.40 | 5,994.40 | 71,943.60 | 7.69 % |
| 0012-0454-00-60300 | FICA | 10,120.00 | 10,120.00 | 764.20 | 764.20 | 9,355.80 | 7.55 % |
| 0012-0454-00-60305 | GROUP MEDICAL INSURANCE | 37,800.00 | 37,800.00 | 2,072.75 | 2,072.75 | 35,727.25 | 5.48 % |
| 0012-0454-00-60310 | RETIREMENT | 14,552.00 | 14,552.00 | 1,119.28 | 1,119.28 | 13,432.72 | 7.69 % |
| 0012-0454-00-61000 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 180.53 | 180.53 | 2,319.47 | 7.22 % |
| 0012-0454-00-61700 | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0454-00-62000 | TRAVEL EXPENSES | 3,500.00 | 3,500.00 | 30.45 | 30.45 | 3,469.55 | 0.87 % |
| 0012-0454-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 3,000.00 | 3,000.00 | 471.88 | 471.88 | 2,528.12 | 15.73 % |
| 0012-0454-00-62662 | JUROR EXPENSE | 1,500.00 | 1,500.00 | 20.00 | 20.00 | 1,480.00 | 1.33 % |
| 0012-0454-00-63000 | UTILITIES JP 4 | 0.00 | 0.00 | 547.06 | 547.06 | -547.06 | 0.00 % |
| 0012-0454-00-66651 | OFFICE RENT | 4,680.00 | 4,680.00 | 390.00 | 390.00 | 4,290.00 | 8.33 % |
| 0012-0454-00-67115 | EQUIPMENT < \$5000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| | Expense Total: | 212,440.00 | 212,440.00 | 15,771.31 | 15,771.31 | 196,668.69 | 7.42% |
| Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit): | | -131,440.00 | -131,440.00 | -8,320.40 | -8,320.40 | 123,119.60 | 6.33% |
| Department: 0475 - COUNTY ATTORNEY | | | | | | | |
| Revenue | | | | | | | |
| 0012-0475-00-42125 | GRANT - SB 22 PROSECUTOR'S GR... | 175,000.00 | 175,000.00 | 0.00 | 0.00 | -175,000.00 | 0.00 % |
| 0012-0475-00-44259 | COUNTY ATTORNEY | 7,500.00 | 7,500.00 | 456.25 | 456.25 | -7,043.75 | 6.08 % |
| 0012-0475-00-47193 | LONGEVITY PAY FROM STATE | 0.00 | 0.00 | 2,220.00 | 2,220.00 | 2,220.00 | 0.00 % |
| | Revenue Total: | 182,500.00 | 182,500.00 | 2,676.25 | 2,676.25 | -179,823.75 | 1.47% |
| Expense | | | | | | | |
| 0012-0475-00-60103 | SALARY, ASST CO ATTORNEY | 306,273.00 | 306,273.00 | 23,559.44 | 23,559.44 | 282,713.56 | 7.69 % |
| 0012-0475-00-60104 | WAGES, LEGAL SECRETARIES (4) | 168,386.00 | 168,386.00 | 14,143.69 | 14,143.69 | 154,242.31 | 8.40 % |
| 0012-0475-00-60114 | SALARY, LONGEVITY | 7,800.00 | 7,800.00 | 740.00 | 740.00 | 7,060.00 | 9.49 % |
| 0012-0475-00-60115 | WAGES, INVESTIGATOR | 66,768.00 | 66,768.00 | 5,157.63 | 5,157.63 | 61,610.37 | 7.72 % |
| 0012-0475-00-60300 | FICA | 42,016.00 | 42,016.00 | 3,248.91 | 3,248.91 | 38,767.09 | 7.73 % |
| 0012-0475-00-60305 | GROUP MEDICAL INSURANCE | 100,800.00 | 100,800.00 | 7,815.30 | 7,815.30 | 92,984.70 | 7.75 % |
| 0012-0475-00-60310 | RETIREMENT | 60,415.00 | 60,415.00 | 4,445.01 | 4,445.01 | 55,969.99 | 7.36 % |
| 0012-0475-00-61000 | COMMUNICATIONS EXPENSE | 0.00 | 0.00 | 252.68 | 252.68 | -252.68 | 0.00 % |
| 0012-0475-00-61400 | POSTAGE | 0.00 | 0.00 | 119.86 | 119.86 | -119.86 | 0.00 % |
| 0012-0475-00-67115 | EQUIPMENT < \$5000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0012-0475-00-69012 | CO/DIST ATTY OFFICE EXPENSES | 37,500.00 | 37,500.00 | 3,170.20 | 3,170.20 | 34,329.80 | 8.45 % |
| | Expense Total: | 791,958.00 | 791,958.00 | 62,652.72 | 62,652.72 | 729,305.28 | 7.91% |
| Department: 0475 - COUNTY ATTORNEY Surplus (Deficit): | | -609,458.00 | -609,458.00 | -59,976.47 | -59,976.47 | 549,481.53 | 9.84% |
| Department: 0495 - COUNTY AUDITOR | | | | | | | |
| Expense | | | | | | | |
| 0012-0495-00-60102 | SALARY, COUNTY AUDITOR | 92,000.00 | 92,000.00 | 7,095.26 | 7,095.26 | 84,904.74 | 7.71 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0495-00-60103 | CPA SALARY SUPPLEMENT | 20,000.00 | 20,000.00 | 1,670.00 | 1,670.00 | 18,330.00 | 8.35 % |
| 0012-0495-00-60104 | WAGES, ASSISTANTS | 219,393.00 | 219,393.00 | 14,972.01 | 14,972.01 | 204,420.99 | 6.82 % |
| 0012-0495-00-60300 | FICA | 25,535.00 | 25,535.00 | 1,672.89 | 1,672.89 | 23,862.11 | 6.55 % |
| 0012-0495-00-60305 | GROUP MEDICAL INSURANCE | 63,000.00 | 63,000.00 | 4,828.08 | 4,828.08 | 58,171.92 | 7.66 % |
| 0012-0495-00-60310 | RETIREMENT | 36,453.00 | 36,453.00 | 2,611.13 | 2,611.13 | 33,841.87 | 7.16 % |
| 0012-0495-00-61000 | COMMUNICATIONS EXPENSE | 750.00 | 750.00 | 54.67 | 54.67 | 695.33 | 7.29 % |
| 0012-0495-00-61100 | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| 0012-0495-00-61400 | POSTAGE | 0.00 | 0.00 | 179.55 | 179.55 | -179.55 | 0.00 % |
| 0012-0495-00-61700 | CONFERENCES/SEMINARS/DUES | 3,250.00 | 3,250.00 | 310.00 | 310.00 | 2,940.00 | 9.54 % |
| 0012-0495-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 4,800.00 | 4,800.00 | 249.95 | 249.95 | 4,550.05 | 5.21 % |
| 0012-0495-00-67115 | EQUIPMENT < \$5000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| Expense Total: | | 472,461.00 | 472,461.00 | 34,047.87 | 34,047.87 | 438,413.13 | 7.21% |

Department: 0495 - COUNTY AUDITOR Total: 472,461.00 472,461.00 34,047.87 34,047.87 438,413.13 7.21%

Department: 0497 - COUNTY TREASURER

Expense

| | | | | | | | |
|------------------------------------|----------------------------|-------------------|-------------------|-----------------|-----------------|------------------|--------------|
| 0012-0497-00-60100 | SALARY, COUNTY TREASURER | 69,145.00 | 69,145.00 | 5,318.88 | 5,318.88 | 63,826.12 | 7.69 % |
| 0012-0497-00-60300 | FICA | 5,290.00 | 5,290.00 | 397.10 | 397.10 | 4,892.90 | 7.51 % |
| 0012-0497-00-60305 | GROUP MEDICAL INSURANCE | 12,600.00 | 12,600.00 | 1,022.49 | 1,022.49 | 11,577.51 | 8.12 % |
| 0012-0497-00-60310 | RETIREMENT | 7,606.00 | 7,606.00 | 585.08 | 585.08 | 7,020.92 | 7.69 % |
| 0012-0497-00-61000 | COMMUNICATIONS EXPENSE | 500.00 | 500.00 | 17.46 | 17.46 | 482.54 | 3.49 % |
| 0012-0497-00-61400 | POSTAGE | 0.00 | 0.00 | 162.65 | 162.65 | -162.65 | 0.00 % |
| 0012-0497-00-61700 | CONFERENCES/SEMINARS/DUES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0012-0497-00-62000 | TRAVEL EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0497-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 4,000.00 | 4,000.00 | 220.82 | 220.82 | 3,779.18 | 5.52 % |
| 0012-0497-00-67115 | EQUIPMENT < \$5000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Expense Total: | | 103,641.00 | 103,641.00 | 7,724.48 | 7,724.48 | 95,916.52 | 7.45% |

Department: 0497 - COUNTY TREASURER Total: 103,641.00 103,641.00 7,724.48 7,724.48 95,916.52 7.45%

Department: 0499 - TAX ASSESSOR-COLLECTOR

Revenue

| | | | | | | | |
|------------------------------------|---------------------------------|-------------------|-------------------|-----------------|-----------------|--------------------|--------------|
| 0012-0499-00-41110 | TAX ASSESSOR-COLLECTOR | 40,000.00 | 40,000.00 | 7,763.23 | 7,763.23 | -32,236.77 | 19.41 % |
| 0012-0499-00-41400 | 5% MOTOR VEH SALES TAX COMMI... | 400,000.00 | 400,000.00 | 0.00 | 0.00 | -400,000.00 | 0.00 % |
| 0012-0499-00-47139 | SALES-VENDING & SCRAP METALS | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00 % |
| Revenue Total: | | 440,100.00 | 440,100.00 | 7,763.23 | 7,763.23 | -432,336.77 | 1.76% |

Expense

| | | | | | | | |
|------------------------------------|----------------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------|
| 0012-0499-00-60100 | SALARY, TAX A/C | 69,145.00 | 69,145.00 | 5,318.88 | 5,318.88 | 63,826.12 | 7.69 % |
| 0012-0499-00-60104 | WAGES, DEPUTIES | 204,800.00 | 204,800.00 | 15,725.47 | 15,725.47 | 189,074.53 | 7.68 % |
| 0012-0499-00-60300 | FICA | 20,151.00 | 20,151.00 | 1,558.61 | 1,558.61 | 18,592.39 | 7.73 % |
| 0012-0499-00-60305 | GROUP MEDICAL INSURANCE | 75,600.00 | 75,600.00 | 6,112.99 | 6,112.99 | 69,487.01 | 8.09 % |
| 0012-0499-00-60310 | RETIREMENT | 30,134.00 | 30,134.00 | 2,314.89 | 2,314.89 | 27,819.11 | 7.68 % |
| 0012-0499-00-61000 | COMMUNICATIONS EXPENSE | 600.00 | 600.00 | 17.46 | 17.46 | 582.54 | 2.91 % |
| 0012-0499-00-61100 | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| 0012-0499-00-61400 | POSTAGE | 0.00 | 0.00 | 181.53 | 181.53 | -181.53 | 0.00 % |
| 0012-0499-00-61700 | CONFERENCES/SEMINARS/DUES | 2,000.00 | 2,000.00 | 300.00 | 300.00 | 1,700.00 | 15.00 % |
| 0012-0499-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 3,500.00 | 3,500.00 | 63.72 | 63.72 | 3,436.28 | 1.82 % |
| 0012-0499-00-67115 | EQUIPMENT < \$5000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Expense Total: | | 412,710.00 | 412,710.00 | 31,997.88 | 31,997.88 | 380,712.12 | 7.75% |

Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit): 27,390.00 27,390.00 -24,234.65 -24,234.65 -51,624.65 -88.48%

Department: 0510 - COURTHOUSE BLDG

Expense

| | | | | | | | |
|------------------------------------|-------------------------|-----------|-----------|----------|----------|-----------|--------|
| 0012-0510-00-60104 | WAGES, MAINT DIRECTOR | 50,751.00 | 50,751.00 | 3,904.00 | 3,904.00 | 46,847.00 | 7.69 % |
| 0012-0510-00-60116 | WAGES, GROUNDS/MAINT | 42,941.00 | 42,941.00 | 3,303.21 | 3,303.21 | 39,637.79 | 7.69 % |
| 0012-0510-00-60117 | WAGES, JANITORIAL STAFF | 63,469.00 | 63,469.00 | 4,701.22 | 4,701.22 | 58,767.78 | 7.41 % |
| 0012-0510-00-60119 | WAGES, PART-TIME | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 0012-0510-00-60300 | FICA | 13,170.00 | 13,170.00 | 907.31 | 907.31 | 12,262.69 | 6.89 % |
| 0012-0510-00-60305 | GROUP MEDICAL INSURANCE | 50,400.00 | 50,400.00 | 4,078.92 | 4,078.92 | 46,321.08 | 8.09 % |
| 0012-0510-00-60310 | RETIREMENT | 18,938.00 | 18,938.00 | 1,309.93 | 1,309.93 | 17,628.07 | 6.92 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0510-00-61000 | COMMUNICATIONS EXPENSE | 500.00 | 500.00 | 106.49 | 106.49 | 393.51 | 21.30 % |
| 0012-0510-00-62690 | MISCELLANEOUS SUPPLIES | 10,000.00 | 10,000.00 | 7,745.23 | 7,745.23 | 2,254.77 | 77.45 % |
| 0012-0510-00-63000 | UTILITIES - CH/Annex | 120,000.00 | 120,000.00 | 7,049.70 | 7,049.70 | 112,950.30 | 5.87 % |
| 0012-0510-00-63100 | GROUNDS MAINTENANCE | 20,000.00 | 20,000.00 | 1,697.60 | 1,697.60 | 18,302.40 | 8.49 % |
| 0012-0510-00-63200 | CLEANING SUPPLIES | 10,000.00 | 10,000.00 | 651.30 | 651.30 | 9,348.70 | 6.51 % |
| 0012-0510-00-63205 | PEST CONTROL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0012-0510-00-63210 | REPAIRS TO BLDGS - CH/Annex | 150,000.00 | 150,000.00 | 254.13 | 254.13 | 149,745.87 | 0.17 % |
| 0012-0510-00-63220 | ELEVATOR MAINTENANCE | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| 0012-0510-00-63300 | REPAIRS OF EQUIP/VEHICLES | 20,000.00 | 20,000.00 | 519.27 | 519.27 | 19,480.73 | 2.60 % |
| 0012-0510-00-63500 | REPAIR MATERIALS | 2,500.00 | 2,500.00 | 60.96 | 60.96 | 2,439.04 | 2.44 % |
| 0012-0510-00-66500 | CONTRACT SERVICES | 0.00 | 0.00 | 1,240.00 | 1,240.00 | -1,240.00 | 0.00 % |
| 0012-0510-00-66710 | BUILDING INSURANCE | 150,000.00 | 150,000.00 | 85,923.50 | 85,923.50 | 64,076.50 | 57.28 % |
| 0012-0510-00-67100 | HAND TOOLS & EQUIPMENT < \$5000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0510-00-67115 | EQUIPMENT < \$5000 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0012-0510-00-69064 | MISCELLANEOUS EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | Expense Total: | 761,169.00 | 761,169.00 | 123,452.77 | 123,452.77 | 637,716.23 | 16.22% |
| | Department: 0510 - COURTHOUSE BLDG Total: | 761,169.00 | 761,169.00 | 123,452.77 | 123,452.77 | 637,716.23 | 16.22% |
| Department: 0515 - PARKS & RECREATION | | | | | | | |
| Revenue | | | | | | | |
| 0012-0515-00-43100 | BEASON PARK PERMIT FEES | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| | Revenue Total: | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00% |
| Expense | | | | | | | |
| 0012-0515-00-63000 | UTILITIES - Beason's Park | 1,000.00 | 1,000.00 | 47.36 | 47.36 | 952.64 | 4.74 % |
| 0012-0515-00-63410 | MAINTENANCE | 3,000.00 | 3,000.00 | 196.11 | 196.11 | 2,803.89 | 6.54 % |
| | Expense Total: | 4,000.00 | 4,000.00 | 243.47 | 243.47 | 3,756.53 | 6.09% |
| | Department: 0515 - PARKS & RECREATION Surplus (Deficit): | -3,500.00 | -3,500.00 | -243.47 | -243.47 | 3,256.53 | 6.96% |
| Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN | | | | | | | |
| Revenue | | | | | | | |
| 0012-0525-00-44100 | DEVELOPMENT FEES | 25,000.00 | 25,000.00 | 1,550.00 | 1,550.00 | -23,450.00 | 6.20 % |
| 0012-0525-00-44157 | SEPTIC SYSTEM FEES | 60,000.00 | 60,000.00 | 2,840.00 | 2,840.00 | -57,160.00 | 4.73 % |
| | Revenue Total: | 85,000.00 | 85,000.00 | 4,390.00 | 4,390.00 | -80,610.00 | 5.16% |
| Expense | | | | | | | |
| 0012-0525-00-60103 | WAGES, OSSF COORDINATOR | 32,712.00 | 32,712.00 | 2,607.92 | 2,607.92 | 30,104.08 | 7.97 % |
| 0012-0525-00-60300 | FICA | 2,503.00 | 2,503.00 | 199.51 | 199.51 | 2,303.49 | 7.97 % |
| 0012-0525-00-60310 | RETIREMENT | 3,598.00 | 3,598.00 | 286.88 | 286.88 | 3,311.12 | 7.97 % |
| 0012-0525-00-61000 | COMMUNICATIONS EXPENSE | 750.00 | 750.00 | 55.93 | 55.93 | 694.07 | 7.46 % |
| 0012-0525-00-61700 | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0525-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 1,000.00 | 1,000.00 | 434.41 | 434.41 | 565.59 | 43.44 % |
| 0012-0525-00-63310 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0525-00-66500 | CONTRACT SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| | Expense Total: | 44,563.00 | 44,563.00 | 3,584.65 | 3,584.65 | 40,978.35 | 8.04% |
| | Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit): | 40,437.00 | 40,437.00 | 805.35 | 805.35 | -39,631.65 | 1.99% |
| Department: 0530 - EMERGENCY MANAGEMENT | | | | | | | |
| Revenue | | | | | | | |
| 0012-0530-00-42130 | GRANT - HOMELAND SECURITY | 0.00 | 0.00 | 4,047.23 | 4,047.23 | 4,047.23 | 0.00 % |
| 0012-0530-00-47250 | GRANT - HAZARD MITIGATION PLAN | 0.00 | 0.00 | 16,965.00 | 16,965.00 | 16,965.00 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 21,012.23 | 21,012.23 | 21,012.23 | 0.00% |
| Expense | | | | | | | |
| 0012-0530-00-60103 | SALARY, ASST EMO COORDINATOR | 23,565.00 | 23,565.00 | 1,754.50 | 1,754.50 | 21,810.50 | 7.45 % |
| 0012-0530-00-60121 | SALARY, EMO COORDINATOR | 61,002.00 | 61,002.00 | 5,212.48 | 5,212.48 | 55,789.52 | 8.54 % |
| 0012-0530-00-60300 | FICA | 6,469.00 | 6,469.00 | 448.74 | 448.74 | 6,020.26 | 6.94 % |
| 0012-0530-00-60305 | GROUP MEDICAL INSURANCE | 12,600.00 | 12,600.00 | 987.78 | 987.78 | 11,612.22 | 7.84 % |
| 0012-0530-00-60310 | RETIREMENT | 9,302.00 | 9,302.00 | 766.38 | 766.38 | 8,535.62 | 8.24 % |
| 0012-0530-00-61000 | COMMUNICATIONS EXPENSE | 10,000.00 | 10,000.00 | 527.60 | 527.60 | 9,472.40 | 5.28 % |
| 0012-0530-00-61700 | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0530-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 0012-0530-00-63300 | REPAIRS OF EQUIP/VEHICLES | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 73,000.00 | 0.00 % |
| 0012-0530-00-63400 | RADIO REPAIRS & MAINTENANCE | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 % |
| 0012-0530-00-69074 | STATE HOMELAND SECURITY GRANT | 35,000.00 | 35,000.00 | 19,889.76 | 19,889.76 | 15,110.24 | 56.83 % |
| 0012-0530-00-70500 | EQUIPMENT OVER \$5000 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 % |
| | Expense Total: | 316,938.00 | 316,938.00 | 29,587.24 | 29,587.24 | 287,350.76 | 9.34% |
| Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit): | | -316,938.00 | -316,938.00 | -8,575.01 | -8,575.01 | 308,362.99 | 2.71% |
| Department: 0540 - EMS | | | | | | | |
| Revenue | | | | | | | |
| 0012-0540-00-44103 | AMBULANCE FEES COLLECTED | 2,000,000.00 | 2,000,000.00 | 172,373.20 | 172,373.20 | -1,827,626.80 | 8.62 % |
| 0012-0540-00-44278 | SPLASHWAY REIMBURSEMENT | 0.00 | 0.00 | 295.36 | 295.36 | 295.36 | 0.00 % |
| 0012-0540-00-47250 | GRANT PROCEEDS | 350,000.00 | 350,000.00 | 0.00 | 0.00 | -350,000.00 | 0.00 % |
| | Revenue Total: | 2,350,000.00 | 2,350,000.00 | 172,668.56 | 172,668.56 | -2,177,331.44 | 7.35% |
| Expense | | | | | | | |
| 0012-0540-20-60103 | SALARY, EMS DIRECTOR | 55,900.00 | 55,900.00 | 4,300.00 | 4,300.00 | 51,600.00 | 7.69 % |
| 0012-0540-20-60104 | WAGES, AMBULANCE ACCT | 8,400.00 | 8,400.00 | 671.85 | 671.85 | 7,728.15 | 8.00 % |
| 0012-0540-20-60105 | OVERTIME | 546,000.00 | 546,000.00 | 66,791.74 | 66,791.74 | 479,208.26 | 12.23 % |
| 0012-0540-20-60106 | HOLIDAY PAY | 45,214.00 | 45,214.00 | 14,432.00 | 14,432.00 | 30,782.00 | 31.92 % |
| 0012-0540-20-60122 | SALARY, ASST EMS DIRECTOR | 85,000.00 | 85,000.00 | 6,538.46 | 6,538.46 | 78,461.54 | 7.69 % |
| 0012-0540-20-60124 | WAGES, FULL-TIME PARAMEDICS | 1,654,884.00 | 1,654,884.00 | 99,871.30 | 99,871.30 | 1,555,012.70 | 6.03 % |
| 0012-0540-20-60125 | WAGES, PART-TIME EMT | 105,000.00 | 105,000.00 | 12,142.25 | 12,142.25 | 92,857.75 | 11.56 % |
| 0012-0540-20-60200 | WAGES, EXTRA JOBS | 47,250.00 | 47,250.00 | 6,098.00 | 6,098.00 | 41,152.00 | 12.91 % |
| 0012-0540-20-60201 | INCENTIVE PAY | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 % |
| 0012-0540-20-60300 | FICA | 199,026.00 | 199,026.00 | 15,896.49 | 15,896.49 | 183,129.51 | 7.99 % |
| 0012-0540-20-60305 | GROUP MEDICAL INSURANCE | 378,000.00 | 378,000.00 | 30,866.62 | 30,866.62 | 347,133.38 | 8.17 % |
| 0012-0540-20-60310 | RETIREMENT | 286,181.00 | 286,181.00 | 21,245.60 | 21,245.60 | 264,935.40 | 7.42 % |
| 0012-0540-20-62610 | CPR SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0012-0540-20-62612 | AMBULANCE SUPPLIES | 100,000.00 | 100,000.00 | 25,708.62 | 25,708.62 | 74,291.38 | 25.71 % |
| 0012-0540-20-62640 | SUPPLIES/EQUIP UNDER \$500 | 15,000.00 | 15,000.00 | 1,302.78 | 1,302.78 | 13,697.22 | 8.69 % |
| 0012-0540-20-62670 | FUEL & OIL | 120,000.00 | 120,000.00 | 8,097.29 | 8,097.29 | 111,902.71 | 6.75 % |
| 0012-0540-20-63400 | RADIOS & RADIO REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0540-20-69070 | CONTINGENCY-MATCHING GRNT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0012-0540-20-70500 | EQUIPMENT OVER \$5000 | 30,000.00 | 30,000.00 | 7,344.00 | 7,344.00 | 22,656.00 | 24.48 % |
| 0012-0540-20-76000 | MOTOR VEHICLES | 200,000.00 | 200,000.00 | 10,500.00 | 10,500.00 | 189,500.00 | 5.25 % |
| 0012-0540-20-80000 | ZOLL EQUIPMENT | 100,000.00 | 100,000.00 | 8,972.40 | 8,972.40 | 91,027.60 | 8.97 % |
| 0012-0540-21-63000 | UTILITIES - Station 1 | 0.00 | 0.00 | 1,432.78 | 1,432.78 | -1,432.78 | 0.00 % |
| 0012-0540-21-63210 | REPAIRS TO BLDGS - Station 1 | 0.00 | 0.00 | 43.67 | 43.67 | -43.67 | 0.00 % |
| 0012-0540-22-63000 | UTILITIES - Station 3 | 0.00 | 0.00 | 1,057.42 | 1,057.42 | -1,057.42 | 0.00 % |
| 0012-0540-22-63210 | REPAIRS TO BLDGS - Station 3 | 0.00 | 0.00 | 338.00 | 338.00 | -338.00 | 0.00 % |
| 0012-0540-24-60103 | WAGES, FLEET MAINTENANCE | 56,319.00 | 56,319.00 | 3,677.44 | 3,677.44 | 52,641.56 | 6.53 % |
| 0012-0540-24-60106 | HOLIDAY PAY | 0.00 | 0.00 | 648.96 | 648.96 | -648.96 | 0.00 % |
| 0012-0540-24-60300 | FICA | 4,308.00 | 4,308.00 | 330.62 | 330.62 | 3,977.38 | 7.67 % |
| 0012-0540-24-60305 | GROUP MEDICAL INSURANCE | 12,600.00 | 12,600.00 | 1,022.49 | 1,022.49 | 11,577.51 | 8.12 % |
| 0012-0540-24-60310 | RETIREMENT | 6,195.00 | 6,195.00 | 475.90 | 475.90 | 5,719.10 | 7.68 % |
| 0012-0540-24-63000 | UTILITIES - Maintenance | 0.00 | 0.00 | 191.58 | 191.58 | -191.58 | 0.00 % |
| 0012-0540-24-63300 | REPAIRS OF EQUIP/VEHICLES | 100,000.00 | 100,000.00 | 4,563.37 | 4,563.37 | 95,436.63 | 4.56 % |
| 0012-0540-24-63305 | BATTERIES, TIRES & TUBES | 0.00 | 0.00 | 227.95 | 227.95 | -227.95 | 0.00 % |
| 0012-0540-24-66600 | CONTRACT SERVICES (MH) | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0540-25-61000 | COMMUNICATIONS EXPENSE | 40,000.00 | 40,000.00 | 3,442.21 | 3,442.21 | 36,557.79 | 8.61 % |
| 0012-0540-25-61100 | COPIER LEASE EXPENSE | 6,500.00 | 6,500.00 | 404.33 | 404.33 | 6,095.67 | 6.22 % |
| 0012-0540-25-61400 | POSTAGE | 0.00 | 0.00 | 65.54 | 65.54 | -65.54 | 0.00 % |
| 0012-0540-25-61700 | CONFERENCES/SEMINARS/DUES | 0.00 | 0.00 | 62.00 | 62.00 | -62.00 | 0.00 % |
| 0012-0540-25-62100 | UNIFORMS | 12,000.00 | 12,000.00 | 874.16 | 874.16 | 11,125.84 | 7.28 % |
| 0012-0540-25-62607 | TRAINING COURSES/SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 0012-0540-25-62654 | COVID-19 EXPENSES | 0.00 | 0.00 | 128.04 | 128.04 | -128.04 | 0.00 % |
| 0012-0540-25-63205 | PEST CONTROL | 0.00 | 0.00 | 183.96 | 183.96 | -183.96 | 0.00 % |
| 0012-0540-25-66515 | DRUG & ALCOHOL TESTING | 6,000.00 | 6,000.00 | 810.00 | 810.00 | 5,190.00 | 13.50 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0540-25-66532 | MEDICAL DIRECTOR EXPENSES | 25,000.00 | 25,000.00 | 4,875.00 | 4,875.00 | 20,125.00 | 19.50 % |
| 0012-0540-25-66546 | MEDICAL WASTE SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0012-0540-25-66705 | INSURANCE | 20,000.00 | 20,000.00 | 3,413.00 | 3,413.00 | 16,587.00 | 17.07 % |
| 0012-0540-25-69060 | SOFTWARE & LICENSING FEES | 30,000.00 | 30,000.00 | 4,639.84 | 4,639.84 | 25,360.16 | 15.47 % |
| 0012-0540-25-69066 | DISASTER DEPLOYMENT EXPENDIT... | 0.00 | 0.00 | 256.69 | 256.69 | -256.69 | 0.00 % |
| | Expense Total: | 4,391,777.00 | 4,391,777.00 | 373,944.35 | 373,944.35 | 4,017,832.65 | 8.51% |
| Department: 0540 - EMS Surplus (Deficit): | | -2,041,777.00 | -2,041,777.00 | -201,275.79 | -201,275.79 | 1,840,501.21 | 9.86% |
| Department: 0551 - CONSTABLE, PRECINCT 1 | | | | | | | |
| Expense | | | | | | | |
| 0012-0551-00-60100 | SALARY, CONSTABLE PCT #1 | 24,070.00 | 24,070.00 | 1,851.54 | 1,851.54 | 22,218.46 | 7.69 % |
| 0012-0551-00-60300 | FICA | 1,841.00 | 1,841.00 | 141.31 | 141.31 | 1,699.69 | 7.68 % |
| 0012-0551-00-60305 | GROUP MEDICAL INSURANCE | 12,600.00 | 12,600.00 | 964.51 | 964.51 | 11,635.49 | 7.65 % |
| 0012-0551-00-60310 | RETIREMENT | 2,648.00 | 2,648.00 | 203.66 | 203.66 | 2,444.34 | 7.69 % |
| 0012-0551-00-61000 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 0012-0551-00-61700 | CONFERENCES/SEMINARS/DUES | 250.00 | 250.00 | 70.00 | 70.00 | 180.00 | 28.00 % |
| 0012-0551-00-63310 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0551-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Expense Total: | 42,709.00 | 42,709.00 | 3,231.02 | 3,231.02 | 39,477.98 | 7.57% |
| Department: 0551 - CONSTABLE, PRECINCT 1 Total: | | 42,709.00 | 42,709.00 | 3,231.02 | 3,231.02 | 39,477.98 | 7.57% |
| Department: 0552 - CONSTABLE, PRECINCT 2 | | | | | | | |
| Expense | | | | | | | |
| 0012-0552-00-60100 | SALARY, CONSTABLE PCT #2 | 24,070.00 | 24,070.00 | 1,851.54 | 1,851.54 | 22,218.46 | 7.69 % |
| 0012-0552-00-60300 | FICA | 1,841.00 | 1,841.00 | 109.93 | 109.93 | 1,731.07 | 5.97 % |
| 0012-0552-00-60305 | GROUP MEDICAL INSURANCE | 12,600.00 | 12,600.00 | 919.50 | 919.50 | 11,680.50 | 7.30 % |
| 0012-0552-00-60310 | RETIREMENT | 2,648.00 | 2,648.00 | 203.66 | 203.66 | 2,444.34 | 7.69 % |
| 0012-0552-00-61000 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 22.52 | 22.52 | 277.48 | 7.51 % |
| 0012-0552-00-61700 | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0552-00-62000 | TRAVEL EXPENSES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0012-0552-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Expense Total: | 44,959.00 | 44,959.00 | 3,107.15 | 3,107.15 | 41,851.85 | 6.91% |
| Department: 0552 - CONSTABLE, PRECINCT 2 Total: | | 44,959.00 | 44,959.00 | 3,107.15 | 3,107.15 | 41,851.85 | 6.91% |
| Department: 0553 - CONSTABLE, PRECINCT 3 | | | | | | | |
| Expense | | | | | | | |
| 0012-0553-00-60100 | SALARY, CONSTABLE PCT #3 | 24,070.00 | 24,070.00 | 1,851.54 | 1,851.54 | 22,218.46 | 7.69 % |
| 0012-0553-00-60300 | FICA | 1,841.00 | 1,841.00 | 133.11 | 133.11 | 1,707.89 | 7.23 % |
| 0012-0553-00-60305 | GROUP MEDICAL INSURANCE | 12,600.00 | 12,600.00 | 880.27 | 880.27 | 11,719.73 | 6.99 % |
| 0012-0553-00-60310 | RETIREMENT | 2,648.00 | 2,648.00 | 203.66 | 203.66 | 2,444.34 | 7.69 % |
| 0012-0553-00-61000 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 0012-0553-00-61700 | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0553-00-62000 | TRAVEL EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0553-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Expense Total: | 43,459.00 | 43,459.00 | 3,068.58 | 3,068.58 | 40,390.42 | 7.06% |
| Department: 0553 - CONSTABLE, PRECINCT 3 Total: | | 43,459.00 | 43,459.00 | 3,068.58 | 3,068.58 | 40,390.42 | 7.06% |
| Department: 0554 - CONSTABLE, PRECINCT 4 | | | | | | | |
| Expense | | | | | | | |
| 0012-0554-00-60100 | SALARY, CONSTABLE PCT #4 | 24,070.00 | 24,070.00 | 1,851.54 | 1,851.54 | 22,218.46 | 7.69 % |
| 0012-0554-00-60300 | FICA | 1,841.00 | 1,841.00 | 107.92 | 107.92 | 1,733.08 | 5.86 % |
| 0012-0554-00-60305 | GROUP MEDICAL INSURANCE | 12,600.00 | 12,600.00 | 1,015.91 | 1,015.91 | 11,584.09 | 8.06 % |
| 0012-0554-00-60310 | RETIREMENT | 2,648.00 | 2,648.00 | 203.66 | 203.66 | 2,444.34 | 7.69 % |
| 0012-0554-00-61700 | CONFERENCES/SEMINARS/DUES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 0012-0554-00-62000 | TRAVEL EXPENSES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 0012-0554-00-69900 | MISCELLANEOUS EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| | Expense Total: | 41,809.00 | 41,809.00 | 3,179.03 | 3,179.03 | 38,629.97 | 7.60% |
| Department: 0554 - CONSTABLE, PRECINCT 4 Total: | | 41,809.00 | 41,809.00 | 3,179.03 | 3,179.03 | 38,629.97 | 7.60% |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Department: 0555 - RURAL ADDRESSING | | | | | | | |
| Revenue | | | | | | | |
| 0012-0555-00-47238 | SALE OF 911 ADDRESS SIGNS | 4,000.00 | 4,000.00 | 210.00 | 210.00 | -3,790.00 | 5.25 % |
| | Revenue Total: | 4,000.00 | 4,000.00 | 210.00 | 210.00 | -3,790.00 | 5.25% |
| Expense | | | | | | | |
| 0012-0555-00-60103 | WAGES, 9-1-1 COORDINATOR | 66,909.00 | 66,909.00 | 5,146.83 | 5,146.83 | 61,762.17 | 7.69 % |
| 0012-0555-00-60104 | WAGES, ASST COORDINATOR | 37,770.00 | 37,770.00 | 2,905.75 | 2,905.75 | 34,864.25 | 7.69 % |
| 0012-0555-00-60300 | FICA | 8,008.00 | 8,008.00 | 611.83 | 611.83 | 7,396.17 | 7.64 % |
| 0012-0555-00-60305 | GROUP MEDICAL INSURANCE | 25,200.00 | 25,200.00 | 1,852.27 | 1,852.27 | 23,347.73 | 7.35 % |
| 0012-0555-00-60310 | RETIREMENT | 11,515.00 | 11,515.00 | 885.77 | 885.77 | 10,629.23 | 7.69 % |
| 0012-0555-00-61000 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 55.93 | 55.93 | 944.07 | 5.59 % |
| 0012-0555-00-61700 | CONFERENCES/SEMINARS/DUES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 0012-0555-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 2,500.00 | 2,500.00 | 20.00 | 20.00 | 2,480.00 | 0.80 % |
| 0012-0555-00-62656 | 911 OPERATING EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0012-0555-00-63300 | REPAIRS OF EQUIP/VEHICLES | 750.00 | 750.00 | 473.39 | 473.39 | 276.61 | 63.12 % |
| 0012-0555-00-63310 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0555-00-63430 | EQUIPMENT/SOFTWARE < \$5000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0012-0555-00-66520 | FLOODPLAIN CONSULTANT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 0012-0555-00-69034 | FLOODPLAIN EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | Expense Total: | 169,902.00 | 169,902.00 | 11,951.77 | 11,951.77 | 157,950.23 | 7.03% |
| Department: 0555 - RURAL ADDRESSING Surplus (Deficit): | | -165,902.00 | -165,902.00 | -11,741.77 | -11,741.77 | 154,160.23 | 7.08% |

| | | | | | | | |
|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| Department: 0560 - COUNTY SHERIFF | | | | | | | |
| Revenue | | | | | | | |
| 0012-0560-00-42125 | GRANT - SB 22 LEO GRANT | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 100.00 % |
| 0012-0560-00-44121 | SHERIFF'S FEES | 50,000.00 | 50,000.00 | 9,001.88 | 9,001.88 | -40,998.12 | 18.00 % |
| 0012-0560-00-44275 | INMATE TRANSPORT | 4,500.00 | 4,500.00 | 1,623.50 | 1,623.50 | -2,876.50 | 36.08 % |
| 0012-0560-00-44276 | INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 2,860.39 | 2,860.39 | 2,860.39 | 0.00 % |
| 0012-0560-00-47132 | MISC DONATIONS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 % |
| 0012-0560-00-47134 | DONATIONS - TRAFFIC DEPUTY | 0.00 | 0.00 | 113,740.29 | 113,740.29 | 113,740.29 | 0.00 % |
| 0012-0560-00-47136 | WPA REIMBURSEMENT | 0.00 | 0.00 | 3,584.18 | 3,584.18 | 3,584.18 | 0.00 % |
| 0012-0560-00-47241 | MATCHING FUNDS-SCHOOL RES OFC | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00 % |
| 0012-0560-00-47244 | CHILD ABUSE PREVENTION FUND | 500.00 | 500.00 | 438.90 | 438.90 | -61.10 | 87.78 % |
| | Revenue Total: | 605,000.00 | 605,000.00 | 482,749.14 | 482,749.14 | -122,250.86 | 79.79% |
| Expense | | | | | | | |
| 0012-0560-10-60104 | WAGES, DISPATCHERS | 519,574.00 | 519,574.00 | 37,286.01 | 37,286.01 | 482,287.99 | 7.18 % |
| 0012-0560-10-60105 | OVERTIME | 72,384.00 | 72,384.00 | 6,340.50 | 6,340.50 | 66,043.50 | 8.76 % |
| 0012-0560-10-60106 | HOLIDAY PAY | 27,720.00 | 27,720.00 | 5,820.00 | 5,820.00 | 21,900.00 | 21.00 % |
| 0012-0560-10-60200 | CERTIFICATE PAY | 10,000.00 | 10,000.00 | 692.30 | 692.30 | 9,307.70 | 6.92 % |
| 0012-0560-10-60300 | FICA | 48,170.00 | 48,170.00 | 3,579.67 | 3,579.67 | 44,590.33 | 7.43 % |
| 0012-0560-10-60305 | GROUP MEDICAL INSURANCE | 138,600.00 | 138,600.00 | 10,224.90 | 10,224.90 | 128,375.10 | 7.38 % |
| 0012-0560-10-60310 | RETIREMENT | 69,265.00 | 69,265.00 | 5,515.31 | 5,515.31 | 63,749.69 | 7.96 % |
| 0012-0560-10-62640 | SUPPLIES/EQUIP UNDER \$500 | 0.00 | 0.00 | 2,182.83 | 2,182.83 | -2,182.83 | 0.00 % |
| 0012-0560-10-62658 | 911 OPERATING/DISPATCH EXPENS... | 30,000.00 | 30,000.00 | 14,422.80 | 14,422.80 | 15,577.20 | 48.08 % |
| 0012-0560-11-60104 | WAGES, DEPUTIES | 1,841,293.00 | 1,841,293.00 | 142,694.08 | 142,694.08 | 1,698,598.92 | 7.75 % |
| 0012-0560-11-60105 | OVERTIME | 121,992.00 | 121,992.00 | 8,092.89 | 8,092.89 | 113,899.11 | 6.63 % |
| 0012-0560-11-60106 | HOLIDAY PAY | 46,920.00 | 46,920.00 | 14,724.00 | 14,724.00 | 32,196.00 | 31.38 % |
| 0012-0560-11-60200 | CERTIFICATE PAY | 50,000.00 | 50,000.00 | 3,161.57 | 3,161.57 | 46,838.43 | 6.32 % |
| 0012-0560-11-60300 | FICA | 157,894.00 | 157,894.00 | 12,483.97 | 12,483.97 | 145,410.03 | 7.91 % |
| 0012-0560-11-60305 | GROUP MEDICAL INSURANCE | 365,400.00 | 365,400.00 | 28,577.31 | 28,577.31 | 336,822.69 | 7.82 % |
| 0012-0560-11-60310 | RETIREMENT | 226,622.00 | 226,622.00 | 18,553.96 | 18,553.96 | 208,068.04 | 8.19 % |
| 0012-0560-11-62105 | EMPLOYEE UNIFORMS | 15,000.00 | 15,000.00 | 7,037.92 | 7,037.92 | 7,962.08 | 46.92 % |
| 0012-0560-11-62630 | PHOTO/RIFLE/RANGE SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0012-0560-11-62640 | SUPPLIES/EQUIP UNDER \$500 | 20,000.00 | 20,000.00 | 2,388.37 | 2,388.37 | 17,611.63 | 11.94 % |
| 0012-0560-11-62670 | FUEL & OIL | 140,000.00 | 140,000.00 | 9,408.19 | 9,408.19 | 130,591.81 | 6.72 % |
| 0012-0560-11-62690 | MISCELLANEOUS EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0560-11-63300 | REPAIRS OF EQUIP/VEHICLES | 65,000.00 | 65,000.00 | 8,633.05 | 8,633.05 | 56,366.95 | 13.28 % |
| 0012-0560-11-63305 | BATTERIES, TIRES & TUBES | 15,000.00 | 15,000.00 | 1,711.31 | 1,711.31 | 13,288.69 | 11.41 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0560-11-63400 | RADIO AND RADIO REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0560-11-66700 | AUTO LIABILITY INSURANCE | 25,000.00 | 25,000.00 | 3,413.00 | 3,413.00 | 21,587.00 | 13.65 % |
| 0012-0560-11-67110 | EMERGENCY EQUIP/DETAIL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0560-11-67115 | EQUIPMENT < \$5000 | 0.00 | 0.00 | 6,875.23 | 6,875.23 | -6,875.23 | 0.00 % |
| 0012-0560-11-69068 | SB22 LEO GRANT EXPENDITURES | 350,000.00 | 350,000.00 | 277,900.00 | 277,900.00 | 72,100.00 | 79.40 % |
| 0012-0560-11-70500 | EQUIPMENT OVER \$5000 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 0012-0560-11-75100 | RADIO EQUIPMENT OVER \$5000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0012-0560-11-75600 | TRAFFIC DEPUTY EQUIP | 0.00 | 0.00 | 69,475.00 | 69,475.00 | -69,475.00 | 0.00 % |
| 0012-0560-11-76000 | MOTOR VEHICLES | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 % |
| 0012-0560-12-62631 | FINGERPRINT/EVIDENCE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0012-0560-13-66100 | ESTRAY EXPENSES | 1,500.00 | 1,500.00 | 125.00 | 125.00 | 1,375.00 | 8.33 % |
| 0012-0560-14-60100 | SALARY, SHERIFF | 100,000.00 | 100,000.00 | 7,692.30 | 7,692.30 | 92,307.70 | 7.69 % |
| 0012-0560-14-60104 | WAGES, SECRETARY | 109,242.00 | 109,242.00 | 8,403.20 | 8,403.20 | 100,838.80 | 7.69 % |
| 0012-0560-14-60300 | FICA | 16,007.00 | 16,007.00 | 1,180.96 | 1,180.96 | 14,826.04 | 7.38 % |
| 0012-0560-14-60305 | GROUP MEDICAL INSURANCE | 37,800.00 | 37,800.00 | 3,067.47 | 3,067.47 | 34,732.53 | 8.12 % |
| 0012-0560-14-60310 | RETIREMENT | 23,016.00 | 23,016.00 | 1,770.52 | 1,770.52 | 21,245.48 | 7.69 % |
| 0012-0560-14-61000 | COMMUNICATIONS EXPENSE | 60,000.00 | 60,000.00 | 4,218.69 | 4,218.69 | 55,781.31 | 7.03 % |
| 0012-0560-14-61100 | COPIER LEASE EXPENSE | 8,600.00 | 8,600.00 | 404.33 | 404.33 | 8,195.67 | 4.70 % |
| 0012-0560-14-61220 | CADET TRAINING | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 0012-0560-14-61700 | CONFERENCES/SEMINARS/DUES | 15,000.00 | 15,000.00 | 2,327.07 | 2,327.07 | 12,672.93 | 15.51 % |
| 0012-0560-14-61810 | SCHOOLS FOR DEPUTIES/DISPATCH... | 9,500.00 | 9,500.00 | 685.00 | 685.00 | 8,815.00 | 7.21 % |
| 0012-0560-14-63210 | REPAIRS TO BLDGS - Sheriff | 0.00 | 0.00 | 12,754.97 | 12,754.97 | -12,754.97 | 0.00 % |
| 0012-0560-14-64000 | SOFTWARE/LICENSE SERVICES | 52,000.00 | 52,000.00 | 8,691.46 | 8,691.46 | 43,308.54 | 16.71 % |
| 0012-0560-14-66500 | CONTRACT IT SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 0012-0560-14-66515 | DRUG & ALCOHOL TESTING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0012-0560-14-66611 | MH TRANSPORTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| | Expense Total: | 5,267,499.00 | 5,267,499.00 | 752,515.14 | 752,515.14 | 4,514,983.86 | 14.29% |
| Department: 0560 - COUNTY SHERIFF Surplus (Deficit): | | -4,662,499.00 | -4,662,499.00 | -269,766.00 | -269,766.00 | 4,392,733.00 | 5.79% |
| Department: 0565 - COUNTY JAIL | | | | | | | |
| Revenue | | | | | | | |
| 0012-0565-00-44181 | LOCAL BAIL BOND FEES | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00 % |
| | Revenue Total: | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00% |
| Expense | | | | | | | |
| 0012-0565-00-60104 | WAGES, JAILERS | 1,032,329.00 | 1,032,329.00 | 77,749.07 | 77,749.07 | 954,579.93 | 7.53 % |
| 0012-0565-00-60105 | OVERTIME | 131,664.00 | 131,664.00 | 7,729.88 | 7,729.88 | 123,934.12 | 5.87 % |
| 0012-0565-00-60106 | HOLIDAY PAY | 50,160.00 | 50,160.00 | 10,680.00 | 10,680.00 | 39,480.00 | 21.29 % |
| 0012-0565-00-60128 | WAGES, BAILIFFS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 0012-0565-00-60200 | CERTIFICATE PAY | 10,000.00 | 10,000.00 | 738.45 | 738.45 | 9,261.55 | 7.38 % |
| 0012-0565-00-60300 | FICA | 93,997.00 | 93,997.00 | 7,260.86 | 7,260.86 | 86,736.14 | 7.72 % |
| 0012-0565-00-60305 | GROUP MEDICAL INSURANCE | 264,600.00 | 264,600.00 | 21,472.29 | 21,472.29 | 243,127.71 | 8.12 % |
| 0012-0565-00-60310 | RETIREMENT | 134,657.00 | 134,657.00 | 10,225.22 | 10,225.22 | 124,431.78 | 7.59 % |
| 0012-0565-00-61100 | COPIER LEASE EXPENSE | 5,280.00 | 5,280.00 | 404.33 | 404.33 | 4,875.67 | 7.66 % |
| 0012-0565-00-61815 | SCHOOLS FOR JAILERS | 5,000.00 | 5,000.00 | 85.00 | 85.00 | 4,915.00 | 1.70 % |
| 0012-0565-00-62105 | JAILERS UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0012-0565-00-62632 | JAIL SUPPLIES | 20,000.00 | 20,000.00 | 905.09 | 905.09 | 19,094.91 | 4.53 % |
| 0012-0565-00-62690 | MISCELLANEOUS SUPPLIES | 3,000.00 | 3,000.00 | 150.00 | 150.00 | 2,850.00 | 5.00 % |
| 0012-0565-00-63000 | UTILITIES - Jail | 130,000.00 | 130,000.00 | 8,853.13 | 8,853.13 | 121,146.87 | 6.81 % |
| 0012-0565-00-63100 | GROUNDS MAINTENANCE | 1,500.00 | 1,500.00 | 40.00 | 40.00 | 1,460.00 | 2.67 % |
| 0012-0565-00-63200 | CLEANING SUPPLIES | 30,000.00 | 30,000.00 | 1,615.43 | 1,615.43 | 28,384.57 | 5.38 % |
| 0012-0565-00-63205 | PEST CONTROL | 1,000.00 | 1,000.00 | 85.00 | 85.00 | 915.00 | 8.50 % |
| 0012-0565-00-63210 | REPAIRS TO BLDGS - Jail | 150,000.00 | 150,000.00 | 6,313.10 | 6,313.10 | 143,686.90 | 4.21 % |
| 0012-0565-00-63300 | REPAIRS OF EQUIP/VEHICLES | 0.00 | 0.00 | 233.94 | 233.94 | -233.94 | 0.00 % |
| 0012-0565-00-65010 | FOOD FOR PRISONERS | 300,000.00 | 300,000.00 | 18,251.97 | 18,251.97 | 281,748.03 | 6.08 % |
| 0012-0565-00-65020 | PRISONER MEDICAL/MEDICINE | 200,000.00 | 200,000.00 | 21,392.17 | 21,392.17 | 178,607.83 | 10.70 % |
| 0012-0565-00-65030 | PRISONER TRANSPORT | 40,000.00 | 40,000.00 | 1,280.96 | 1,280.96 | 38,719.04 | 3.20 % |
| 0012-0565-00-65040 | JAIL INMATE UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0012-0565-00-66515 | DRUG & ALCOHOL TESTING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0565-00-66700 | LAW ENFORCEMENT LIAB INS | 50,000.00 | 50,000.00 | 41,454.00 | 41,454.00 | 8,546.00 | 82.91 % |
| 0012-0565-00-69008 | OUT OF COUNTY HOUSING INMATES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0565-00-70500 | EQUIPMENT OVER \$5000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | Expense Total: | 2,690,187.00 | 2,690,187.00 | 236,919.89 | 236,919.89 | 2,453,267.11 | 8.81% |
| Department: 0565 - COUNTY JAIL Surplus (Deficit): | | -2,689,937.00 | -2,689,937.00 | -236,919.89 | -236,919.89 | 2,453,017.11 | 8.81% |
| Department: 0570 - SUPERVISION & CORRECTIONS | | | | | | | |
| Expense | | | | | | | |
| 0012-0570-00-60102 | SALARY, JUVENILE JUDGES | 15,200.00 | 15,200.00 | 1,233.34 | 1,233.34 | 13,966.66 | 8.11 % |
| 0012-0570-00-60300 | FICA | 1,163.00 | 1,163.00 | 94.16 | 94.16 | 1,068.84 | 8.10 % |
| 0012-0570-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 35.25 | 35.25 | -35.25 | 0.00 % |
| 0012-0570-00-60310 | RETIREMENT | 1,672.00 | 1,672.00 | 135.66 | 135.66 | 1,536.34 | 8.11 % |
| 0012-0570-00-63000 | UTILITIES - Probation | 0.00 | 0.00 | 807.10 | 807.10 | -807.10 | 0.00 % |
| 0012-0570-00-65031 | DETENTION SERVICES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| 0012-0570-00-69018 | JUVENILE PROBATION DEPT | 75,000.00 | 75,000.00 | 25,792.17 | 25,792.17 | 49,207.83 | 34.39 % |
| 0012-0570-00-69020 | ADULT PROBATION DEPT | 10,000.00 | 10,000.00 | 2,500.00 | 2,500.00 | 7,500.00 | 25.00 % |
| | Expense Total: | 203,035.00 | 203,035.00 | 30,597.68 | 30,597.68 | 172,437.32 | 15.07% |
| Department: 0570 - SUPERVISION & CORRECTIONS Total: | | 203,035.00 | 203,035.00 | 30,597.68 | 30,597.68 | 172,437.32 | 15.07% |
| Department: 0575 - MENTAL HEALTH | | | | | | | |
| Expense | | | | | | | |
| 0012-0575-00-66605 | MENTALLY ILL FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0012-0575-00-66610 | MENTAL SERVICES (TEXANA) | 17,180.00 | 17,180.00 | 3,545.00 | 3,545.00 | 13,635.00 | 20.63 % |
| | Expense Total: | 22,180.00 | 22,180.00 | 3,545.00 | 3,545.00 | 18,635.00 | 15.98% |
| Department: 0575 - MENTAL HEALTH Total: | | 22,180.00 | 22,180.00 | 3,545.00 | 3,545.00 | 18,635.00 | 15.98% |
| Department: 0580 - VETERAN SERVICE OFFICER | | | | | | | |
| Expense | | | | | | | |
| 0012-0580-00-60104 | WAGES, VETERAN SERVICE OFFICER | 27,256.00 | 27,256.00 | 918.75 | 918.75 | 26,337.25 | 3.37 % |
| 0012-0580-00-60300 | FICA | 2,086.00 | 2,086.00 | 70.29 | 70.29 | 2,015.71 | 3.37 % |
| 0012-0580-00-60310 | RETIREMENT | 2,998.00 | 2,998.00 | 101.07 | 101.07 | 2,896.93 | 3.37 % |
| 0012-0580-00-61000 | COMMUNICATIONS EXPENSE | 600.00 | 600.00 | 93.14 | 93.14 | 506.86 | 15.52 % |
| 0012-0580-00-61700 | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0580-00-62600 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Expense Total: | 34,440.00 | 34,440.00 | 1,183.25 | 1,183.25 | 33,256.75 | 3.44% |
| Department: 0580 - VETERAN SERVICE OFFICER Total: | | 34,440.00 | 34,440.00 | 1,183.25 | 1,183.25 | 33,256.75 | 3.44% |
| Department: 0585 - INFORMATION TECHNOLOGY | | | | | | | |
| Expense | | | | | | | |
| 0012-0585-00-60104 | SALARY, IT COORDINATOR | 74,360.00 | 74,360.00 | 5,720.00 | 5,720.00 | 68,640.00 | 7.69 % |
| 0012-0585-00-60111 | WAGES, FT ASSISTANT | 46,800.00 | 46,800.00 | 3,555.04 | 3,555.04 | 43,244.96 | 7.60 % |
| 0012-0585-00-60300 | FICA | 9,268.00 | 9,268.00 | 699.89 | 699.89 | 8,568.11 | 7.55 % |
| 0012-0585-00-60305 | GROUP MEDICAL INSURANCE | 25,200.00 | 25,200.00 | 2,044.19 | 2,044.19 | 23,155.81 | 8.11 % |
| 0012-0585-00-60310 | RETIREMENT | 13,328.00 | 13,328.00 | 1,020.25 | 1,020.25 | 12,307.75 | 7.65 % |
| 0012-0585-00-61000 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 55.46 | 55.46 | 944.54 | 5.55 % |
| 0012-0585-00-61850 | TRAINING EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0585-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0012-0585-00-63300 | REPAIRS OF EQUIP/VEHICLES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0012-0585-00-64000 | SOFTWARE/LICENSE SERVICES | 330,000.00 | 330,000.00 | 64,512.69 | 64,512.69 | 265,487.31 | 19.55 % |
| 0012-0585-00-66320 | TECHNOLOGY UPGRADES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0585-00-70500 | EQUIPMENT OVER \$5000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | Expense Total: | 515,956.00 | 515,956.00 | 77,607.52 | 77,607.52 | 438,348.48 | 15.04% |
| Department: 0585 - INFORMATION TECHNOLOGY Total: | | 515,956.00 | 515,956.00 | 77,607.52 | 77,607.52 | 438,348.48 | 15.04% |
| Department: 0640 - CONTRACT SERVICES | | | | | | | |
| Expense | | | | | | | |
| 0012-0640-00-62660 | BURIAL EXPENSE | 3,000.00 | 3,000.00 | 350.00 | 350.00 | 2,650.00 | 11.67 % |
| 0012-0640-00-66400 | AUTOPSIES | 250,000.00 | 250,000.00 | 33,250.00 | 33,250.00 | 216,750.00 | 13.30 % |
| 0012-0640-00-66621 | ADULT CORE SERVICES/CCYFS | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 100.00 % |
| 0012-0640-00-66630 | SENIOR CITIZENS SERVICE | 24,880.00 | 24,880.00 | 6,220.00 | 6,220.00 | 18,660.00 | 25.00 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0012-0640-00-66640 | COLORADO VALLEY TRANSIT | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 % |
| 0012-0640-00-69038 | COMBINED COMMUNITY ACTION | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 % |
| 0012-0640-00-69040 | FOSTER CHILD CARE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 0012-0640-00-69076 | COLO CO HISTORICAL COMM | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0012-0640-00-69078 | FAMILY CRISIS CENTER | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 100.00 % |
| 0012-0640-00-69082 | BOYS & GIRLS CLUB | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 0.00 | 100.00 % |
| 0012-0640-00-69084 | CASA - FOSTER CHILDREN | 10,000.00 | 10,000.00 | 2,500.00 | 2,500.00 | 7,500.00 | 25.00 % |
| | Expense Total: | 326,630.00 | 326,630.00 | 72,570.00 | 72,570.00 | 254,060.00 | 22.22% |
| Department: 0640 - CONTRACT SERVICES Total: | | 326,630.00 | 326,630.00 | 72,570.00 | 72,570.00 | 254,060.00 | 22.22% |

Department: 0645 - INDIGENT HEALTHCARE

| Expense | | | | | | | |
|--|----------------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------|
| 0012-0645-00-60104 | WAGES, IHC COORDINATOR | 14,654.00 | 14,654.00 | 1,188.00 | 1,188.00 | 13,466.00 | 8.11 % |
| 0012-0645-00-60300 | FICA | 1,120.00 | 1,120.00 | 58.23 | 58.23 | 1,061.77 | 5.20 % |
| 0012-0645-00-60305 | GROUP MEDICAL INSURANCE | 3,800.00 | 3,800.00 | 281.21 | 281.21 | 3,518.79 | 7.40 % |
| 0012-0645-00-60310 | RETIREMENT | 1,612.00 | 1,612.00 | 130.65 | 130.65 | 1,481.35 | 8.10 % |
| 0012-0645-00-61000 | COMMUNICATIONS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 0012-0645-00-61700 | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0645-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 0012-0645-00-64000 | SOFTWARE LICENSE | 16,000.00 | 16,000.00 | 2,118.00 | 2,118.00 | 13,882.00 | 13.24 % |
| 0012-0645-00-66660 | HOSPITAL CONTRACT | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 % |
| 0012-0645-00-69050 | HOSPITALIZATION, IHC | 109,000.00 | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 0.00 % |
| 0012-0645-00-69052 | MEDICAL, IHC | 85,000.00 | 85,000.00 | 8,817.74 | 8,817.74 | 76,182.26 | 10.37 % |
| 0012-0645-00-69054 | MEDICINES, IHC | 82,800.00 | 82,800.00 | 0.00 | 0.00 | 82,800.00 | 0.00 % |
| | Expense Total: | 395,486.00 | 395,486.00 | 12,593.83 | 12,593.83 | 382,892.17 | 3.18% |
| Department: 0645 - INDIGENT HEALTHCARE Total: | | 395,486.00 | 395,486.00 | 12,593.83 | 12,593.83 | 382,892.17 | 3.18% |

Department: 0665 - AGRI EXTENSION SERVICE

| Expense | | | | | | | |
|---|------------------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------|
| 0012-0665-00-60103 | SALARY, AG AGENT | 21,846.00 | 21,846.00 | 1,680.48 | 1,680.48 | 20,165.52 | 7.69 % |
| 0012-0665-00-60104 | WAGES, AG SECRETARY | 41,152.00 | 41,152.00 | 2,871.26 | 2,871.26 | 38,280.74 | 6.98 % |
| 0012-0665-00-60129 | SALARY, FCS AGENT | 24,472.00 | 24,472.00 | 1,882.48 | 1,882.48 | 22,589.52 | 7.69 % |
| 0012-0665-00-60300 | FICA | 6,691.00 | 6,691.00 | 492.22 | 492.22 | 6,198.78 | 7.36 % |
| 0012-0665-00-60305 | GROUP MEDICAL INSURANCE | 12,600.00 | 12,600.00 | 1,019.33 | 1,019.33 | 11,580.67 | 8.09 % |
| 0012-0665-00-60310 | RETIREMENT | 4,527.00 | 4,527.00 | 315.84 | 315.84 | 4,211.16 | 6.98 % |
| 0012-0665-00-61000 | COMMUNICATIONS EXPENSE | 4,000.00 | 4,000.00 | 385.18 | 385.18 | 3,614.82 | 9.63 % |
| 0012-0665-00-61100 | COPIER LEASE EXPENSE | 8,000.00 | 8,000.00 | 404.33 | 404.33 | 7,595.67 | 5.05 % |
| 0012-0665-00-61400 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0665-00-61700 | CONFERENCES/SEMINARS/DUES | 2,000.00 | 2,000.00 | 100.00 | 100.00 | 1,900.00 | 5.00 % |
| 0012-0665-00-62000 | TRAVEL EXPENSES | 9,500.00 | 9,500.00 | 643.30 | 643.30 | 8,856.70 | 6.77 % |
| 0012-0665-00-62620 | SUPPLIES - AG DEMO ACCT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 0012-0665-00-62621 | SUPPLIES & RENT - HOME DEMO | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 0012-0665-00-62640 | SUPPLIES/EQUIP UNDER \$500 | 2,000.00 | 2,000.00 | 106.90 | 106.90 | 1,893.10 | 5.35 % |
| 0012-0665-00-63000 | UTILITIES - Extension Office | 0.00 | 0.00 | 212.30 | 212.30 | -212.30 | 0.00 % |
| 0012-0665-00-63300 | REPAIRS OF EQUIP/VEHICLES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 % |
| 0012-0665-00-66700 | AUTO LIABILITY INSURANCE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 0012-0665-00-69004 | 4-H TEAM MEMBERS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 0012-0665-00-69006 | LEADERSHIP ADVISORY EXPENSES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 0012-0665-00-70500 | EQUIPMENT OVER \$5000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| | Expense Total: | 142,338.00 | 142,338.00 | 10,113.62 | 10,113.62 | 132,224.38 | 7.11% |
| Department: 0665 - AGRI EXTENSION SERVICE Total: | | 142,338.00 | 142,338.00 | 10,113.62 | 10,113.62 | 132,224.38 | 7.11% |

Department: 0695 - MISCELLANEOUS

| Expense | | | | | | | |
|------------------------------------|------------------------------|-----------|-----------|----------|----------|-----------|---------|
| 0012-0695-00-60130 | WAGES, TEMPORARY | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 0012-0695-00-60300 | FICA | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0695-00-60500 | UNEMPLOYMENT TAXES | 30,000.00 | 30,000.00 | 618.66 | 618.66 | 29,381.34 | 2.06 % |
| 0012-0695-00-61000 | COMMUNICATIONS EXPENSE (DSL) | 12,000.00 | 12,000.00 | 854.48 | 854.48 | 11,145.52 | 7.12 % |
| 0012-0695-00-61200 | RECORDS MANAGEMENT & ARCH | 10,000.00 | 10,000.00 | 2,464.00 | 2,464.00 | 7,536.00 | 24.64 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|------------------------------------|---|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| 0012-0695-00-61300 | PUBLISHING & SUBSCRIPTION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0012-0695-00-61405 | POSTAGE & BOX RENT | 30,000.00 | 30,000.00 | 1,458.58 | 1,458.58 | 28,541.42 | 4.86 % |
| 0012-0695-00-61600 | BONDS | 1,500.00 | 1,500.00 | 50.00 | 50.00 | 1,450.00 | 3.33 % |
| 0012-0695-00-61700 | ASSOCIATION DUES | 7,500.00 | 7,500.00 | 2,160.00 | 2,160.00 | 5,340.00 | 28.80 % |
| 0012-0695-00-62200 | PRINTED CHECKS/FORMS | 3,000.00 | 3,000.00 | 795.77 | 795.77 | 2,204.23 | 26.53 % |
| 0012-0695-00-62400 | COPIER SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0012-0695-00-63300 | REPAIRS OF EQUIP/VEHICLES | 1,000.00 | 1,000.00 | 200.00 | 200.00 | 800.00 | 20.00 % |
| 0012-0695-00-66000 | BOUNTIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0012-0695-00-66505 | ACCOUNTING/AUDITING FEES | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| 0012-0695-00-66544 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 950.00 | 950.00 | 9,050.00 | 9.50 % |
| 0012-0695-00-69008 | OUT OF COUNTY CITATIONS | 500.00 | 500.00 | 150.00 | 150.00 | 350.00 | 30.00 % |
| 0012-0695-00-69036 | HEALTH & WELLNESS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0012-0695-00-69072 | CONTINGENCIES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| 0012-0695-00-69900 | MISCELLANEOUS EXPENSE | 5,000.00 | 5,000.00 | 25.00 | 25.00 | 4,975.00 | 0.50 % |
| 0012-0695-00-90130 | TRANSFER TO COURTHOUSE SECUR... | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 % |
| 0012-0695-00-90140 | TRANSFER TO FAIRGROUNDS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| | Expense Total: | 383,500.00 | 383,500.00 | 9,726.49 | 9,726.49 | 373,773.51 | 2.54% |
| | Department: 0695 - MISCELLANEOUS Total: | 383,500.00 | 383,500.00 | 9,726.49 | 9,726.49 | 373,773.51 | 2.54% |
| | Fund: 0012 - General Fund Surplus (Deficit): | -2,108,350.00 | -2,108,350.00 | 5,703,903.58 | 5,703,903.58 | 7,812,253.58 | -270.54% |

Fund: 0013 - Records Preservation

Department: 0100 - 0100

Revenue

| | | | | | | | |
|------------------------------------|---------------------------------------|-------------------|-------------------|-----------------|-----------------|--------------------|--------------|
| 0013-0100-00-44164 | RECORDS ARCHIVE FEE - DIST CLERK | 2,300.00 | 2,300.00 | 0.00 | 0.00 | -2,300.00 | 0.00 % |
| 0013-0100-00-44167 | RECORDS ARCHIVE FEE - COUNTY C... | 62,000.00 | 62,000.00 | 3,860.00 | 3,860.00 | -58,140.00 | 6.23 % |
| 0013-0100-00-44187 | RECORDS PRESERVATION FEES | 70,000.00 | 70,000.00 | 3,959.78 | 3,959.78 | -66,040.22 | 5.66 % |
| 0013-0100-00-46100 | INTEREST INCOME | 20,000.00 | 20,000.00 | 1,546.60 | 1,546.60 | -18,453.40 | 7.73 % |
| | Revenue Total: | 154,300.00 | 154,300.00 | 9,366.38 | 9,366.38 | -144,933.62 | 6.07% |
| | Department: 0100 - 0100 Total: | 154,300.00 | 154,300.00 | 9,366.38 | 9,366.38 | -144,933.62 | 6.07% |

Department: 0613 - RECORDS RETENTION

Expense

| | | | | | | | |
|------------------------------------|---|-------------------|-------------------|-----------------|-----------------|-------------------|---------------|
| 0013-0613-00-61205 | RECORDS PRESERVATION | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 % |
| 0013-0613-00-61206 | RESTORATION | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| 0013-0613-00-67120 | EQUIPMENT & FURNITURE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| | Expense Total: | 143,000.00 | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 0.00% |
| | Department: 0613 - RECORDS RETENTION Total: | 143,000.00 | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 0.00% |
| | Fund: 0013 - Records Preservation Surplus (Deficit): | 11,300.00 | 11,300.00 | 9,366.38 | 9,366.38 | -1,933.62 | 82.89% |

Fund: 0014 - Airport

Department: 0100 - 0100

Revenue

| | | | | | | | |
|------------------------------------|---------------------------------------|-------------------|-------------------|------------------|------------------|--------------------|--------------|
| 0014-0100-00-42135 | GRANT - TXDOT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 % |
| 0014-0100-00-46100 | INTEREST INCOME | 7,500.00 | 7,500.00 | 696.15 | 696.15 | -6,803.85 | 9.28 % |
| 0014-0100-00-47154 | AIRPORT LEASES | 20,000.00 | 20,000.00 | 2,625.00 | 2,625.00 | -17,375.00 | 13.13 % |
| 0014-0100-00-47160 | RENTAL INCOME - PHI | 18,000.00 | 18,000.00 | 3,000.00 | 3,000.00 | -15,000.00 | 16.67 % |
| 0014-0100-00-47166 | AIRPORT FUEL CHARGE | 125,000.00 | 125,000.00 | 11,468.22 | 11,468.22 | -113,531.78 | 9.17 % |
| | Revenue Total: | 195,500.00 | 195,500.00 | 17,789.37 | 17,789.37 | -177,710.63 | 9.10% |
| | Department: 0100 - 0100 Total: | 195,500.00 | 195,500.00 | 17,789.37 | 17,789.37 | -177,710.63 | 9.10% |

Department: 0520 - 0520

Expense

| | | | | | | | |
|------------------------------------|-------------------------|------------|------------|--------|--------|------------|--------|
| 0014-0520-00-60104 | SALARY, AIRPORT MANAGER | 6,240.00 | 6,240.00 | 0.00 | 0.00 | 6,240.00 | 0.00 % |
| 0014-0520-00-60300 | SOCIAL SECURITY TAX | 478.00 | 478.00 | 0.00 | 0.00 | 478.00 | 0.00 % |
| 0014-0520-00-60310 | RETIREMENT | 686.00 | 686.00 | 0.00 | 0.00 | 686.00 | 0.00 % |
| 0014-0520-00-61000 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0014-0520-00-62679 | AV GAS & JET A FUEL | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 % |
| 0014-0520-00-63000 | UTILITIES | 3,800.00 | 3,800.00 | 230.25 | 230.25 | 3,569.75 | 6.06 % |
| 0014-0520-00-63410 | MAINTENANCE | 12,000.00 | 12,000.00 | 133.61 | 133.61 | 11,866.39 | 1.11 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0014-0520-00-69024 | CREDIT CARD FEES/FUEL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 0014-0520-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 81.00 | 81.00 | 419.00 | 16.20 % |
| 0014-0520-00-70400 | AIRPORT IMPROVEMENTS | 50,000.00 | 50,000.00 | 732.00 | 732.00 | 49,268.00 | 1.46 % |
| | Expense Total: | 206,404.00 | 206,404.00 | 1,176.86 | 1,176.86 | 205,227.14 | 0.57% |
| | Department: 0520 - 0520 Total: | 206,404.00 | 206,404.00 | 1,176.86 | 1,176.86 | 205,227.14 | 0.57% |
| | Fund: 0014 - Airport Surplus (Deficit): | -10,904.00 | -10,904.00 | 16,612.51 | 16,612.51 | 27,516.51 | -152.35% |
| Fund: 0015 - Sheriff's Forfeiture | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0015-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 58.17 | 58.17 | 58.17 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 58.17 | 58.17 | 58.17 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 58.17 | 58.17 | 58.17 | 0.00% |
| Department: 0350 - 0350 | | | | | | | |
| Expense | | | | | | | |
| 0015-0350-00-67115 | EQUIPMENT < \$5000 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 0015-0350-00-69900 | MISCELLANEOUS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | Expense Total: | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| | Department: 0350 - 0350 Total: | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| | Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit): | -4,500.00 | -4,500.00 | 58.17 | 58.17 | 4,558.17 | -1.29% |
| Fund: 0016 - America Rescue Plan | | | | | | | |
| Department: 0000 - 0000 | | | | | | | |
| Revenue | | | | | | | |
| 0016-0000-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 1,471.79 | 1,471.79 | 1,471.79 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 1,471.79 | 1,471.79 | 1,471.79 | 0.00% |
| | Department: 0000 - 0000 Total: | 0.00 | 0.00 | 1,471.79 | 1,471.79 | 1,471.79 | 0.00% |
| | Fund: 0016 - America Rescue Plan Total: | 0.00 | 0.00 | 1,471.79 | 1,471.79 | 1,471.79 | 0.00% |
| Fund: 0017 - Colorado County Fairgrounds | | | | | | | |
| Department: 0170 - Fairground | | | | | | | |
| Revenue | | | | | | | |
| 0017-0170-00-46100 | INTEREST INCOME | 200.00 | 200.00 | 140.91 | 140.91 | -59.09 | 70.46 % |
| 0017-0170-00-47152 | RENTAL INCOME | 42,500.00 | 42,500.00 | 800.00 | 800.00 | -41,700.00 | 1.88 % |
| 0017-0170-00-47900 | TRANSFER FROM GENERAL FUND | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 0.00 % |
| | Revenue Total: | 62,700.00 | 62,700.00 | 940.91 | 940.91 | -61,759.09 | 1.50% |
| Expense | | | | | | | |
| 0017-0170-00-60104 | WAGES, FAIRGROUND MGR PT | 32,448.00 | 32,448.00 | 1,174.13 | 1,174.13 | 31,273.87 | 3.62 % |
| 0017-0170-00-60300 | FICA | 2,482.00 | 2,482.00 | 89.82 | 89.82 | 2,392.18 | 3.62 % |
| 0017-0170-00-60310 | RETIREMENT | 3,570.00 | 3,570.00 | 129.16 | 129.16 | 3,440.84 | 3.62 % |
| 0017-0170-00-62000 | TRAVEL EXPENSES | 2,400.00 | 2,400.00 | 32.50 | 32.50 | 2,367.50 | 1.35 % |
| 0017-0170-00-62670 | FUEL & OIL | 2,000.00 | 2,000.00 | 176.90 | 176.90 | 1,823.10 | 8.85 % |
| 0017-0170-00-63000 | UTILITIES | 25,000.00 | 25,000.00 | 534.84 | 534.84 | 24,465.16 | 2.14 % |
| 0017-0170-00-63410 | MAINTENANCE | 25,000.00 | 25,000.00 | 43.98 | 43.98 | 24,956.02 | 0.18 % |
| 0017-0170-00-66751 | INSURANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| | Expense Total: | 102,900.00 | 102,900.00 | 2,181.33 | 2,181.33 | 100,718.67 | 2.12% |
| | Department: 0170 - Fairground Surplus (Deficit): | -40,200.00 | -40,200.00 | -1,240.42 | -1,240.42 | 38,959.58 | 3.09% |
| | Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit): | -40,200.00 | -40,200.00 | -1,240.42 | -1,240.42 | 38,959.58 | 3.09% |
| Fund: 0018 - Colorado County Community Development Fund | | | | | | | |
| Department: 0000 - 0000 | | | | | | | |
| Revenue | | | | | | | |
| 0018-0000-00-42140 | GRANT (GENERAL LAND OFFICE) | 0.00 | 0.00 | 291,234.24 | 291,234.24 | 291,234.24 | 0.00 % |
| 0018-0000-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 1,241.66 | 1,241.66 | 1,241.66 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 292,475.90 | 292,475.90 | 292,475.90 | 0.00% |
| Expense | | | | | | | |
| 0018-0000-00-66606 | BARTEN WATER | 0.00 | 0.00 | 83,443.25 | 83,443.25 | -83,443.25 | 0.00 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0018-0000-00-66607 | GLIDDEN WATER | 0.00 | 0.00 | 70,803.50 | 70,803.50 | -70,803.50 | 0.00 % |
| 0018-0000-00-66608 | ROCK ISLAND WATER | 0.00 | 0.00 | 6,051.26 | 6,051.26 | -6,051.26 | 0.00 % |
| 0018-0000-00-66609 | SHERIDAN WATER | 0.00 | 0.00 | 55,955.00 | 55,955.00 | -55,955.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 216,253.01 | 216,253.01 | -216,253.01 | 0.00% |
| | Department: 0000 - 0000 Surplus (Deficit): | 0.00 | 0.00 | 76,222.89 | 76,222.89 | 76,222.89 | 0.00% |
| | Fund: 0018 - Colorado County Community Development Fund Surpl... | 0.00 | 0.00 | 76,222.89 | 76,222.89 | 76,222.89 | 0.00% |
| Fund: 0021 - Road & Bridge Pct 1 | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0021-0100-00-41100 | CURRENT TAX COLLECTIONS | 1,185,932.00 | 1,185,932.00 | 668,059.35 | 668,059.35 | -517,872.65 | 56.33 % |
| 0021-0100-00-41120 | DELINQ TAX COLLECTIONS | 10,000.00 | 10,000.00 | 478.32 | 478.32 | -9,521.68 | 4.78 % |
| 0021-0100-00-41125 | PENALTY & INTEREST(TAXES) | 10,000.00 | 10,000.00 | 193.64 | 193.64 | -9,806.36 | 1.94 % |
| 0021-0100-00-43110 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 0021-0100-00-44190 | AUTO LICENSE FEES | 70,000.00 | 70,000.00 | 5,182.92 | 5,182.92 | -64,817.08 | 7.40 % |
| 0021-0100-00-44193 | GROSS WEIGHT FEES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 | 0.00 % |
| 0021-0100-00-44196 | ROW ROYALTY FEES | 100.00 | 100.00 | 12.97 | 12.97 | -87.03 | 12.97 % |
| 0021-0100-00-46100 | INTEREST INCOME | 100,000.00 | 100,000.00 | 6,572.99 | 6,572.99 | -93,427.01 | 6.57 % |
| 0021-0100-00-47103 | AUTO LICENSE SALES | 100,000.00 | 100,000.00 | 27,611.28 | 27,611.28 | -72,388.72 | 27.61 % |
| 0021-0100-00-47115 | LATERAL ROAD REFUND ACCT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 0.00 % |
| 0021-0100-00-47200 | MISCELLANEOUS INCOME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00 % |
| | Revenue Total: | 1,520,032.00 | 1,520,032.00 | 708,111.47 | 708,111.47 | -811,920.53 | 46.59% |
| | Department: 0100 - 0100 Total: | 1,520,032.00 | 1,520,032.00 | 708,111.47 | 708,111.47 | -811,920.53 | 46.59% |
| Department: 0621 - PCT #1 | | | | | | | |
| Expense | | | | | | | |
| 0021-0621-00-60104 | WAGES, PCT EMPLOYEES | 429,961.00 | 429,961.00 | 33,603.46 | 33,603.46 | 396,357.54 | 7.82 % |
| 0021-0621-00-60131 | CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 0021-0621-00-60300 | FICA | 33,198.00 | 33,198.00 | 2,512.02 | 2,512.02 | 30,685.98 | 7.57 % |
| 0021-0621-00-60305 | GROUP MEDICAL INSURANCE | 100,800.00 | 100,800.00 | 7,157.43 | 7,157.43 | 93,642.57 | 7.10 % |
| 0021-0621-00-60310 | RETIREMENT | 47,736.00 | 47,736.00 | 3,511.80 | 3,511.80 | 44,224.20 | 7.36 % |
| 0021-0621-00-61000 | COMMUNICATIONS EXPENSE | 5,000.00 | 5,000.00 | 203.19 | 203.19 | 4,796.81 | 4.06 % |
| 0021-0621-00-62100 | UNIFORMS | 4,500.00 | 4,500.00 | 329.16 | 329.16 | 4,170.84 | 7.31 % |
| 0021-0621-00-62500 | WORKERS COMPENSATION | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 % |
| 0021-0621-00-62600 | OFFICE SUPPLIES | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 % |
| 0021-0621-00-62611 | SAFETY/FIRST AID SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0021-0621-00-62645 | SHOP SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 0021-0621-00-62671 | FUEL & LUBRICANTS | 75,000.00 | 75,000.00 | 6,663.03 | 6,663.03 | 68,336.97 | 8.88 % |
| 0021-0621-00-62680 | R&B MATERIALS | 160,000.00 | 160,000.00 | 9,889.75 | 9,889.75 | 150,110.25 | 6.18 % |
| 0021-0621-00-62681 | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0021-0621-00-63000 | UTILITIES | 4,500.00 | 4,500.00 | 348.24 | 348.24 | 4,151.76 | 7.74 % |
| 0021-0621-00-63105 | HERBICIDES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 % |
| 0021-0621-00-63300 | REPAIRS OF EQUIP/VEHICLES | 50,000.00 | 50,000.00 | 12,657.62 | 12,657.62 | 37,342.38 | 25.32 % |
| 0021-0621-00-63305 | BATTERIES, TIRES & TUBES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| 0021-0621-00-63500 | REPAIR MATERIALS | 45,000.00 | 45,000.00 | 492.24 | 492.24 | 44,507.76 | 1.09 % |
| 0021-0621-00-66515 | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0021-0621-00-66525 | ENGINEERING & SURVEYING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0021-0621-00-66700 | AUTO LIABILITY INSURANCE | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 1,000.00 | 80.00 % |
| 0021-0621-00-67100 | HAND TOOLS & EQUIPMENT < \$5000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0021-0621-00-67130 | SHOP EQUIPMENT < \$5000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0021-0621-00-69042 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0021-0621-00-69900 | MISCELLANEOUS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0021-0621-00-71000 | R&B CONSTRUCTION | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 % |
| 0021-0621-00-75000 | ROAD EQUIPMENT OVER \$5000 | 150,000.00 | 150,000.00 | 59,700.00 | 59,700.00 | 90,300.00 | 39.80 % |
| | Expense Total: | 1,339,745.00 | 1,339,745.00 | 141,067.94 | 141,067.94 | 1,198,677.06 | 10.53% |
| | Department: 0621 - PCT #1 Total: | 1,339,745.00 | 1,339,745.00 | 141,067.94 | 141,067.94 | 1,198,677.06 | 10.53% |
| | Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit): | 180,287.00 | 180,287.00 | 567,043.53 | 567,043.53 | 386,756.53 | 314.52% |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 0022 - Road & Bridge Pct 2 | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0022-0100-00-41100 | CURRENT TAX COLLECTIONS | 1,198,271.00 | 1,198,271.00 | 709,813.09 | 709,813.09 | -488,457.91 | 59.24 % |
| 0022-0100-00-41120 | DELINQ TAX COLLECTIONS | 10,000.00 | 10,000.00 | 483.29 | 483.29 | -9,516.71 | 4.83 % |
| 0022-0100-00-41125 | PENALTY & INTEREST(TAXES) | 10,000.00 | 10,000.00 | 195.69 | 195.69 | -9,804.31 | 1.96 % |
| 0022-0100-00-43110 | ROAD CROSSING PERMITS | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| 0022-0100-00-44199 | AUTO LICENSE FEES | 75,000.00 | 75,000.00 | 5,236.85 | 5,236.85 | -69,763.15 | 6.98 % |
| 0022-0100-00-44202 | GROSS WEIGHT FEES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 | 0.00 % |
| 0022-0100-00-44205 | ROW ROYALTY FEES | 50.00 | 50.00 | 12.97 | 12.97 | -37.03 | 25.94 % |
| 0022-0100-00-46100 | INTEREST INCOME | 50,000.00 | 50,000.00 | 5,985.85 | 5,985.85 | -44,014.15 | 11.97 % |
| 0022-0100-00-47103 | AUTO LICENSE SALES | 100,000.00 | 100,000.00 | 27,898.53 | 27,898.53 | -72,101.47 | 27.90 % |
| 0022-0100-00-47115 | LATERAL ROAD REFUND ACCT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 0.00 % |
| 0022-0100-00-47200 | MISCELLANEOUS INCOME | 7,500.00 | 7,500.00 | 0.00 | 0.00 | -7,500.00 | 0.00 % |
| | Revenue Total: | 1,489,321.00 | 1,489,321.00 | 749,626.27 | 749,626.27 | -739,694.73 | 50.33% |
| | Department: 0100 - 0100 Total: | 1,489,321.00 | 1,489,321.00 | 749,626.27 | 749,626.27 | -739,694.73 | 50.33% |

| | | | | | | | |
|------------------------------------|--|---------------------|---------------------|-------------------|-------------------|---------------------|----------------|
| Department: 0622 - PCT #2 | | | | | | | |
| Expense | | | | | | | |
| 0022-0622-00-60104 | WAGES PCT EMPLOYEES | 391,202.00 | 391,202.00 | 27,628.20 | 27,628.20 | 363,573.80 | 7.06 % |
| 0022-0622-00-60131 | CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 0022-0622-00-60300 | FICA | 30,233.00 | 30,233.00 | 2,053.66 | 2,053.66 | 28,179.34 | 6.79 % |
| 0022-0622-00-60305 | GROUP MEDICAL INSURANCE | 100,800.00 | 100,800.00 | 7,155.33 | 7,155.33 | 93,644.67 | 7.10 % |
| 0022-0622-00-60310 | RETIREMENT | 43,472.00 | 43,472.00 | 3,039.08 | 3,039.08 | 40,432.92 | 6.99 % |
| 0022-0622-00-61000 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 179.99 | 179.99 | 3,320.01 | 5.14 % |
| 0022-0622-00-61810 | CDL SCHOOL & COMP PKG | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0022-0622-00-62100 | UNIFORMS | 6,500.00 | 6,500.00 | 786.60 | 786.60 | 5,713.40 | 12.10 % |
| 0022-0622-00-62500 | WORKERS COMPENSATION | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 % |
| 0022-0622-00-62600 | OFFICE SUPPLIES | 360.00 | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 % |
| 0022-0622-00-62611 | SAFETY/FIRST AID SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0022-0622-00-62645 | SHOP SUPPLIES | 4,000.00 | 4,000.00 | 59.24 | 59.24 | 3,940.76 | 1.48 % |
| 0022-0622-00-62671 | FUEL & LUBRICANTS | 75,000.00 | 75,000.00 | 6,909.79 | 6,909.79 | 68,090.21 | 9.21 % |
| 0022-0622-00-62680 | R&B MATERIALS | 200,000.00 | 200,000.00 | 7,017.49 | 7,017.49 | 192,982.51 | 3.51 % |
| 0022-0622-00-62681 | SIGNS | 6,500.00 | 6,500.00 | 1,781.50 | 1,781.50 | 4,718.50 | 27.41 % |
| 0022-0622-00-63000 | UTILITIES | 4,750.00 | 4,750.00 | 228.93 | 228.93 | 4,521.07 | 4.82 % |
| 0022-0622-00-63105 | HERBICIDES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 0022-0622-00-63300 | REPAIRS OF EQUIP/VEHICLES | 60,000.00 | 60,000.00 | 14,294.89 | 14,294.89 | 45,705.11 | 23.82 % |
| 0022-0622-00-63305 | BATTERIES, TIRES & TUBES | 10,000.00 | 10,000.00 | 1,756.68 | 1,756.68 | 8,243.32 | 17.57 % |
| 0022-0622-00-63500 | REPAIR MATERIALS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 % |
| 0022-0622-00-66515 | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0022-0622-00-66525 | ENGINEERING & SURVEYING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0022-0622-00-66700 | AUTO LIABILITY INSURANCE | 5,800.00 | 5,800.00 | 4,000.00 | 4,000.00 | 1,800.00 | 68.97 % |
| 0022-0622-00-67100 | HAND TOOLS & EQUIPMENT < \$5000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0022-0622-00-67130 | SHOP EQUIPMENT < \$5000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0022-0622-00-69044 | MACHINE HIRE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0022-0622-00-69900 | MISCELLANEOUS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0022-0622-00-71000 | R&B CONSTRUCTION | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 % |
| 0022-0622-00-75000 | ROAD EQUIPMENT OVER \$5000 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 % |
| | Expense Total: | 1,346,117.00 | 1,346,117.00 | 76,891.38 | 76,891.38 | 1,269,225.62 | 5.71% |
| | Department: 0622 - PCT #2 Total: | 1,346,117.00 | 1,346,117.00 | 76,891.38 | 76,891.38 | 1,269,225.62 | 5.71% |
| | Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit): | 143,204.00 | 143,204.00 | 672,734.89 | 672,734.89 | 529,530.89 | 469.77% |

| | | | | | | | |
|---|---------------------------|--------------|--------------|------------|------------|-------------|---------|
| Fund: 0023 - Road & Bridge Pct 3 | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0023-0100-00-41100 | CURRENT TAX COLLECTIONS | 1,379,079.00 | 1,379,079.00 | 814,197.38 | 814,197.38 | -564,881.62 | 59.04 % |
| 0023-0100-00-41120 | DELINQ TAX COLLECTIONS | 12,000.00 | 12,000.00 | 556.16 | 556.16 | -11,443.84 | 4.63 % |
| 0023-0100-00-41125 | PENALTY & INTEREST(TAXES) | 8,500.00 | 8,500.00 | 225.19 | 225.19 | -8,274.81 | 2.65 % |
| 0023-0100-00-43110 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|------------------------------------|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 0023-0100-00-44208 | AUTO LICENSE FEES | 82,000.00 | 82,000.00 | 6,027.05 | 6,027.05 | -75,972.95 | 7.35 % |
| 0023-0100-00-44211 | GROSS WEIGHT FEES | 34,872.00 | 34,872.00 | 0.00 | 0.00 | -34,872.00 | 0.00 % |
| 0023-0100-00-44214 | ROW ROYALTY FEES | 100.00 | 100.00 | 12.97 | 12.97 | -87.03 | 12.97 % |
| 0023-0100-00-46100 | INTEREST INCOME | 60,000.00 | 60,000.00 | 9,007.94 | 9,007.94 | -50,992.06 | 15.01 % |
| 0023-0100-00-47103 | AUTO LICENSE SALES | 120,000.00 | 120,000.00 | 32,108.18 | 32,108.18 | -87,891.82 | 26.76 % |
| 0023-0100-00-47115 | LATERAL ROAD REFUND ACCT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 0.00 % |
| 0023-0100-00-47200 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00 % |
| | Revenue Total: | 1,708,051.00 | 1,708,051.00 | 862,134.87 | 862,134.87 | -845,916.13 | 50.47% |
| | Department: 0100 - 0100 Total: | 1,708,051.00 | 1,708,051.00 | 862,134.87 | 862,134.87 | -845,916.13 | 50.47% |

Department: 0623 - PCT #3

Expense

| | | | | | | | |
|------------------------------------|--|---------------------|---------------------|-------------------|-------------------|---------------------|----------------|
| 0023-0623-00-60104 | WAGES, PCT EMPLOYEES | 441,054.00 | 441,054.00 | 29,510.60 | 29,510.60 | 411,543.40 | 6.69 % |
| 0023-0623-00-60105 | OVERTIME | 0.00 | 0.00 | 96.89 | 96.89 | -96.89 | 0.00 % |
| 0023-0623-00-60131 | CDL INCENTIVE PAY | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 0023-0623-00-60300 | FICA | 34,200.00 | 34,200.00 | 2,114.54 | 2,114.54 | 32,085.46 | 6.18 % |
| 0023-0623-00-60305 | GROUP MEDICAL INSURANCE | 100,800.00 | 100,800.00 | 7,156.11 | 7,156.11 | 93,643.89 | 7.10 % |
| 0023-0623-00-60310 | RETIREMENT | 49,175.00 | 49,175.00 | 3,256.82 | 3,256.82 | 45,918.18 | 6.62 % |
| 0023-0623-00-61000 | COMMUNICATIONS EXPENSE | 3,750.00 | 3,750.00 | 37.99 | 37.99 | 3,712.01 | 1.01 % |
| 0023-0623-00-62100 | UNIFORMS | 7,000.00 | 7,000.00 | 567.69 | 567.69 | 6,432.31 | 8.11 % |
| 0023-0623-00-62500 | WORKERS COMPENSATION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0023-0623-00-62600 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 21.84 | 21.84 | 1,478.16 | 1.46 % |
| 0023-0623-00-62611 | SAFETY/FIRST AID SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 % |
| 0023-0623-00-62645 | SHOP SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| 0023-0623-00-62671 | FUEL & LUBRICANTS | 81,000.00 | 81,000.00 | 972.55 | 972.55 | 80,027.45 | 1.20 % |
| 0023-0623-00-62680 | R&B MATERIALS | 275,000.00 | 275,000.00 | 7,625.20 | 7,625.20 | 267,374.80 | 2.77 % |
| 0023-0623-00-62681 | SIGNS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| 0023-0623-00-63000 | UTILITIES | 5,000.00 | 5,000.00 | 369.25 | 369.25 | 4,630.75 | 7.39 % |
| 0023-0623-00-63105 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0023-0623-00-63300 | REPAIRS OF EQUIP/VEHICLES | 70,000.00 | 70,000.00 | 1,521.91 | 1,521.91 | 68,478.09 | 2.17 % |
| 0023-0623-00-63305 | BATTERIES, TIRES & TUBES | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 % |
| 0023-0623-00-63500 | REPAIR MATERIALS | 35,000.00 | 35,000.00 | 121.25 | 121.25 | 34,878.75 | 0.35 % |
| 0023-0623-00-66515 | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0023-0623-00-66525 | ENGINEERING & SURVEYING | 3,000.00 | 3,000.00 | 74.50 | 74.50 | 2,925.50 | 2.48 % |
| 0023-0623-00-66700 | AUTO LIABILITY INSURANCE | 5,500.00 | 5,500.00 | 4,000.00 | 4,000.00 | 1,500.00 | 72.73 % |
| 0023-0623-00-67100 | HAND TOOLS & EQUIPMENT < \$5000 | 3,000.00 | 3,000.00 | 17.77 | 17.77 | 2,982.23 | 0.59 % |
| 0023-0623-00-67130 | SHOP EQUIPMENT < \$5000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0023-0623-00-69046 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0023-0623-00-69900 | MISCELLANEOUS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 0023-0623-00-71000 | R&B CONSTRUCTION | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| 0023-0623-00-75000 | ROAD EQUIPMENT OVER \$5000 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 % |
| | Expense Total: | 1,548,279.00 | 1,548,279.00 | 57,464.91 | 57,464.91 | 1,490,814.09 | 3.71% |
| | Department: 0623 - PCT #3 Total: | 1,548,279.00 | 1,548,279.00 | 57,464.91 | 57,464.91 | 1,490,814.09 | 3.71% |
| | Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit): | 159,772.00 | 159,772.00 | 804,669.96 | 804,669.96 | 644,897.96 | 503.64% |

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

| | | | | | | | |
|------------------------------------|---------------------------|------------|------------|------------|------------|-------------|---------|
| 0024-0100-00-41100 | CURRENT TAX COLLECTIONS | 982,345.00 | 982,345.00 | 580,376.60 | 580,376.60 | -401,968.40 | 59.08 % |
| 0024-0100-00-41120 | DELINQ TAX COLLECTIONS | 7,500.00 | 7,500.00 | 396.20 | 396.20 | -7,103.80 | 5.28 % |
| 0024-0100-00-41125 | PENALTY & INTEREST(TAXES) | 7,500.00 | 7,500.00 | 161.80 | 161.80 | -7,338.20 | 2.16 % |
| 0024-0100-00-43110 | ROAD CROSSING PERMITS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 % |
| 0024-0100-00-44217 | AUTO LICENSE FEES | 60,000.00 | 60,000.00 | 4,293.18 | 4,293.18 | -55,706.82 | 7.16 % |
| 0024-0100-00-44220 | GROSS WEIGHT FEES | 22,500.00 | 22,500.00 | 0.00 | 0.00 | -22,500.00 | 0.00 % |
| 0024-0100-00-44223 | ROW ROYALTY FEES | 100.00 | 100.00 | 12.95 | 12.95 | -87.05 | 12.95 % |
| 0024-0100-00-46100 | INTEREST INCOME | 80,000.00 | 80,000.00 | 5,845.29 | 5,845.29 | -74,154.71 | 7.31 % |
| 0024-0100-00-47103 | AUTO LICENSE SALES | 75,000.00 | 75,000.00 | 22,871.27 | 22,871.27 | -52,128.73 | 30.50 % |
| 0024-0100-00-47115 | LATERAL ROAD REFUND ACCT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 0.00 % |
| 0024-0100-00-47200 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| 0024-0100-00-47256 | ATTWATER PRAIRIE CHICKEN | 3,500.00 | 3,500.00 | 0.00 | 0.00 | -3,500.00 | 0.00 % |
| | Revenue Total: | 1,249,445.00 | 1,249,445.00 | 613,957.29 | 613,957.29 | -635,487.71 | 49.14% |
| | Department: 0100 - 0100 Total: | 1,249,445.00 | 1,249,445.00 | 613,957.29 | 613,957.29 | -635,487.71 | 49.14% |
| Department: 0624 - PCT #4 | | | | | | | |
| Expense | | | | | | | |
| 0024-0624-00-60104 | WAGES, PCT EMPLOYEES | 369,156.00 | 369,156.00 | 27,116.23 | 27,116.23 | 342,039.77 | 7.35 % |
| 0024-0624-00-60105 | OVERTIME | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0024-0624-00-60131 | CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 0024-0624-00-60300 | FICA | 28,699.00 | 28,699.00 | 2,005.05 | 2,005.05 | 26,693.95 | 6.99 % |
| 0024-0624-00-60305 | GROUP MEDICAL INSURANCE | 88,200.00 | 88,200.00 | 7,143.13 | 7,143.13 | 81,056.87 | 8.10 % |
| 0024-0624-00-60310 | RETIREMENT | 41,268.00 | 41,268.00 | 2,982.77 | 2,982.77 | 38,285.23 | 7.23 % |
| 0024-0624-00-61000 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 125.98 | 125.98 | 2,374.02 | 5.04 % |
| 0024-0624-00-62000 | TRAVEL EXPENSES | 15,000.00 | 15,000.00 | 877.25 | 877.25 | 14,122.75 | 5.85 % |
| 0024-0624-00-62100 | UNIFORMS | 4,500.00 | 4,500.00 | 310.33 | 310.33 | 4,189.67 | 6.90 % |
| 0024-0624-00-62500 | WORKERS COMPENSATION | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 0024-0624-00-62600 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0024-0624-00-62611 | SAFETY/FIRST AID SUPPLIES | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 % |
| 0024-0624-00-62645 | SHOP SUPPLIES | 5,500.00 | 5,500.00 | 269.68 | 269.68 | 5,230.32 | 4.90 % |
| 0024-0624-00-62671 | FUEL & LUBRICANTS | 81,000.00 | 81,000.00 | 780.16 | 780.16 | 80,219.84 | 0.96 % |
| 0024-0624-00-62680 | R&B MATERIALS | 150,000.00 | 150,000.00 | 5,410.90 | 5,410.90 | 144,589.10 | 3.61 % |
| 0024-0624-00-62681 | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 0024-0624-00-63000 | UTILITIES | 5,000.00 | 5,000.00 | 224.25 | 224.25 | 4,775.75 | 4.49 % |
| 0024-0624-00-63105 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0024-0624-00-63210 | REPAIRS TO BLDGS - PCT 4 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 0024-0624-00-63300 | REPAIRS OF EQUIP/VEHICLES | 40,000.00 | 40,000.00 | 3,224.00 | 3,224.00 | 36,776.00 | 8.06 % |
| 0024-0624-00-63305 | BATTERIES, TIRES & TUBES | 10,000.00 | 10,000.00 | 398.00 | 398.00 | 9,602.00 | 3.98 % |
| 0024-0624-00-63500 | REPAIR MATERIALS | 30,000.00 | 30,000.00 | 20.74 | 20.74 | 29,979.26 | 0.07 % |
| 0024-0624-00-66515 | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0024-0624-00-66525 | ENGINEERING & SURVEYING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0024-0624-00-66700 | AUTO LIABILITY INSURANCE | 4,500.00 | 4,500.00 | 4,000.00 | 4,000.00 | 500.00 | 88.89 % |
| 0024-0624-00-67100 | HAND TOOLS & EQUIPMENT < \$5000 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 % |
| 0024-0624-00-67130 | SHOP EQUIPMENT < \$5000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0024-0624-00-69048 | MACHINE HIRE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 0024-0624-00-69900 | MISCELLANEOUS EXPENSE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 0024-0624-00-71000 | R&B CONSTRUCTION | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 % |
| 0024-0624-00-75000 | ROAD EQUIPMENT OVER \$5000 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 % |
| | Expense Total: | 1,238,773.00 | 1,238,773.00 | 54,888.47 | 54,888.47 | 1,183,884.53 | 4.43% |
| | Department: 0624 - PCT #4 Total: | 1,238,773.00 | 1,238,773.00 | 54,888.47 | 54,888.47 | 1,183,884.53 | 4.43% |
| | Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit): | 10,672.00 | 10,672.00 | 559,068.82 | 559,068.82 | 548,396.82 | 5,238.65% |
| Fund: 0031 - Election Services Contract | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0031-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 50.55 | 50.55 | 50.55 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 50.55 | 50.55 | 50.55 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 50.55 | 50.55 | 50.55 | 0.00% |
| | Fund: 0031 - Election Services Contract Total: | 0.00 | 0.00 | 50.55 | 50.55 | 50.55 | 0.00% |
| Fund: 0045 - LEOSE Account | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0045-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 148.74 | 148.74 | 148.74 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 148.74 | 148.74 | 148.74 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 148.74 | 148.74 | 148.74 | 0.00% |
| | Fund: 0045 - LEOSE Account Total: | 0.00 | 0.00 | 148.74 | 148.74 | 148.74 | 0.00% |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 0050 - Security Fund | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0050-0100-00-44229 | COURTHOUSE SECURITY FEES | 10,500.00 | 10,500.00 | 2,138.73 | 2,138.73 | -8,361.27 | 20.37 % |
| 0050-0100-00-44232 | JP BUILDING SECURITY FEES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 % |
| 0050-0100-00-46100 | INTEREST INCOME | 1,000.00 | 1,000.00 | 198.01 | 198.01 | -801.99 | 19.80 % |
| 0050-0100-00-47900 | TRANSFER FROM GENERAL FUND | 70,000.00 | 70,000.00 | 0.00 | 0.00 | -70,000.00 | 0.00 % |
| | Revenue Total: | 96,500.00 | 96,500.00 | 2,336.74 | 2,336.74 | -94,163.26 | 2.42% |
| | Department: 0100 - 0100 Total: | 96,500.00 | 96,500.00 | 2,336.74 | 2,336.74 | -94,163.26 | 2.42% |
| Department: 0476 - JP SECURITY | | | | | | | |
| Expense | | | | | | | |
| 0050-0476-00-60104 | WAGES, BAILIFF | 1,500.00 | 1,500.00 | 647.50 | 647.50 | 852.50 | 43.17 % |
| 0050-0476-00-60133 | WAGES, BAILIFF/CONSTABLES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 0050-0476-00-60300 | FICA | 688.00 | 688.00 | 45.00 | 45.00 | 643.00 | 6.54 % |
| 0050-0476-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 278.88 | 278.88 | -278.88 | 0.00 % |
| 0050-0476-00-60310 | RETIREMENT | 990.00 | 990.00 | 71.23 | 71.23 | 918.77 | 7.19 % |
| 0050-0476-00-69900 | MISCELLANEOUS EXPENSE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| | Expense Total: | 11,078.00 | 11,078.00 | 1,042.61 | 1,042.61 | 10,035.39 | 9.41% |
| | Department: 0476 - JP SECURITY Total: | 11,078.00 | 11,078.00 | 1,042.61 | 1,042.61 | 10,035.39 | 9.41% |
| Department: 0477 - COURTHOUSE SECURITY | | | | | | | |
| Expense | | | | | | | |
| 0050-0477-00-60104 | WAGES, BAILIFF | 52,500.00 | 52,500.00 | 1,365.00 | 1,365.00 | 51,135.00 | 2.60 % |
| 0050-0477-00-60134 | WAGES, BAILIFF/CONSTABLES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| 0050-0477-00-60300 | FICA | 6,311.00 | 6,311.00 | 101.42 | 101.42 | 6,209.58 | 1.61 % |
| 0050-0477-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 95.67 | 95.67 | -95.67 | 0.00 % |
| 0050-0477-00-60310 | RETIREMENT | 9,075.00 | 9,075.00 | 150.15 | 150.15 | 8,924.85 | 1.65 % |
| 0050-0477-00-67140 | SECURITY EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 0050-0477-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Expense Total: | 103,386.00 | 103,386.00 | 1,712.24 | 1,712.24 | 101,673.76 | 1.66% |
| | Department: 0477 - COURTHOUSE SECURITY Total: | 103,386.00 | 103,386.00 | 1,712.24 | 1,712.24 | 101,673.76 | 1.66% |
| | Fund: 0050 - Security Fund Surplus (Deficit): | -17,964.00 | -17,964.00 | -418.11 | -418.11 | 17,545.89 | 2.33% |
| Fund: 0055 - Law Library | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0055-0100-00-44235 | LAW LIBRARY FEES | 12,500.00 | 12,500.00 | 495.70 | 495.70 | -12,004.30 | 3.97 % |
| | Revenue Total: | 12,500.00 | 12,500.00 | 495.70 | 495.70 | -12,004.30 | 3.97% |
| | Department: 0100 - 0100 Total: | 12,500.00 | 12,500.00 | 495.70 | 495.70 | -12,004.30 | 3.97% |
| Department: 0650 - 0650 | | | | | | | |
| Expense | | | | | | | |
| 0055-0650-00-62629 | LAW BOOKS | 10,000.00 | 10,000.00 | 166.32 | 166.32 | 9,833.68 | 1.66 % |
| | Expense Total: | 10,000.00 | 10,000.00 | 166.32 | 166.32 | 9,833.68 | 1.66% |
| | Department: 0650 - 0650 Total: | 10,000.00 | 10,000.00 | 166.32 | 166.32 | 9,833.68 | 1.66% |
| | Fund: 0055 - Law Library Surplus (Deficit): | 2,500.00 | 2,500.00 | 329.38 | 329.38 | -2,170.62 | 13.18% |
| Fund: 0060 - Justice Court Tech | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0060-0100-00-44238 | TECHNOLOGY FEES | 8,000.00 | 8,000.00 | 1,167.83 | 1,167.83 | -6,832.17 | 14.60 % |
| 0060-0100-00-46100 | INTEREST INCOME | 500.00 | 500.00 | 29.21 | 29.21 | -470.79 | 5.84 % |
| | Revenue Total: | 8,500.00 | 8,500.00 | 1,197.04 | 1,197.04 | -7,302.96 | 14.08% |
| | Department: 0100 - 0100 Total: | 8,500.00 | 8,500.00 | 1,197.04 | 1,197.04 | -7,302.96 | 14.08% |
| Department: 0615 - 0615 | | | | | | | |
| Expense | | | | | | | |
| 0060-0615-00-61850 | TRAINING EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 0060-0615-00-66300 | SOFTWARE MAINTENANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| 0060-0615-00-66320 | TECHNOLOGY UPGRADES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 0060-0615-00-67150 | TECHNOLOGY EQUIPMENT < \$5000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | Expense Total: | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00% |
| | Department: 0615 - 0615 Total: | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00% |
| | Fund: 0060 - Justice Court Tech Surplus (Deficit): | -2,000.00 | -2,000.00 | 1,197.04 | 1,197.04 | 3,197.04 | -59.85% |
| Fund: 0062 - Co & District Court Tech | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0062-0100-00-44241 | TECHNOLOGY FEES - CO COURT | 300.00 | 300.00 | 22.75 | 22.75 | -277.25 | 7.58 % |
| 0062-0100-00-44244 | TECHNOLOGY FEES - DIST CRT - CIVIL | 1,000.00 | 1,000.00 | 7.53 | 7.53 | -992.47 | 0.75 % |
| 0062-0100-00-44247 | TECHNOLOGY FEES - DIST CRT - CR | 250.00 | 250.00 | 40.00 | 40.00 | -210.00 | 16.00 % |
| 0062-0100-00-46100 | INTEREST INCOME | 1,000.00 | 1,000.00 | 90.73 | 90.73 | -909.27 | 9.07 % |
| | Revenue Total: | 2,550.00 | 2,550.00 | 161.01 | 161.01 | -2,388.99 | 6.31% |
| | Department: 0100 - 0100 Total: | 2,550.00 | 2,550.00 | 161.01 | 161.01 | -2,388.99 | 6.31% |
| Department: 0620 - 0620 | | | | | | | |
| Expense | | | | | | | |
| 0062-0620-00-61850 | TRAINING EXPENSE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| 0062-0620-00-63430 | EQUIPMENT/SOFTWARE < \$5000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 0062-0620-00-66320 | TECHNOLOGY UPGRADES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | Expense Total: | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 0.00% |
| | Department: 0620 - 0620 Total: | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 0.00% |
| | Fund: 0062 - Co & District Court Tech Surplus (Deficit): | -13,050.00 | -13,050.00 | 161.01 | 161.01 | 13,211.01 | -1.23% |
| Fund: 0075 - Debt Service | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0075-0100-00-41100 | CURRENT TAX COLLECTIONS | 618,891.00 | 618,891.00 | 386,221.81 | 386,221.81 | -232,669.19 | 62.41 % |
| 0075-0100-00-41120 | DELINQ AD VALOREM TAXES | 6,500.00 | 6,500.00 | 304.37 | 304.37 | -6,195.63 | 4.68 % |
| 0075-0100-00-41125 | PENALTY & INTEREST | 7,000.00 | 7,000.00 | 107.48 | 107.48 | -6,892.52 | 1.54 % |
| 0075-0100-00-46100 | INTEREST INCOME | 15,000.00 | 15,000.00 | 1,667.24 | 1,667.24 | -13,332.76 | 11.11 % |
| | Revenue Total: | 647,391.00 | 647,391.00 | 388,300.90 | 388,300.90 | -259,090.10 | 59.98% |
| | Department: 0100 - 0100 Total: | 647,391.00 | 647,391.00 | 388,300.90 | 388,300.90 | -259,090.10 | 59.98% |
| Department: 0750 - 0750 | | | | | | | |
| Expense | | | | | | | |
| 0075-0750-00-62500 | CERT OF OBLIGATION SERIES 2019 I... | 51,736.00 | 51,736.00 | 0.00 | 0.00 | 51,736.00 | 0.00 % |
| 0075-0750-00-80000 | CERT OF OBLIGATION SERIES 2019 ... | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 585,000.00 | 0.00 % |
| | Expense Total: | 636,736.00 | 636,736.00 | 0.00 | 0.00 | 636,736.00 | 0.00% |
| | Department: 0750 - 0750 Total: | 636,736.00 | 636,736.00 | 0.00 | 0.00 | 636,736.00 | 0.00% |
| | Fund: 0075 - Debt Service Surplus (Deficit): | 10,655.00 | 10,655.00 | 388,300.90 | 388,300.90 | 377,645.90 | 3,644.31% |
| Fund: 0080 - Hot Check | | | | | | | |
| Department: 0475 - COUNTY ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| 0080-0475-00-69900 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 42.61 | 42.61 | -42.61 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 42.61 | 42.61 | -42.61 | 0.00% |
| | Department: 0475 - COUNTY ATTORNEY Total: | 0.00 | 0.00 | 42.61 | 42.61 | -42.61 | 0.00% |
| | Fund: 0080 - Hot Check Total: | 0.00 | 0.00 | 42.61 | 42.61 | -42.61 | 0.00% |
| Fund: 0085 - Cty Atty State Supplement | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0085-0100-00-42180 | STATE SUPPLEMENT | 0.00 | 0.00 | 9,166.67 | 9,166.67 | 9,166.67 | 0.00 % |
| 0085-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 46.37 | 46.37 | 46.37 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 9,213.04 | 9,213.04 | 9,213.04 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 9,213.04 | 9,213.04 | 9,213.04 | 0.00% |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| Department: 0475 - COUNTY ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| 0085-0475-00-60101 | SALARY, STATE SUPPLEMENT | 0.00 | 0.00 | 1,210.75 | 1,210.75 | -1,210.75 | 0.00 % |
| 0085-0475-00-60135 | CO ATTY SALARY SUPPLEMENTS | 0.00 | 0.00 | 632.25 | 632.25 | -632.25 | 0.00 % |
| 0085-0475-00-60300 | FICA | 0.00 | 0.00 | 140.61 | 140.61 | -140.61 | 0.00 % |
| 0085-0475-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 316.21 | 316.21 | -316.21 | 0.00 % |
| 0085-0475-00-60310 | RETIREMENT | 0.00 | 0.00 | 202.70 | 202.70 | -202.70 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 2,502.52 | 2,502.52 | -2,502.52 | 0.00% |
| | Department: 0475 - COUNTY ATTORNEY Total: | 0.00 | 0.00 | 2,502.52 | 2,502.52 | -2,502.52 | 0.00% |
| | Fund: 0085 - Cty Atty State Supplement Surplus (Deficit): | 0.00 | 0.00 | 6,710.52 | 6,710.52 | 6,710.52 | 0.00% |
| | Report Surplus (Deficit): | -1,893,578.00 | -1,893,578.00 | 8,806,583.14 | 8,806,583.14 | 10,700,161.14 | -465.08% |

Group Summary

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------|----------------------|---------------------|---------------------|----------------------------------|---------------|
| Fund: 0010 - County Attorney Forfeiture | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 0.00 | 0.00 | 1,066.09 | 1,066.09 | 1,066.09 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 1,066.09 | 1,066.09 | 1,066.09 | 0.00% |
| Department: 0475 - COUNTY ATTORNEY | | | | | | |
| Expense | 215,000.00 | 215,000.00 | 997.30 | 997.30 | 214,002.70 | 0.46% |
| Department: 0475 - COUNTY ATTORNEY Total: | 215,000.00 | 215,000.00 | 997.30 | 997.30 | 214,002.70 | 0.46% |
| Fund: 0010 - County Attorney Forfeiture Surplus (Deficit): | -215,000.00 | -215,000.00 | 68.79 | 68.79 | 215,068.79 | -0.03% |
| Fund: 0011 - County Attorney Seizure | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 0.00 | 0.00 | 164.83 | 164.83 | 164.83 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 164.83 | 164.83 | 164.83 | 0.00% |
| Fund: 0011 - County Attorney Seizure Total: | 0.00 | 0.00 | 164.83 | 164.83 | 164.83 | 0.00% |
| Fund: 0012 - General Fund | | | | | | |
| Department: 0000 - 0000 | | | | | | |
| Revenue | 317,650.00 | 317,650.00 | 7,661.07 | 7,661.07 | -309,988.93 | 2.41% |
| Department: 0000 - 0000 Total: | 317,650.00 | 317,650.00 | 7,661.07 | 7,661.07 | -309,988.93 | 2.41% |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 15,660,480.00 | 15,660,480.00 | 7,488,465.69 | 7,488,465.69 | -8,172,014.31 | 47.82% |
| Department: 0100 - 0100 Total: | 15,660,480.00 | 15,660,480.00 | 7,488,465.69 | 7,488,465.69 | -8,172,014.31 | 47.82% |
| Department: 0400 - COUNTY JUDGE | | | | | | |
| Revenue | 38,800.00 | 38,800.00 | 8,200.00 | 8,200.00 | -30,600.00 | 21.13% |
| Expense | 262,902.00 | 262,902.00 | 20,643.88 | 20,643.88 | 242,258.12 | 7.85% |
| Department: 0400 - COUNTY JUDGE Surplus (Deficit): | -224,102.00 | -224,102.00 | -12,443.88 | -12,443.88 | 211,658.12 | 5.55% |
| Department: 0401 - COMMISSIONER'S COURT | | | | | | |
| Expense | 1,874,459.00 | 1,874,459.00 | 439,736.81 | 439,736.81 | 1,434,722.19 | 23.46% |
| Department: 0401 - COMMISSIONER'S COURT Total: | 1,874,459.00 | 1,874,459.00 | 439,736.81 | 439,736.81 | 1,434,722.19 | 23.46% |
| Department: 0402 - GRANT ADMINISTRATION | | | | | | |
| Expense | 90,638.00 | 90,638.00 | 6,717.69 | 6,717.69 | 83,920.31 | 7.41% |
| Department: 0402 - GRANT ADMINISTRATION Total: | 90,638.00 | 90,638.00 | 6,717.69 | 6,717.69 | 83,920.31 | 7.41% |
| Department: 0403 - COUNTY CLERK | | | | | | |
| Revenue | 174,250.00 | 174,250.00 | 16,866.79 | 16,866.79 | -157,383.21 | 9.68% |
| Expense | 434,081.00 | 434,081.00 | 28,452.11 | 28,452.11 | 405,628.89 | 6.55% |
| Department: 0403 - COUNTY CLERK Surplus (Deficit): | -259,831.00 | -259,831.00 | -11,585.32 | -11,585.32 | 248,245.68 | 4.46% |
| Department: 0410 - ELECTIONS | | | | | | |
| Expense | 302,690.00 | 302,690.00 | 45,252.48 | 45,252.48 | 257,437.52 | 14.95% |
| Department: 0410 - ELECTIONS Total: | 302,690.00 | 302,690.00 | 45,252.48 | 45,252.48 | 257,437.52 | 14.95% |
| Department: 0426 - COUNTY COURT | | | | | | |
| Revenue | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00% |
| Expense | 32,000.00 | 32,000.00 | 1,310.28 | 1,310.28 | 30,689.72 | 4.09% |
| Department: 0426 - COUNTY COURT Surplus (Deficit): | -31,750.00 | -31,750.00 | -1,310.28 | -1,310.28 | 30,439.72 | 4.13% |
| Department: 0428 - PUBLIC DEFENDER | | | | | | |
| Revenue | 10,000.00 | 10,000.00 | 187.07 | 187.07 | -9,812.93 | 1.87% |
| Expense | 297,527.00 | 297,527.00 | 22,627.02 | 22,627.02 | 274,899.98 | 7.61% |
| Department: 0428 - PUBLIC DEFENDER Surplus (Deficit): | -287,527.00 | -287,527.00 | -22,439.95 | -22,439.95 | 265,087.05 | 7.80% |
| Department: 0433 - 25TH JUDICIAL DISTRICT | | | | | | |
| Expense | 27,605.00 | 27,605.00 | 5,772.13 | 5,772.13 | 21,832.87 | 20.91% |
| Department: 0433 - 25TH JUDICIAL DISTRICT Total: | 27,605.00 | 27,605.00 | 5,772.13 | 5,772.13 | 21,832.87 | 20.91% |
| Department: 0434 - 2ND 25TH JUDICIAL DISTRICT | | | | | | |
| Expense | 27,302.00 | 27,302.00 | 5,486.67 | 5,486.67 | 21,815.33 | 20.10% |
| Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total: | 27,302.00 | 27,302.00 | 5,486.67 | 5,486.67 | 21,815.33 | 20.10% |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Department: 0435 - DISTRICT COURT | | | | | | |
| Revenue | 31,820.00 | 31,820.00 | 13,386.69 | 13,386.69 | -18,433.31 | 42.07% |
| Expense | 152,850.00 | 152,850.00 | 11,472.83 | 11,472.83 | 141,377.17 | 7.51% |
| Department: 0435 - DISTRICT COURT Surplus (Deficit): | -121,030.00 | -121,030.00 | 1,913.86 | 1,913.86 | 122,943.86 | -1.58% |
| Department: 0450 - DISTRICT CLERK | | | | | | |
| Revenue | 48,000.00 | 48,000.00 | 7,865.45 | 7,865.45 | -40,134.55 | 16.39% |
| Expense | 366,118.00 | 366,118.00 | 18,769.08 | 18,769.08 | 347,348.92 | 5.13% |
| Department: 0450 - DISTRICT CLERK Surplus (Deficit): | -318,118.00 | -318,118.00 | -10,903.63 | -10,903.63 | 307,214.37 | 3.43% |
| Department: 0451 - JUSTICE OF THE PEACE #1 | | | | | | |
| Revenue | 81,000.00 | 81,000.00 | 9,384.83 | 9,384.83 | -71,615.17 | 11.59% |
| Expense | 218,100.00 | 218,100.00 | 11,816.38 | 11,816.38 | 206,283.62 | 5.42% |
| Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit): | -137,100.00 | -137,100.00 | -2,431.55 | -2,431.55 | 134,668.45 | 1.77% |
| Department: 0452 - JUSTICE OF THE PEACE #2 | | | | | | |
| Revenue | 51,000.00 | 51,000.00 | 3,828.40 | 3,828.40 | -47,171.60 | 7.51% |
| Expense | 209,330.00 | 209,330.00 | 17,055.75 | 17,055.75 | 192,274.25 | 8.15% |
| Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit): | -158,330.00 | -158,330.00 | -13,227.35 | -13,227.35 | 145,102.65 | 8.35% |
| Department: 0453 - JUSTICE OF THE PEACE #3 | | | | | | |
| Revenue | 66,000.00 | 66,000.00 | 14,139.69 | 14,139.69 | -51,860.31 | 21.42% |
| Expense | 204,602.00 | 204,602.00 | 14,972.60 | 14,972.60 | 189,629.40 | 7.32% |
| Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit): | -138,602.00 | -138,602.00 | -832.91 | -832.91 | 137,769.09 | 0.60% |
| Department: 0454 - JUSTICE OF THE PEACE #4 | | | | | | |
| Revenue | 81,000.00 | 81,000.00 | 7,450.91 | 7,450.91 | -73,549.09 | 9.20% |
| Expense | 212,440.00 | 212,440.00 | 15,771.31 | 15,771.31 | 196,668.69 | 7.42% |
| Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit): | -131,440.00 | -131,440.00 | -8,320.40 | -8,320.40 | 123,119.60 | 6.33% |
| Department: 0475 - COUNTY ATTORNEY | | | | | | |
| Revenue | 182,500.00 | 182,500.00 | 2,676.25 | 2,676.25 | -179,823.75 | 1.47% |
| Expense | 791,958.00 | 791,958.00 | 62,652.72 | 62,652.72 | 729,305.28 | 7.91% |
| Department: 0475 - COUNTY ATTORNEY Surplus (Deficit): | -609,458.00 | -609,458.00 | -59,976.47 | -59,976.47 | 549,481.53 | 9.84% |
| Department: 0495 - COUNTY AUDITOR | | | | | | |
| Expense | 472,461.00 | 472,461.00 | 34,047.87 | 34,047.87 | 438,413.13 | 7.21% |
| Department: 0495 - COUNTY AUDITOR Total: | 472,461.00 | 472,461.00 | 34,047.87 | 34,047.87 | 438,413.13 | 7.21% |
| Department: 0497 - COUNTY TREASURER | | | | | | |
| Expense | 103,641.00 | 103,641.00 | 7,724.48 | 7,724.48 | 95,916.52 | 7.45% |
| Department: 0497 - COUNTY TREASURER Total: | 103,641.00 | 103,641.00 | 7,724.48 | 7,724.48 | 95,916.52 | 7.45% |
| Department: 0499 - TAX ASSESSOR-COLLECTOR | | | | | | |
| Revenue | 440,100.00 | 440,100.00 | 7,763.23 | 7,763.23 | -432,336.77 | 1.76% |
| Expense | 412,710.00 | 412,710.00 | 31,997.88 | 31,997.88 | 380,712.12 | 7.75% |
| Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit): | 27,390.00 | 27,390.00 | -24,234.65 | -24,234.65 | -51,624.65 | -88.48% |
| Department: 0510 - COURTHOUSE BLDG | | | | | | |
| Expense | 761,169.00 | 761,169.00 | 123,452.77 | 123,452.77 | 637,716.23 | 16.22% |
| Department: 0510 - COURTHOUSE BLDG Total: | 761,169.00 | 761,169.00 | 123,452.77 | 123,452.77 | 637,716.23 | 16.22% |
| Department: 0515 - PARKS & RECREATION | | | | | | |
| Revenue | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00% |
| Expense | 4,000.00 | 4,000.00 | 243.47 | 243.47 | 3,756.53 | 6.09% |
| Department: 0515 - PARKS & RECREATION Surplus (Deficit): | -3,500.00 | -3,500.00 | -243.47 | -243.47 | 3,256.53 | 6.96% |
| Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN | | | | | | |
| Revenue | 85,000.00 | 85,000.00 | 4,390.00 | 4,390.00 | -80,610.00 | 5.16% |
| Expense | 44,563.00 | 44,563.00 | 3,584.65 | 3,584.65 | 40,978.35 | 8.04% |
| Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit): | 40,437.00 | 40,437.00 | 805.35 | 805.35 | -39,631.65 | 1.99% |
| Department: 0530 - EMERGENCY MANAGEMENT | | | | | | |
| Revenue | 0.00 | 0.00 | 21,012.23 | 21,012.23 | 21,012.23 | 0.00% |
| Expense | 316,938.00 | 316,938.00 | 29,587.24 | 29,587.24 | 287,350.76 | 9.34% |
| Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit): | -316,938.00 | -316,938.00 | -8,575.01 | -8,575.01 | 308,362.99 | 2.71% |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| Department: 0540 - EMS | | | | | | |
| Revenue | 2,350,000.00 | 2,350,000.00 | 172,668.56 | 172,668.56 | -2,177,331.44 | 7.35% |
| Expense | 4,391,777.00 | 4,391,777.00 | 373,944.35 | 373,944.35 | 4,017,832.65 | 8.51% |
| Department: 0540 - EMS Surplus (Deficit): | -2,041,777.00 | -2,041,777.00 | -201,275.79 | -201,275.79 | 1,840,501.21 | 9.86% |
| Department: 0551 - CONSTABLE, PRECINCT 1 | | | | | | |
| Expense | 42,709.00 | 42,709.00 | 3,231.02 | 3,231.02 | 39,477.98 | 7.57% |
| Department: 0551 - CONSTABLE, PRECINCT 1 Total: | 42,709.00 | 42,709.00 | 3,231.02 | 3,231.02 | 39,477.98 | 7.57% |
| Department: 0552 - CONSTABLE, PRECINCT 2 | | | | | | |
| Expense | 44,959.00 | 44,959.00 | 3,107.15 | 3,107.15 | 41,851.85 | 6.91% |
| Department: 0552 - CONSTABLE, PRECINCT 2 Total: | 44,959.00 | 44,959.00 | 3,107.15 | 3,107.15 | 41,851.85 | 6.91% |
| Department: 0553 - CONSTABLE, PRECINCT 3 | | | | | | |
| Expense | 43,459.00 | 43,459.00 | 3,068.58 | 3,068.58 | 40,390.42 | 7.06% |
| Department: 0553 - CONSTABLE, PRECINCT 3 Total: | 43,459.00 | 43,459.00 | 3,068.58 | 3,068.58 | 40,390.42 | 7.06% |
| Department: 0554 - CONSTABLE, PRECINCT 4 | | | | | | |
| Expense | 41,809.00 | 41,809.00 | 3,179.03 | 3,179.03 | 38,629.97 | 7.60% |
| Department: 0554 - CONSTABLE, PRECINCT 4 Total: | 41,809.00 | 41,809.00 | 3,179.03 | 3,179.03 | 38,629.97 | 7.60% |
| Department: 0555 - RURAL ADDRESSING | | | | | | |
| Revenue | 4,000.00 | 4,000.00 | 210.00 | 210.00 | -3,790.00 | 5.25% |
| Expense | 169,902.00 | 169,902.00 | 11,951.77 | 11,951.77 | 157,950.23 | 7.03% |
| Department: 0555 - RURAL ADDRESSING Surplus (Deficit): | -165,902.00 | -165,902.00 | -11,741.77 | -11,741.77 | 154,160.23 | 7.08% |
| Department: 0560 - COUNTY SHERIFF | | | | | | |
| Revenue | 605,000.00 | 605,000.00 | 482,749.14 | 482,749.14 | -122,250.86 | 79.79% |
| Expense | 5,267,499.00 | 5,267,499.00 | 752,515.14 | 752,515.14 | 4,514,983.86 | 14.29% |
| Department: 0560 - COUNTY SHERIFF Surplus (Deficit): | -4,662,499.00 | -4,662,499.00 | -269,766.00 | -269,766.00 | 4,392,733.00 | 5.79% |
| Department: 0565 - COUNTY JAIL | | | | | | |
| Revenue | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00% |
| Expense | 2,690,187.00 | 2,690,187.00 | 236,919.89 | 236,919.89 | 2,453,267.11 | 8.81% |
| Department: 0565 - COUNTY JAIL Surplus (Deficit): | -2,689,937.00 | -2,689,937.00 | -236,919.89 | -236,919.89 | 2,453,017.11 | 8.81% |
| Department: 0570 - SUPERVISION & CORRECTIONS | | | | | | |
| Expense | 203,035.00 | 203,035.00 | 30,597.68 | 30,597.68 | 172,437.32 | 15.07% |
| Department: 0570 - SUPERVISION & CORRECTIONS Total: | 203,035.00 | 203,035.00 | 30,597.68 | 30,597.68 | 172,437.32 | 15.07% |
| Department: 0575 - MENTAL HEALTH | | | | | | |
| Expense | 22,180.00 | 22,180.00 | 3,545.00 | 3,545.00 | 18,635.00 | 15.98% |
| Department: 0575 - MENTAL HEALTH Total: | 22,180.00 | 22,180.00 | 3,545.00 | 3,545.00 | 18,635.00 | 15.98% |
| Department: 0580 - VETERAN SERVICE OFFICER | | | | | | |
| Expense | 34,440.00 | 34,440.00 | 1,183.25 | 1,183.25 | 33,256.75 | 3.44% |
| Department: 0580 - VETERAN SERVICE OFFICER Total: | 34,440.00 | 34,440.00 | 1,183.25 | 1,183.25 | 33,256.75 | 3.44% |
| Department: 0585 - INFORMATION TECHNOLOGY | | | | | | |
| Expense | 515,956.00 | 515,956.00 | 77,607.52 | 77,607.52 | 438,348.48 | 15.04% |
| Department: 0585 - INFORMATION TECHNOLOGY Total: | 515,956.00 | 515,956.00 | 77,607.52 | 77,607.52 | 438,348.48 | 15.04% |
| Department: 0640 - CONTRACT SERVICES | | | | | | |
| Expense | 326,630.00 | 326,630.00 | 72,570.00 | 72,570.00 | 254,060.00 | 22.22% |
| Department: 0640 - CONTRACT SERVICES Total: | 326,630.00 | 326,630.00 | 72,570.00 | 72,570.00 | 254,060.00 | 22.22% |
| Department: 0645 - INDIGENT HEALTHCARE | | | | | | |
| Expense | 395,486.00 | 395,486.00 | 12,593.83 | 12,593.83 | 382,892.17 | 3.18% |
| Department: 0645 - INDIGENT HEALTHCARE Total: | 395,486.00 | 395,486.00 | 12,593.83 | 12,593.83 | 382,892.17 | 3.18% |
| Department: 0665 - AGRI EXTENSION SERVICE | | | | | | |
| Expense | 142,338.00 | 142,338.00 | 10,113.62 | 10,113.62 | 132,224.38 | 7.11% |
| Department: 0665 - AGRI EXTENSION SERVICE Total: | 142,338.00 | 142,338.00 | 10,113.62 | 10,113.62 | 132,224.38 | 7.11% |
| Department: 0695 - MISCELLANEOUS | | | | | | |
| Expense | 383,500.00 | 383,500.00 | 9,726.49 | 9,726.49 | 373,773.51 | 2.54% |
| Department: 0695 - MISCELLANEOUS Total: | 383,500.00 | 383,500.00 | 9,726.49 | 9,726.49 | 373,773.51 | 2.54% |
| Fund: 0012 - General Fund Surplus (Deficit): | -2,108,350.00 | -2,108,350.00 | 5,703,903.58 | 5,703,903.58 | 7,812,253.58 | -270.54% |

Budget Detail Report

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| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 0013 - Records Preservation | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 154,300.00 | 154,300.00 | 9,366.38 | 9,366.38 | -144,933.62 | 6.07% |
| Department: 0100 - 0100 Total: | 154,300.00 | 154,300.00 | 9,366.38 | 9,366.38 | -144,933.62 | 6.07% |
| Department: 0613 - RECORDS RETENTION | | | | | | |
| Expense | 143,000.00 | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 0.00% |
| Department: 0613 - RECORDS RETENTION Total: | 143,000.00 | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 0.00% |
| Fund: 0013 - Records Preservation Surplus (Deficit): | 11,300.00 | 11,300.00 | 9,366.38 | 9,366.38 | -1,933.62 | 82.89% |
| Fund: 0014 - Airport | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 195,500.00 | 195,500.00 | 17,789.37 | 17,789.37 | -177,710.63 | 9.10% |
| Department: 0100 - 0100 Total: | 195,500.00 | 195,500.00 | 17,789.37 | 17,789.37 | -177,710.63 | 9.10% |
| Department: 0520 - 0520 | | | | | | |
| Expense | 206,404.00 | 206,404.00 | 1,176.86 | 1,176.86 | 205,227.14 | 0.57% |
| Department: 0520 - 0520 Total: | 206,404.00 | 206,404.00 | 1,176.86 | 1,176.86 | 205,227.14 | 0.57% |
| Fund: 0014 - Airport Surplus (Deficit): | -10,904.00 | -10,904.00 | 16,612.51 | 16,612.51 | 27,516.51 | -152.35% |
| Fund: 0015 - Sheriff's Forfeiture | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 0.00 | 0.00 | 58.17 | 58.17 | 58.17 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 58.17 | 58.17 | 58.17 | 0.00% |
| Department: 0350 - 0350 | | | | | | |
| Expense | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| Department: 0350 - 0350 Total: | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit): | -4,500.00 | -4,500.00 | 58.17 | 58.17 | 4,558.17 | -1.29% |
| Fund: 0016 - America Rescue Plan | | | | | | |
| Department: 0000 - 0000 | | | | | | |
| Revenue | 0.00 | 0.00 | 1,471.79 | 1,471.79 | 1,471.79 | 0.00% |
| Department: 0000 - 0000 Total: | 0.00 | 0.00 | 1,471.79 | 1,471.79 | 1,471.79 | 0.00% |
| Fund: 0016 - America Rescue Plan Total: | 0.00 | 0.00 | 1,471.79 | 1,471.79 | 1,471.79 | 0.00% |
| Fund: 0017 - Colorado County Fairgrounds | | | | | | |
| Department: 0170 - Fairground | | | | | | |
| Revenue | 62,700.00 | 62,700.00 | 940.91 | 940.91 | -61,759.09 | 1.50% |
| Expense | 102,900.00 | 102,900.00 | 2,181.33 | 2,181.33 | 100,718.67 | 2.12% |
| Department: 0170 - Fairground Surplus (Deficit): | -40,200.00 | -40,200.00 | -1,240.42 | -1,240.42 | 38,959.58 | 3.09% |
| Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit): | -40,200.00 | -40,200.00 | -1,240.42 | -1,240.42 | 38,959.58 | 3.09% |
| Fund: 0018 - Colorado County Community Development Fund | | | | | | |
| Department: 0000 - 0000 | | | | | | |
| Revenue | 0.00 | 0.00 | 292,475.90 | 292,475.90 | 292,475.90 | 0.00% |
| Expense | 0.00 | 0.00 | 216,253.01 | 216,253.01 | -216,253.01 | 0.00% |
| Department: 0000 - 0000 Surplus (Deficit): | 0.00 | 0.00 | 76,222.89 | 76,222.89 | 76,222.89 | 0.00% |
| Fund: 0018 - Colorado County Community Development Fund Surpl... | 0.00 | 0.00 | 76,222.89 | 76,222.89 | 76,222.89 | 0.00% |
| Fund: 0021 - Road & Bridge Pct 1 | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 1,520,032.00 | 1,520,032.00 | 708,111.47 | 708,111.47 | -811,920.53 | 46.59% |
| Department: 0100 - 0100 Total: | 1,520,032.00 | 1,520,032.00 | 708,111.47 | 708,111.47 | -811,920.53 | 46.59% |
| Department: 0621 - PCT #1 | | | | | | |
| Expense | 1,339,745.00 | 1,339,745.00 | 141,067.94 | 141,067.94 | 1,198,677.06 | 10.53% |
| Department: 0621 - PCT #1 Total: | 1,339,745.00 | 1,339,745.00 | 141,067.94 | 141,067.94 | 1,198,677.06 | 10.53% |
| Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit): | 180,287.00 | 180,287.00 | 567,043.53 | 567,043.53 | 386,756.53 | 314.52% |
| Fund: 0022 - Road & Bridge Pct 2 | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 1,489,321.00 | 1,489,321.00 | 749,626.27 | 749,626.27 | -739,694.73 | 50.33% |

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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 | 749,626.27 | 749,626.27 | -739,694.73 | 50.33% |
| Fund: 0622 - PCT #2 | | | | | | |
| Expense | 1,346,117.00 | 1,346,117.00 | 76,891.38 | 76,891.38 | 1,269,225.62 | 5.71% |
| Department: 0622 - PCT #2 Total: | 1,346,117.00 | 1,346,117.00 | 76,891.38 | 76,891.38 | 1,269,225.62 | 5.71% |
| Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit): | 143,204.00 | 143,204.00 | 672,734.89 | 672,734.89 | 529,530.89 | 469.77% |
| Fund: 0023 - Road & Bridge Pct 3 | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 1,708,051.00 | 1,708,051.00 | 862,134.87 | 862,134.87 | -845,916.13 | 50.47% |
| Department: 0100 - 0100 Total: | 1,708,051.00 | 1,708,051.00 | 862,134.87 | 862,134.87 | -845,916.13 | 50.47% |
| Department: 0623 - PCT #3 | | | | | | |
| Expense | 1,548,279.00 | 1,548,279.00 | 57,464.91 | 57,464.91 | 1,490,814.09 | 3.71% |
| Department: 0623 - PCT #3 Total: | 1,548,279.00 | 1,548,279.00 | 57,464.91 | 57,464.91 | 1,490,814.09 | 3.71% |
| Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit): | 159,772.00 | 159,772.00 | 804,669.96 | 804,669.96 | 644,897.96 | 503.64% |
| Fund: 0024 - Road & Bridge Pct 4 | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 1,249,445.00 | 1,249,445.00 | 613,957.29 | 613,957.29 | -635,487.71 | 49.14% |
| Department: 0100 - 0100 Total: | 1,249,445.00 | 1,249,445.00 | 613,957.29 | 613,957.29 | -635,487.71 | 49.14% |
| Department: 0624 - PCT #4 | | | | | | |
| Expense | 1,238,773.00 | 1,238,773.00 | 54,888.47 | 54,888.47 | 1,183,884.53 | 4.43% |
| Department: 0624 - PCT #4 Total: | 1,238,773.00 | 1,238,773.00 | 54,888.47 | 54,888.47 | 1,183,884.53 | 4.43% |
| Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit): | 10,672.00 | 10,672.00 | 559,068.82 | 559,068.82 | 548,396.82 | 5,238.65% |
| Fund: 0031 - Election Services Contract | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 0.00 | 0.00 | 50.55 | 50.55 | 50.55 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 50.55 | 50.55 | 50.55 | 0.00% |
| Fund: 0031 - Election Services Contract Total: | 0.00 | 0.00 | 50.55 | 50.55 | 50.55 | 0.00% |
| Fund: 0045 - LEOSE Account | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 0.00 | 0.00 | 148.74 | 148.74 | 148.74 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 148.74 | 148.74 | 148.74 | 0.00% |
| Fund: 0045 - LEOSE Account Total: | 0.00 | 0.00 | 148.74 | 148.74 | 148.74 | 0.00% |
| Fund: 0050 - Security Fund | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 96,500.00 | 96,500.00 | 2,336.74 | 2,336.74 | -94,163.26 | 2.42% |
| Department: 0100 - 0100 Total: | 96,500.00 | 96,500.00 | 2,336.74 | 2,336.74 | -94,163.26 | 2.42% |
| Department: 0476 - JP SECURITY | | | | | | |
| Expense | 11,078.00 | 11,078.00 | 1,042.61 | 1,042.61 | 10,035.39 | 9.41% |
| Department: 0476 - JP SECURITY Total: | 11,078.00 | 11,078.00 | 1,042.61 | 1,042.61 | 10,035.39 | 9.41% |
| Department: 0477 - COURTHOUSE SECURITY | | | | | | |
| Expense | 103,386.00 | 103,386.00 | 1,712.24 | 1,712.24 | 101,673.76 | 1.66% |
| Department: 0477 - COURTHOUSE SECURITY Total: | 103,386.00 | 103,386.00 | 1,712.24 | 1,712.24 | 101,673.76 | 1.66% |
| Fund: 0050 - Security Fund Surplus (Deficit): | -17,964.00 | -17,964.00 | -418.11 | -418.11 | 17,545.89 | 2.33% |
| Fund: 0055 - Law Library | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 12,500.00 | 12,500.00 | 495.70 | 495.70 | -12,004.30 | 3.97% |
| Department: 0100 - 0100 Total: | 12,500.00 | 12,500.00 | 495.70 | 495.70 | -12,004.30 | 3.97% |
| Department: 0650 - 0650 | | | | | | |
| Expense | 10,000.00 | 10,000.00 | 166.32 | 166.32 | 9,833.68 | 1.66% |
| Department: 0650 - 0650 Total: | 10,000.00 | 10,000.00 | 166.32 | 166.32 | 9,833.68 | 1.66% |
| Fund: 0055 - Law Library Surplus (Deficit): | 2,500.00 | 2,500.00 | 329.38 | 329.38 | -2,170.62 | 13.18% |

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 01/31/2026

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|---------------------|--|------------------|
| Fund: 0060 - Justice Court Tech | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 8,500.00 | 8,500.00 | 1,197.04 | 1,197.04 | -7,302.96 | 14.08% |
| Department: 0100 - 0100 Total: | 8,500.00 | 8,500.00 | 1,197.04 | 1,197.04 | -7,302.96 | 14.08% |
| Department: 0615 - 0615 | | | | | | |
| Expense | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00% |
| Department: 0615 - 0615 Total: | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00% |
| Fund: 0060 - Justice Court Tech Surplus (Deficit): | -2,000.00 | -2,000.00 | 1,197.04 | 1,197.04 | 3,197.04 | -59.85% |
| Fund: 0062 - Co & District Court Tech | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 2,550.00 | 2,550.00 | 161.01 | 161.01 | -2,388.99 | 6.31% |
| Department: 0100 - 0100 Total: | 2,550.00 | 2,550.00 | 161.01 | 161.01 | -2,388.99 | 6.31% |
| Department: 0620 - 0620 | | | | | | |
| Expense | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 0.00% |
| Department: 0620 - 0620 Total: | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 0.00% |
| Fund: 0062 - Co & District Court Tech Surplus (Deficit): | -13,050.00 | -13,050.00 | 161.01 | 161.01 | 13,211.01 | -1.23% |
| Fund: 0075 - Debt Service | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 647,391.00 | 647,391.00 | 388,300.90 | 388,300.90 | -259,090.10 | 59.98% |
| Department: 0100 - 0100 Total: | 647,391.00 | 647,391.00 | 388,300.90 | 388,300.90 | -259,090.10 | 59.98% |
| Department: 0750 - 0750 | | | | | | |
| Expense | 636,736.00 | 636,736.00 | 0.00 | 0.00 | 636,736.00 | 0.00% |
| Department: 0750 - 0750 Total: | 636,736.00 | 636,736.00 | 0.00 | 0.00 | 636,736.00 | 0.00% |
| Fund: 0075 - Debt Service Surplus (Deficit): | 10,655.00 | 10,655.00 | 388,300.90 | 388,300.90 | 377,645.90 | 3,644.31% |
| Fund: 0080 - Hot Check | | | | | | |
| Department: 0475 - COUNTY ATTORNEY | | | | | | |
| Expense | 0.00 | 0.00 | 42.61 | 42.61 | -42.61 | 0.00% |
| Department: 0475 - COUNTY ATTORNEY Total: | 0.00 | 0.00 | 42.61 | 42.61 | -42.61 | 0.00% |
| Fund: 0080 - Hot Check Total: | 0.00 | 0.00 | 42.61 | 42.61 | -42.61 | 0.00% |
| Fund: 0085 - Cty Atty State Supplement | | | | | | |
| Department: 0100 - 0100 | | | | | | |
| Revenue | 0.00 | 0.00 | 9,213.04 | 9,213.04 | 9,213.04 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 9,213.04 | 9,213.04 | 9,213.04 | 0.00% |
| Department: 0475 - COUNTY ATTORNEY | | | | | | |
| Expense | 0.00 | 0.00 | 2,502.52 | 2,502.52 | -2,502.52 | 0.00% |
| Department: 0475 - COUNTY ATTORNEY Total: | 0.00 | 0.00 | 2,502.52 | 2,502.52 | -2,502.52 | 0.00% |
| Fund: 0085 - Cty Atty State Supplement Surplus (Deficit): | 0.00 | 0.00 | 6,710.52 | 6,710.52 | 6,710.52 | 0.00% |
| Report Surplus (Deficit): | -1,893,578.00 | -1,893,578.00 | 8,806,583.14 | 8,806,583.14 | 10,700,161.14 | -465.08% |

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 | 68.79 | 68.79 | 215,068.79 |
| 0011 - County Attorney Seizure | 0.00 | 0.00 | 164.83 | 164.83 | 164.83 |
| 0012 - General Fund | -2,108,350.00 | -2,108,350.00 | 5,703,903.58 | 5,703,903.58 | 7,812,253.58 |
| 0013 - Records Preservation | 11,300.00 | 11,300.00 | 9,366.38 | 9,366.38 | -1,933.62 |
| 0014 - Airport | -10,904.00 | -10,904.00 | 16,612.51 | 16,612.51 | 27,516.51 |
| 0015 - Sheriff's Forfeiture | -4,500.00 | -4,500.00 | 58.17 | 58.17 | 4,558.17 |
| 0016 - America Rescue Plan | 0.00 | 0.00 | 1,471.79 | 1,471.79 | 1,471.79 |
| 0017 - Colorado County Fairground | -40,200.00 | -40,200.00 | -1,240.42 | -1,240.42 | 38,959.58 |
| 0018 - Colorado County Communi | 0.00 | 0.00 | 76,222.89 | 76,222.89 | 76,222.89 |
| 0021 - Road & Bridge Pct 1 | 180,287.00 | 180,287.00 | 567,043.53 | 567,043.53 | 386,756.53 |
| 0022 - Road & Bridge Pct 2 | 143,204.00 | 143,204.00 | 672,734.89 | 672,734.89 | 529,530.89 |
| 0023 - Road & Bridge Pct 3 | 159,772.00 | 159,772.00 | 804,669.96 | 804,669.96 | 644,897.96 |
| 0024 - Road & Bridge Pct 4 | 10,672.00 | 10,672.00 | 559,068.82 | 559,068.82 | 548,396.82 |
| 0031 - Election Services Contract | 0.00 | 0.00 | 50.55 | 50.55 | 50.55 |
| 0045 - LEOSE Account | 0.00 | 0.00 | 148.74 | 148.74 | 148.74 |
| 0050 - Security Fund | -17,964.00 | -17,964.00 | -418.11 | -418.11 | 17,545.89 |
| 0055 - Law Library | 2,500.00 | 2,500.00 | 329.38 | 329.38 | -2,170.62 |
| 0060 - Justice Court Tech | -2,000.00 | -2,000.00 | 1,197.04 | 1,197.04 | 3,197.04 |
| 0062 - Co & District Court Tech | -13,050.00 | -13,050.00 | 161.01 | 161.01 | 13,211.01 |
| 0075 - Debt Service | 10,655.00 | 10,655.00 | 388,300.90 | 388,300.90 | 377,645.90 |
| 0080 - Hot Check | 0.00 | 0.00 | -42.61 | -42.61 | -42.61 |
| 0085 - Cty Atty State Supplement | 0.00 | 0.00 | 6,710.52 | 6,710.52 | 6,710.52 |
| Report Surplus (Deficit): | -1,893,578.00 | -1,893,578.00 | 8,806,583.14 | 8,806,583.14 | 10,700,161.14 |

Section 3

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation

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 | \$ 51,736.00 | \$ 636,736.00 | \$ 1,735,000 |
| 8/15/2027 | 2.23% | \$ 595,000 | \$ 38,690.50 | \$ 633,690.50 | \$ 1,140,000 |
| 8/15/2028 | 2.23% | \$ 600,000 | \$ 25,422.00 | \$ 625,422.00 | \$ 540,000 |
| 8/15/2029 | 2.23% | \$ 180,000 | \$ 12,042.00 | \$ 192,042.00 | \$ 360,000 |
| 8/15/2030 | 2.23% | \$ 180,000 | \$ 8,028.00 | \$ 188,028.00 | \$ 180,000 |
| 8/15/2031 | 2.23% | \$ 180,000 | \$ 4,014.00 | \$ 184,014.00 | \$ - |

2026 Payments through January 31, 2026

| | Principal | Interest |
|--------------------|------------------|-----------------|
| Series 2019 | \$ - | \$ - |

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT02033;APPKT02040

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|--|---------------------|----------------------------|--------------------|---------------------------------|-----------------|
| Fund: 0012 - General Fund | | | | | |
| Department: 0400 - COUNTY JUDGE | | | | | |
| TAC Education Dept. | 102529 | CONFERENCES/SEMINARS/DU | 0012-0400-00-61700 | County Judge Membership Du | 1,090.00 |
| Charter Communications | 184891201020126 | COMMUNICATIONS EXPENSE | 0012-0400-00-61000 | Cty Judge | 17.46 |
| Southern Computer Warehou | INV00861972 | EQUIPMENT < \$5000 | 0012-0400-00-67115 | County Judge IMAC 24" M4 1 | 1,611.89 |
| GreatAmerica Financial Svcs | 41269228 | COPIER USAGE EXPENSE | 0012-0400-00-62400 | Cty Judge Toshiba eStudio 251 | 150.00 |
| Amazon Capital Services | 111H-3FTN-K3PJ | SUPPLIES/EQUIP UNDER \$500 | 0012-0400-00-62640 | County Judge File folders | 27.15 |
| Sharon Marsalia | 2.13.26 | SUPPLIES/EQUIP UNDER \$500 | 0012-0400-00-62640 | County Judge Rug Pads Reimb | 29.96 |
| Department 0400 - COUNTY JUDGE Total: | | | | | 2,926.46 |
| Department: 0401 - COMMISSIONER'S COURT | | | | | |
| David B. Brooks | January 2026 | OUTSIDE LEGAL SERVICES | 0012-0401-00-66531 | Legal Consultation Services (J | 100.00 |
| Allison, Bass & Magee, L.L.P. | 7684 | OUTSIDE LEGAL SERVICES | 0012-0401-00-66531 | Outside Legal Counsel DWD T | 8,748.06 |
| Department 0401 - COMMISSIONER'S COURT Total: | | | | | 8,848.06 |
| Department: 0402 - GRANT ADMINISTRATION | | | | | |
| Amazon Capital Services | 1Q1Q-K6TQ-HR1K | SUPPLIES/EQUIP UNDER \$500 | 0012-0402-00-62640 | Grant writer ethernet cable | 13.49 |
| Department 0402 - GRANT ADMINISTRATION Total: | | | | | 13.49 |
| Department: 0403 - COUNTY CLERK | | | | | |
| Charter Communications | 184891201020126 | COMMUNICATIONS EXPENSE | 0012-0403-00-61000 | Cty Clerk | 17.46 |
| Kimberly Menke | 2.17.26 | CONFERENCES/SEMINARS/DU | 0012-0403-00-61700 | County Clerk CDCAT Hotel | 598.05 |
| Kimberly Menke | 2.17.26 | CONFERENCES/SEMINARS/DU | 0012-0403-00-61700 | County Clerk CDCAT Meals | 120.00 |
| Kimberly Menke | 2.17.26 | CONFERENCES/SEMINARS/DU | 0012-0403-00-61700 | County Clerk CDCAT Conf. Rei | 138.04 |
| Amazon Capital Services | 1G47-1PCC-KDKK | SUPPLIES/EQUIP UNDER \$500 | 0012-0403-00-62640 | County Clerk Office Supplies | 227.85 |
| Department 0403 - COUNTY CLERK Total: | | | | | 1,101.40 |
| Department: 0410 - ELECTIONS | | | | | |
| Charter Communications | 184891201020126 | COMMUNICATIONS EXPENSE | 0012-0410-00-61000 | Elections | 17.46 |
| Colorado County Citizen | 24339 | PUBLICATIONS | 0012-0410-00-61300 | Elections Poll Locations | 378.00 |
| Colorado County Citizen | 24341 | PUBLICATIONS | 0012-0410-00-61300 | Elections sample ballot | 1,512.00 |
| Amazon Capital Services | 1FXX-C4QL-WX97 | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections Vote Here Flag kit | 168.14 |
| Colorado County Citizen | 24340 | PUBLICATIONS | 0012-0410-00-61300 | Elections Poll Locations | 390.00 |
| Colorado County Citizen | 24342 | PUBLICATIONS | 0012-0410-00-61300 | Elections Sample Ballot | 1,524.00 |
| Amazon Capital Services | 1JVG-7JPH-N11M | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections Voting supplies | 35.04 |
| Department 0410 - ELECTIONS Total: | | | | | 4,024.64 |
| Department: 0426 - COUNTY COURT | | | | | |
| Peters & Peters Law Firm, PLL | CR-25-26993 | COURT APPOINTED ATTORNE | 0012-0426-00-69030 | County Court Appointed Attny | 500.00 |
| Jeremy Stevenson | Juror 2.17.26 | JUROR EXPENSE | 0012-0426-00-62662 | County Court Juror 2.17.26 | 20.00 |
| Department 0426 - COUNTY COURT Total: | | | | | 520.00 |
| Department: 0428 - PUBLIC DEFENDER | | | | | |
| Charter Communications | 184891201020126 | COMMUNICATIONS EXPENSE | 0012-0428-00-61000 | Public Defender | 17.46 |
| Prestige Office Products, LLC | 134370.1 | SUPPLIES/EQUIP UNDER \$500 | 0012-0428-00-62640 | Public Defender Office Suppli | 40.33 |
| Prestige Office Products, LLC | 134370 | SUPPLIES/EQUIP UNDER \$500 | 0012-0428-00-62640 | Public Defender Office Suppli | 59.55 |
| Prestige Office Products, LLC | 134371 | SUPPLIES/EQUIP UNDER \$500 | 0012-0428-00-62640 | Public Defender Copy Paper | 46.59 |
| Prestige Office Products, LLC | 134372 | SUPPLIES/EQUIP UNDER \$500 | 0012-0428-00-62640 | Public Defender Office Suppli | 23.19 |
| Department 0428 - PUBLIC DEFENDER Total: | | | | | 187.12 |
| Department: 0435 - DISTRICT COURT | | | | | |
| BCC Languages LLC | 260085 | INTERPRETORS | 0012-0435-00-66530 | District Court Interpreter, CR- | 1,028.50 |
| D'Lois L. Jones | DJ-852 | COURT REPORTERS RECORD | 0012-0435-00-61210 | Court Reporter's Records CR-2 | 140.00 |
| Greenwalt Court Reporting | 8429 | COURT REPORTERS | 0012-0435-00-60601 | District Court Reporting | 2,446.25 |
| Department 0435 - DISTRICT COURT Total: | | | | | 3,614.75 |
| Department: 0450 - DISTRICT CLERK | | | | | |
| Charter Communications | 184891201020126 | COMMUNICATIONS EXPENSE | 0012-0450-00-61000 | District Clerk | 17.46 |
| TAC Education Dept. | 2026- 260721/260721 | CONFERENCES/SEMINARS/DU | 0012-0450-00-61700 | District Clerk CDCAT Valerie H | 150.00 |

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|------------------|----------------------------|--------------------|--------------------------------|-----------------|
| CDCAT, Region 7 | April 9, 2026 | CONFERENCES/SEMINARS/DU | 0012-0450-00-61700 | District Clerk Spring Meeting- | 40.00 |
| Department 0450 - DISTRICT CLERK Total: | | | | | 207.46 |
| Department: 0451 - JUSTICE OF THE PEACE #1 | | | | | |
| Texas Parks and Wildlife Depa | CR-26-0030 | JUSTICE OF PEACE PCT. #1 | 0012-0451-00-44262 | JP1 CR-26-0030, Reid J. Dellin | 425.00 |
| Texas Parks and Wildlife Depa | CR-26-0018 | JUSTICE OF PEACE PCT. #1 | 0012-0451-00-44262 | JP1 CR-26-0018, Joshua Bangil | 212.50 |
| Texas Parks and Wildlife Depa | CR-25-1005 | JUSTICE OF PEACE PCT. #1 | 0012-0451-00-44262 | JP1 CR-25-1005, Joseph F Coti | 127.50 |
| Texas Parks and Wildlife Depa | CR-26-0031 | JUSTICE OF PEACE PCT. #1 | 0012-0451-00-44262 | JP1 CR-26-0031, Sloan W Ripp | 425.00 |
| Department 0451 - JUSTICE OF THE PEACE #1 Total: | | | | | 1,190.00 |
| Department: 0452 - JUSTICE OF THE PEACE #2 | | | | | |
| A L & M Building Supply | 604374 | REPAIRS TO BLDGS - JP2 | 0012-0452-00-63210 | JP2 repair materials | 105.94 |
| Boe Reeves | 2.17.26 | CONFERENCES/SEMINARS/DU | 0012-0452-00-61700 | JP2 meals conference | 33.96 |
| Boe Reeves | 2.17.26 | CONFERENCES/SEMINARS/DU | 0012-0452-00-61700 | JP2 mileage Conf. Corpus Chri | 245.05 |
| Boe Reeves | 2.17.26 | TRAVEL EXPENSES | 0012-0452-00-62000 | (2.9.26-2.16.26) mileage | 40.60 |
| Double C Pest Control | 30434 | PEST CONTROL | 0012-0452-00-63205 | JP2 Quarterly Pest Control | 40.00 |
| Department 0452 - JUSTICE OF THE PEACE #2 Total: | | | | | 465.55 |
| Department: 0453 - JUSTICE OF THE PEACE #3 | | | | | |
| Charter Communications | 184891201020126 | COMMUNICATIONS EXPENSE | 0012-0453-00-61000 | JP3 | 17.46 |
| Texas Parks and Wildlife Depa | CR-26-C0141 | JUSTICE OF PEACE PCT. #3 | 0012-0453-00-44268 | JP3 CR-26-C0141, Cody James | 156.40 |
| Jorge Arevalo | CR-24-C0302 | JUSTICE OF PEACE PCT. #3 | 0012-0453-00-44268 | JP3 Refund Overpayment | 100.00 |
| Miranda Carvajal Diaz | CR-25-C0291 | JUSTICE OF PEACE PCT. #3 | 0012-0453-00-44268 | JP3 Refund of Overpayment | 15.00 |
| Texas Parks and Wildlife Depa | CR-25-C1159 | JUSTICE OF PEACE PCT. #3 | 0012-0453-00-44268 | JP3 CR-25-C1159, Hunter Kop | 156.40 |
| Department 0453 - JUSTICE OF THE PEACE #3 Total: | | | | | 445.26 |
| Department: 0454 - JUSTICE OF THE PEACE #4 | | | | | |
| GFL Environmental | AC0000146046 | UTILITIES JP 4 | 0012-0454-00-63000 | JP 4 - Acct# AC003680 | 41.87 |
| Alyssa Lindemann | 2.10.26 | TRAVEL EXPENSES | 0012-0454-00-62000 | JP4 Mileage Reimbursement 2 | 30.45 |
| Double C Pest Control | 30681 | PEST CONTROL | 0012-0454-00-63205 | JP4 Bi-Monthly Pest Control | 40.00 |
| Stan Warfield | January 2026 | TRAVEL EXPENSES | 0012-0454-00-62000 | JP4 Mileage for Magistration | 186.33 |
| Alyssa Lindemann | 2.4.26 | TRAVEL EXPENSES | 0012-0454-00-62000 | JP4 Mileage Reimbursement | 30.45 |
| U.S. Postal Service - Eagle Lak | 2026 Box 396 | SUPPLIES/EQUIP UNDER \$500 | 0012-0454-00-62640 | JP4 PO Box 396 12 month | 78.00 |
| Department 0454 - JUSTICE OF THE PEACE #4 Total: | | | | | 407.10 |
| Department: 0475 - COUNTY ATTORNEY | | | | | |
| Charter Communications | 184891201020126 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | Cty Atty | 17.46 |
| Transunion Risk & Alternative | 3133931-202601-1 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | County Attny People searches | 200.00 |
| ODP Business Solutions | 458208187001 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | Cty Atty Office Supplies | 102.77 |
| Amazon Capital Services | 1619TXYQ-DVTH | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | County Attny phone case | 9.99 |
| ODP Business Solutions | 457123042001 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | Cty Atty USB Drives | 186.99 |
| Department 0475 - COUNTY ATTORNEY Total: | | | | | 517.21 |
| Department: 0495 - COUNTY AUDITOR | | | | | |
| Charter Communications | 184891201020126 | COMMUNICATIONS EXPENSE | 0012-0495-00-61000 | Auditor | 17.46 |
| Department 0495 - COUNTY AUDITOR Total: | | | | | 17.46 |
| Department: 0497 - COUNTY TREASURER | | | | | |
| Charter Communications | 184891201020126 | COMMUNICATIONS EXPENSE | 0012-0497-00-61000 | Treasurer | 17.46 |
| TAC Education Dept. | 2026 215226 | CONFERENCES/SEMINARS/DU | 0012-0497-00-61700 | Treasurer's Association Dues-J | 175.00 |
| Amazon Capital Services | 16PX-LGQF-KPKL | SUPPLIES/EQUIP UNDER \$500 | 0012-0497-00-62640 | Treasurer Office Chair & Suppl | 148.69 |
| Amazon Capital Services | 1V7C-CK1N-H9CH | SUPPLIES/EQUIP UNDER \$500 | 0012-0497-00-62640 | Treasurer Dymo Labels | 20.69 |
| GreatAmerica Financial Svcs | 41243179 | SUPPLIES/EQUIP UNDER \$500 | 0012-0497-00-62640 | Cty Treasurer Kyocera TASKalf | 142.00 |
| Department 0497 - COUNTY TREASURER Total: | | | | | 503.84 |
| Department: 0499 - TAX ASSESSOR-COLLECTOR | | | | | |
| Charter Communications | 184891201020126 | COMMUNICATIONS EXPENSE | 0012-0499-00-61000 | TAC | 17.46 |
| Amazon Capital Services | 1LGT-TRCP-CWVY | SUPPLIES/EQUIP UNDER \$500 | 0012-0499-00-62640 | TAC office supplies | 47.76 |
| Department 0499 - TAX ASSESSOR-COLLECTOR Total: | | | | | 65.22 |
| Department: 0510 - COURTHOUSE BLDG | | | | | |
| Condra Communications | 77253 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Annex Program & Install new | 450.00 |
| A L & M Building Supply | 604491 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maintenance D batteries | 47.47 |
| Gulf Coast Paper Co., Inc. | CR-2625220 | MISCELLANEOUS SUPPLIES | 0012-0510-00-62690 | Maintenance return towel dis | -210.50 |
| Coastal Office Solutions | OE-54782-3 | CLEANING SUPPLIES | 0012-0510-00-63200 | Cleaning products | 79.53 |
| A-Line Auto Parts | 11821938 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maintenance Vehicle Repair | 47.32 |

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|--|-------------------|------------------------------|--------------------|--------------------------------|-----------------|
| Jesika Jones | 98 | CONTRACT SERVICES | 0012-0510-00-66500 | Cleaning @ Annex, EMS & Co | 360.00 |
| Double C Pest Control | 30427 | PEST CONTROL | 0012-0510-00-63205 | Courthouse Quarterly Pest Co | 100.00 |
| Double C Pest Control | 30431 | PEST CONTROL | 0012-0510-00-63205 | Maintenance Quarterly Pest C | 15.00 |
| Double C Pest Control | 30432 | PEST CONTROL | 0012-0510-00-63205 | Maintenance Quarterly Pest C | 20.00 |
| Double C Pest Control | 30433 | PEST CONTROL | 0012-0510-00-63205 | Annex Quarterly Pest Control | 50.00 |
| Coastal Office Solutions | OE-54330-2 | CLEANING SUPPLIES | 0012-0510-00-63200 | Cleaning products | 31.72 |
| Coastal Office Solutions | OE-54782-2 | CLEANING SUPPLIES | 0012-0510-00-63200 | Cleaning products | 42.13 |
| Department 0510 - COURTHOUSE BLDG Total: | | | | | 1,032.67 |
| Department: 0515 - PARKS & RECREATION | | | | | |
| A L & M Building Supply | 604089 | MAINTENANCE | 0012-0515-00-63410 | Beason's pesticide & supplies | 34.47 |
| A L & M Building Supply | 604221 | MAINTENANCE | 0012-0515-00-63410 | Beason's wasp killer | 9.87 |
| Department 0515 - PARKS & RECREATION Total: | | | | | 44.34 |
| Department: 0530 - EMERGENCY MANAGEMENT | | | | | |
| Charles L.Rogers | 2.12.26 | REPAIRS OF EQUIP/VEHICLES | 0012-0530-00-63300 | EMC Fuel Reimbursement | 88.25 |
| Amazon Capital Services | 1CF9-MD13-NN4C | SUPPLIES/EQUIP UNDER \$500 | 0012-0530-00-62640 | EMC iPad & Phone Case | 85.13 |
| Department 0530 - EMERGENCY MANAGEMENT Total: | | | | | 173.38 |
| Department: 0540 - EMS | | | | | |
| EMS Management & Consulta | EMS-022304 | BILLING SERVICES | 0012-0540-25-69022 | (January) Collection Manage | 6,851.86 |
| Columbus Television and Appl | 0095877 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS washer repair | 102.50 |
| Linde Gas & Equipment Inc. | 54561614 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | EMS Oxygen tanks | 446.71 |
| Charter Communications | 184892201020126 | COVID-19 EXPENSES | 0012-0540-25-62654 | Trunked Lines for COVID | 128.04 |
| Charter Communications | 185826801020126 | COMMUNICATIONS EXPENSE | 0012-0540-25-61000 | Fiber Internet @ SVCS Facility | 1,240.52 |
| Tri-County Petroleum, Inc - E | 125657 | FUEL & OIL | 0012-0540-20-62670 | EMS Fuel | 852.28 |
| Tri-County Petroleum, Inc - E | 125657 | FUEL & OIL | 0012-0540-20-62670 | EMS Fuel | 1,790.73 |
| Bound Tree Medical, LLC | 86094645 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 86.94 |
| H & H Door Company Inc. | 9986LGR26 | REPAIRS TO BLDGS - Station 3 | 0012-0540-22-63210 | EMS Station 3 door repair | 415.50 |
| Med One Capital Funding, LLC | M00369540 | EQUIPMENT OVER \$5000 | 0012-0540-20-70500 | CMS082082 - LS 1 Pmt -3 | 3,672.00 |
| Migl Manufacturing, LLC | 100298 | UNIFORMS | 0012-0540-25-62100 | EMS embroidery uniforms | 57.47 |
| Amazon Capital Services | 1YHY-P1NG-XCK3 | SUPPLIES/EQUIP UNDER \$500 | 0012-0540-20-62640 | EMS wifi mobile hotspot rout | 333.00 |
| Bound Tree Medical, LLC | 86098188 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 148.66 |
| Bound Tree Medical, LLC | 86098189 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 38.81 |
| Amazon Capital Services | 1C41-DYWT-97MP | SUPPLIES/EQUIP UNDER \$500 | 0012-0540-20-62640 | EMS brackets | 52.82 |
| Amazon Capital Services | 1NQM-NVP6-HMM4 | SUPPLIES/EQUIP UNDER \$500 | 0012-0540-20-62640 | EMS Supplies | 29.10 |
| Amazon Capital Services | 1Q1Q-K6TQ-GH6P | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Car wash brushes | 62.97 |
| O'Reilly Auto Parts EMS | 3905-263805 | FUEL & OIL | 0012-0540-20-62670 | EMS Motoroil | 55.98 |
| O'Reilly Auto Parts EMS | 3905-263805 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Filters | 55.89 |
| O'Reilly Auto Parts EMS | 3905-263816 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Oil Filter | 7.93 |
| Zoll Medical Corp | 4431452 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | EMS Equipment | 309.00 |
| Bound Tree Medical, LLC | 86099634 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 2,049.23 |
| DSS Driving Safety Services, LL | 26-1499721 | DRUG & ALCOHOL TESTING | 0012-0540-25-66515 | EMS Drug Testing | 405.00 |
| Bound Tree Medical, LLC | 86101183 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 32.39 |
| Bound Tree Medical, LLC | 86101184 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 64.78 |
| Amazon Capital Services | 1HJW-F49Q-X66P | SUPPLIES/EQUIP UNDER \$500 | 0012-0540-20-62640 | EMS Ipad cases (10) | 309.80 |
| Zoll Medical Corp | 4433413 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | EMS Equipment | 185.00 |
| A L & M Building Supply | 604621 | HAND TOOLS & EQUIPMENT < | 0012-0540-24-67100 | EMS Station 1 Shop Supplies | 60.34 |
| Zoll Medical Corp | 90094103.29 | SOFTWARE & LICENSING FEES | 0012-0540-25-69060 | CaseReview Subscription | 478.18 |
| Lavaca County | July 4-15, 2025 | DISASTER DEPLOYMENT REIM | 0012-0540-00-47500 | EMS Deployment Reimburse | 12,919.54 |
| Amazon Capital Services | 164N-HLQ7-WDQL | SUPPLIES/EQUIP UNDER \$500 | 0012-0540-20-62640 | EMS USB cables | 88.89 |
| South TX CPR | 2.18.26 | CPR SUPPLIES | 0012-0540-20-62610 | EMS Training 7 BLS Instructors | 1,750.00 |
| O'Reilly Auto Parts EMS | 3905-264413 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Wiper fluid | 65.88 |
| Amazon Capital Services | 1KND-XHFD-KPFD | UNIFORMS | 0012-0540-25-62100 | EMS Uniform patches | 26.64 |
| Bound Tree Medical, LLC | 86106249 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 1,648.78 |
| Colorado County Tax Assessor | 2026 LP#1605882 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Tag#14162 | 7.50 |
| Colorado County Tax Assessor | 2026 LP#1605883 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Tag#14161 | 7.50 |
| Victoria Dodge Chrysler Jeep | 3C7WRSBL8TG279834 | MOTOR VEHICLES | 0012-0540-20-76000 | EMS 2026 DODGE RAM 3500 | 68,845.00 |
| Colorado County Tax Assessor | LP# 1318011 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS | 7.50 |
| Bound Tree Medical, LLC | 70375222 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | -313.91 |
| Gulf Coast Paper Co., Inc. | 2725744 | SUPPLIES/EQUIP UNDER \$500 | 0012-0540-20-62640 | EMS Cleaning Supplies | 110.90 |
| Amazon Capital Services | 1R9G-YX7R-QW41 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | EMS Benzoin tincture swabs | 52.99 |

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| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|-------------------------------------|----------------|------------------------------|--------------------|-----------------------|-------------------|
| Amazon Capital Services | 1X1P-H7DX-RXGQ | SUPPLIES/EQUIP UNDER \$500 | 0012-0540-20-62640 | EMS ID tags | 19.98 |
| O'Reilly Auto Parts EMS | 3905-263323 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Fuses | 38.94 |
| Columbus Tire Center | 53275 | BATTERIES, TIRES & TUBES | 0012-0540-24-63305 | EMS Tires LP# 1464996 | 297.25 |
| A L & M Building Supply | 604239 | REPAIRS TO BLDGS - Station 1 | 0012-0540-21-63210 | EMS Station 1 repairs | 73.54 |
| Bound Tree Medical, LLC | 86092034 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 86.94 |
| Bound Tree Medical, LLC | 86092035 | AMBULANCE SUPPLIES | 0012-0540-20-62612 | Ambulance Supplies | 1,854.04 |
| Department 0540 - EMS Total: | | | | | 107,911.33 |

Department: 0555 - RURAL ADDRESSING

| | | | | | |
|--|-----------------|---------------------------|--------------------|------------------|-------------|
| Colorado County Tax Assessor | 2026 LP#1229319 | REPAIRS OF EQUIP/VEHICLES | 0012-0555-00-63300 | 911/RA Tag#11561 | 7.50 |
| Department 0555 - RURAL ADDRESSING Total: | | | | | 7.50 |

Department: 0560 - COUNTY SHERIFF

| | | | | | |
|--|-----------------|----------------------------|--------------------|---------------------------------|------------------|
| A & L Body Shop | 13148 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Vehicle repairs LP#156 | 11,905.15 |
| Columbus Tire Center | 52573 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil Change | 75.34 |
| Columbus Tire Center | 53104 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil Change | 100.34 |
| Charter Communications | 235542701020126 | COMMUNICATIONS EXPENSE | 0012-0560-14-61000 | Fiber Interent @ Sheriff Office | 451.37 |
| Amazon Capital Services | 1FWT-HLNK-6HYD | SUPPLIES/EQUIP UNDER \$500 | 0012-0560-10-62640 | Dispatch office supplies | 9.50 |
| Nancy Gorman | 2.10.26 | SCHOOLS FOR DEPUTIES/DISP | 0012-0560-14-61810 | Sheriff Reimbursement for PI | 150.00 |
| Columbus Tire Center | 53304 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil Change | 93.94 |
| Drone Works | DW26021001 | EQUIPMENT OVER \$5000 | 0012-0560-10-70500 | Sheriff DJI Matrice 4T Thermal | 10,249.00 |
| Tri-County Petroleum, Inc - Sh | 125680 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Fuel | 1,705.36 |
| Amazon Capital Services | 17JY-MDYQ-QKXM | SUPPLIES/EQUIP UNDER \$500 | 0012-0560-10-62640 | Dispatch headsets | 158.90 |
| Condra Communications | 77254 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff install & program new | 705.00 |
| Amazon Capital Services | 13Y7-PFVY-PFLN | SUPPLIES/EQUIP UNDER \$500 | 0012-0560-11-62640 | Sheriff Phone protector | 49.98 |
| Amazon Capital Services | 1QXQ-R61M-JQJX | SUPPLIES/EQUIP UNDER \$500 | 0012-0560-11-62640 | Sheriff Monitor wires | 67.98 |
| Columbus Tire Center | 53385 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil Change | 75.50 |
| Amazon Capital Services | 1YPT-YTG1-77CG | SUPPLIES/EQUIP UNDER \$500 | 0012-0560-11-62640 | Sheriff Laminating Sheets | 24.67 |
| Tri-County Petroleum, Inc - Sh | 125748 | FUEL & OIL | 0012-0560-11-62670 | Fuel | 1,863.36 |
| Amazon Capital Services | 14GM-DPXC-7VCL | SUPPLIES/EQUIP UNDER \$500 | 0012-0560-11-62640 | Sheriff Office Chairs (3) | 665.72 |
| Amazon Capital Services | 1YD1-VVQW-P631 | SUPPLIES/EQUIP UNDER \$500 | 0012-0560-10-62640 | Dispatch Mouse pads | 8.98 |
| Tyler Pavlicek | 2.17.26 | CONFERENCES/SEMINARS/DU | 0012-0560-14-61700 | Sheriff AAIR Conference Meal | 125.00 |
| Jacob Gorman | 2.17.26 | CONFERENCES/SEMINARS/DU | 0012-0560-14-61700 | Sheriff AAIR Conference Reim | 125.00 |
| Columbus Tire Center | 53213 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Sheriff Tires | 778.28 |
| Amazon Capital Services | 1K4C-KY1P-331D | SUPPLIES/EQUIP UNDER \$500 | 0012-0560-11-62640 | Sheriff iPad Protective Cases (| 169.92 |
| Colorado County Tax Assessor | 2026 LP#1415576 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Tag#1415576 | 7.50 |
| Colorado County Tax Assessor | 2026 LP#1415577 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Tag#1415577 | 7.50 |
| Colorado County Tax Assessor | 2026 LP#1415579 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Tag#13527 | 7.50 |
| Colorado County Tax Assessor | 2026 LP#1415580 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Tag#13528 | 7.50 |
| SAS Accessories & Installation | 596 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Vehicle lights LP#1568 | 1,422.00 |
| Tri-County Petroleum, Inc - Sh | 125616 | FUEL & OIL | 0012-0560-11-62670 | Fuel | 1,494.67 |
| Schneider Tire & Lube LLC | 57937 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | Sheriff Oil change LP# 156853 | 114.96 |
| A L & M Building Supply | 604249 | SUPPLIES/EQUIP UNDER \$500 | 0012-0560-11-62640 | Sheriff Keys | 2.79 |
| Department 0560 - COUNTY SHERIFF Total: | | | | | 32,622.71 |

Department: 0565 - COUNTY JAIL

| | | | | | |
|--------------------------------|----------------|--------------------------|--------------------|-----------------------------------|-----------|
| Sirchie Acquisition Company L | 0729096-IN | JAIL SUPPLIES | 0012-0565-00-62632 | Jail easy grip roller | 45.22 |
| Clinical Solutions Pharmacy | 6134527 | PRISONER MEDICAL/MEDICIN | 0012-0565-00-65020 | (January) Inmate RXs | 1,632.93 |
| Southern Health Partners, Inc. | MISC11717 | PRISONER MEDICAL/MEDICIN | 0012-0565-00-65020 | Jail Medical Supply Reimb. | 137.56 |
| Amazon Capital Services | 1PMJ-LVX9-K93D | JAIL SUPPLIES | 0012-0565-00-62632 | Jail fingerprint ink roller retur | -23.46 |
| Amazon Capital Services | 111P-FPWL-FV6X | JAIL SUPPLIES | 0012-0565-00-62632 | Jail Locker Cabinet | 238.89 |
| Sustainable Security Solutions | S26-025 | REPAIRS TO BLDGS - Jail | 0012-0565-00-63210 | Jail Sliding doors repairs | 686.25 |
| Amazon Capital Services | 1HXQ-PRF4-NQMX | JAILERS UNIFORMS | 0012-0565-00-62105 | Jail Uniform pants | 228.00 |
| A L & M Building Supply | 604472 | REPAIRS TO BLDGS - Jail | 0012-0565-00-63210 | Jail sink strainer & auger | 30.78 |
| Performance Foodservice Tem | 2967098 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate food | 3,991.01 |
| Trident Care | 51228969 | PRISONER MEDICAL/MEDICIN | 0012-0565-00-65020 | Inmate X-rays | 1,265.00 |
| Trident Care | 51228970 | PRISONER MEDICAL/MEDICIN | 0012-0565-00-65020 | Jail inmate ultrasounds | 640.00 |
| Amazon Capital Services | 1NMN-VHNM-NTHN | JAILERS UNIFORMS | 0012-0565-00-62105 | Jail 24 Hats | 45.99 |
| Prestige Office Products, LLC | 134414 | JAIL SUPPLIES | 0012-0565-00-62632 | Jail Bail bond forms | 295.85 |
| Toepperwein Air-Conditioning | 18492 | REPAIRS TO BLDGS - Jail | 0012-0565-00-63210 | Jail walk in cooler repair | 1,385.20 |
| Bold Plumbing, LLC | 020326-A-BT | REPAIRS TO BLDGS - Jail | 0012-0565-00-63210 | Jail replace drain line under ki | 11,235.14 |
| Prestige Office Products, LLC | 134357 | JAIL SUPPLIES | 0012-0565-00-62632 | Jail magistrate forms | 603.26 |

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| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|-----------------------|----------------------------|--------------------|---------------------------------|-------------------|
| Ferguson Enterprises LLC | 3057438 | JAIL SUPPLIES | 0012-0565-00-62632 | Jail Cleaning Supply | 423.00 |
| Toepperwein Air-Conditioning | 18489 | REPAIRS TO BLDGS - Jail | 0012-0565-00-63210 | Jail service A/C | 220.00 |
| Performance Foodservice Tem | 2960173 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate food | 5,972.99 |
| Performance Foodservice Tem | 2960174 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate food | 37.30 |
| Department 0565 - COUNTY JAIL Total: | | | | | 29,090.91 |
| Department: 0570 - SUPERVISION & CORRECTIONS | | | | | |
| Victoria County | 192026 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | Juvenile Detention Facility | 3,020.00 |
| Track Group Americas, Inc. | 45053 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | Juv.Prob ReliAlert | 168.00 |
| Shelby Sonntag | January 2026 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | JuvProb Counseling January | 262.50 |
| BetterMood PLLC | 2026-007 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | Juvenile Probation mental he | 600.00 |
| Kit W. Harrison, Ph.D & Associ | 2.12.26 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | JuvProb Mental Health Assess | 2,500.00 |
| Delishia Anthony | 2.20.26 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | Juv.Prob Juvenile Law Confere | 450.00 |
| Kristen Shain | 2.20.26 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | JuvProb Juvenile Law Confere | 450.00 |
| Robin Pean | 2.20.26 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | Juv.Prob Juvenile Law Confere | 450.00 |
| Brazos County | 2026GLCCOUNTIES01-001 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | JuvProb Detention Services | 6,200.00 |
| Double C Pest Control | 30436 | PEST CONTROL | 0012-0570-00-63205 | Probation Quarterly Pest Cont | 40.00 |
| Robin Pean | 2.5.26 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | JuvProb Chief's Summit Confe | 414.18 |
| Robin Pean | 2.5.26 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | JuvProb Chief's Summit Confe | 135.00 |
| Department 0570 - SUPERVISION & CORRECTIONS Total: | | | | | 14,689.68 |
| Department: 0585 - INFORMATION TECHNOLOGY | | | | | |
| CDW LLC | AH8TR6G | SOFTWARE/LICENSE SERVICES | 0012-0585-00-64000 | IT Barracuda Email Prot Prem | 31,513.68 |
| Charter Communications | 184891201020126 | COMMUNICATIONS EXPENSE | 0012-0585-00-61000 | IT | 17.48 |
| Amazon Capital Services | 1JVG-7JPH-C4PX | SUPPLIES/EQUIP UNDER \$500 | 0012-0585-00-62640 | IT iPhone Case | 59.00 |
| Department 0585 - INFORMATION TECHNOLOGY Total: | | | | | 31,590.16 |
| Department: 0640 - CONTRACT SERVICES | | | | | |
| Henneke Funeral Home | 2.11.26 | AUTOPSIES | 0012-0640-00-66400 | Remove & Transport body-Ro | 750.00 |
| Henneke Funeral Home | 2.15.26 | AUTOPSIES | 0012-0640-00-66400 | Remove & Transport body Wil | 750.00 |
| Henneke Funeral Home | 2.13.26 | AUTOPSIES | 0012-0640-00-66400 | Remove & Transport body Ap | 750.00 |
| Henneke Funeral Home | 2.18.26 | AUTOPSIES | 0012-0640-00-66400 | Remove & Transport body, An | 750.00 |
| Waterloo Mortuary LLC | 1439 | AUTOPSIES | 0012-0640-00-66400 | Autopsy (Taylor, Roberta Duke | 3,800.00 |
| Waterloo Mortuary LLC | 1440 | AUTOPSIES | 0012-0640-00-66400 | Autopsy (Garcia III, Antonio) | 3,800.00 |
| Waterloo Mortuary LLC | 1441 | AUTOPSIES | 0012-0640-00-66400 | Autopsy (Moore, William Davi | 3,800.00 |
| Waterloo Mortuary LLC | 1442 | AUTOPSIES | 0012-0640-00-66400 | Autopsy (Apolinar Villareal) | 3,800.00 |
| Austin Mortuary Service, LLC | 2.3.26 | AUTOPSIES | 0012-0640-00-66400 | Remove & Transport body An | 628.00 |
| Department 0640 - CONTRACT SERVICES Total: | | | | | 18,828.00 |
| Department: 0645 - INDIGENT HEALTHCARE | | | | | |
| Concord Medical Group, PLLC | 450CMG67085C56 | MEDICAL, IHC | 0012-0645-00-69052 | Inmate Physician Svcs | 107.42 |
| Bryan Radiology Associates | BRA375718-1.27.26 | MEDICAL, IHC | 0012-0645-00-69052 | Inmate XRays | 68.16 |
| Grasshopper Anesthesia Servi | ProvPatID# 13062543 | MEDICAL, IHC | 0012-0645-00-69052 | IHC Anesthesia Svc. Date 12.1 | 98.51 |
| General Surgery of Texas PA | ProvPatID# EK26729 | MEDICAL, IHC | 0012-0645-00-69052 | IHC Physician Services | 200.21 |
| Department 0645 - INDIGENT HEALTHCARE Total: | | | | | 474.30 |
| Department: 0665 - AGRI EXTENSION SERVICE | | | | | |
| Double C Pest Control | 30429 | PEST CONTROL | 0012-0665-00-63205 | Ag Ext. Quarterly Pest Control | 40.00 |
| Department 0665 - AGRI EXTENSION SERVICE Total: | | | | | 40.00 |
| Department: 0695 - MISCELLANEOUS | | | | | |
| Banner Press Newspaper, Inc. | 22473 | PUBLISHING & SUBSCRIPTION | 0012-0695-00-61300 | Legal bids for road const. & Fu | 495.00 |
| FP Finance Program | 41269229 | POSTAGE & BOX RENT | 0012-0695-00-61405 | Mail machine lease | 177.00 |
| Department 0695 - MISCELLANEOUS Total: | | | | | 672.00 |
| Fund 0012 - General Fund Total: | | | | | 262,232.00 |
| Fund: 0014 - Airport | | | | | |
| Department: 0520 - 0520 | | | | | |
| Tri-County Petroleum, Inc - Air | 125436 | AV GAS & JET A FUEL | 0014-0520-00-62679 | AV Gas | 8,756.40 |
| Double C Pest Control | 30439 | MAINTENANCE | 0014-0520-00-63410 | Airport Quarterly Pest Control | 40.00 |
| Department 0520 - 0520 Total: | | | | | 8,796.40 |
| Fund 0014 - Airport Total: | | | | | 8,796.40 |

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| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|----------------|-----------------|--------------------|-------------------------------|-----------------|
| Fund: 0017 - Colorado County Fairgrounds | | | | | |
| Department: 0170 - Fairground | | | | | |
| Morrison Supply Company | S121628673.001 | MAINTENANCE | 0017-0170-00-63410 | Fairgrounds Supplies | 91.19 |
| Christine Grafe | 2.16.26 | TRAVEL EXPENSES | 0017-0170-00-62000 | February 2-14, 2026 Mileage | 39.88 |
| Christine Grafe | 2.16.26 | MAINTENANCE | 0017-0170-00-63410 | Reimb for Broken broom hand | 17.99 |
| A L & M Building Supply | 604658 | MAINTENANCE | 0017-0170-00-63410 | Fairgrounds Fire ant bait | 21.99 |
| Tri-County Petroleum, Inc - Fai | 125824 | FUEL & OIL | 0017-0170-00-62670 | Fairgrounds Fuel | 53.32 |
| McCoy's Building Supply | 1280960 | MAINTENANCE | 0017-0170-00-63410 | Fairgrounds New planks for st | 926.79 |
| A L & M Building Supply | 604008 | MAINTENANCE | 0017-0170-00-63410 | Fairgrounds Bleacher nuts & B | 28.62 |
| Department 0170 - Fairground Total: | | | | | 1,179.78 |
| Fund 0017 - Colorado County Fairgrounds Total: | | | | | 1,179.78 |

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|---|-----------------|---------------------------|--------------------|--------------------------------|------------------|
| Fund: 0021 - Road & Bridge Pct 1 | | | | | |
| Department: 0621 - PCT #1 | | | | | |
| A-Line Auto Parts | 11742789 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Bar & Chain oil | 33.25 |
| A-Line Auto Parts | 11764400 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Air filter | 34.02 |
| Linde Gas & Equipment Inc. | 54436573 | SHOP SUPPLIES | 0021-0621-00-62645 | PCT1 Oxygen bottle rental | 52.87 |
| A L & M Building Supply | 603613 | SHOP SUPPLIES | 0021-0621-00-62645 | PCT1 Screws & bit set | 42.98 |
| Prihoda Gravel Co. | 16509 | R&B MATERIALS | 0021-0621-00-62680 | PCT1 Pit run gravel | 6,305.40 |
| Garwood Lumber | 20050 | SHOP SUPPLIES | 0021-0621-00-62645 | PCT1 Bolts | 6.84 |
| Unifirst Holdings Inc. | 2680123952 | UNIFORMS | 0021-0621-00-62100 | Pct 1 Uniforms | 85.29 |
| Mustang Cat | PART7170989 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 Filters & Oil for 150 & 1 | 387.20 |
| Mustang Cat | PART7170989 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Filters 150 & 12M3 Grad | 1,393.99 |
| Tri-County Petroleum, Inc - PC | 125768 | FUEL & LUBRICANTS | 0021-0621-00-62671 | Gas | 567.86 |
| Tri-County Petroleum, Inc - PC | 125768 | FUEL & LUBRICANTS | 0021-0621-00-62671 | Dyed Diesel | 1,021.12 |
| Tri-County Petroleum, Inc - PC | 125768 | FUEL & LUBRICANTS | 0021-0621-00-62671 | Clear Diesel | 2,034.64 |
| Amazon Capital Services | 1GFF-T6DT-FTH9 | OFFICE SUPPLIES | 0021-0621-00-62600 | PCT1 Ipad keyboard case | 78.75 |
| Unifirst Holdings Inc. | 2680124650 | UNIFORMS | 0021-0621-00-62100 | Pct 1 Uniforms | 96.97 |
| Colorado County Tax Assessor | 2026 LP#1318058 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | Pct 1 Tag#11706 | 7.50 |
| Greg Kloesel | February 2026 | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | PCT1 February cell phone rei | 20.00 |
| Wylie Manufacturing Co. | 748397 | REPAIRS OF EQUIP/VEHICLES | 0021-0621-00-63300 | PCT1 Black hose | 130.95 |
| Department 0621 - PCT #1 Total: | | | | | 12,299.63 |
| Fund 0021 - Road & Bridge Pct 1 Total: | | | | | 12,299.63 |

| | | | | | |
|---|-----------------|---------------------------|--------------------|--------------------------------|----------|
| Fund: 0022 - Road & Bridge Pct 2 | | | | | |
| Department: 0622 - PCT #2 | | | | | |
| Don's Repair Shop | 49414 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Spray truck repair | 1,071.63 |
| Waller County Asphalt, Inc, | 30618 | R&B MATERIALS | 0022-0622-00-62680 | Grade IV Cold Mix | 3,412.40 |
| Colorado County Tax Assessor | 2026 LP#1605885 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | Pct 2 LP#1605885 | 7.50 |
| Waller County Asphalt, Inc, | 30623 | R&B MATERIALS | 0022-0622-00-62680 | Grade IV Cold Mix | 3,385.07 |
| Cintas Corporation | 4259614749 | UNIFORMS | 0022-0622-00-62100 | PCT2 uniforms | 157.32 |
| Cintas Corporation | 4259614749 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 26.88 |
| Colorado Materials, LTD | 432561 | R&B MATERIALS | 0022-0622-00-62680 | Pct 2 Limestone Base | 3,790.25 |
| Amazon Capital Services | 1GFF-T6DT-FTH9 | OFFICE SUPPLIES | 0022-0622-00-62600 | PCT2 Ipad keyboard case | 78.75 |
| Waller County Asphalt, Inc, | 30639 | R&B MATERIALS | 0022-0622-00-62680 | Grade IV Cold Mix | 3,397.37 |
| Columbus Bearing & Industria | 325084 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 Shop Supplies | 37.56 |
| Linde Gas & Equipment Inc. | 50592891 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 Oxygen & Welding suppl | 105.17 |
| Colorado County Tax Assessor | 2026 LP#1092788 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | Pct 2 Tag#12043 | 7.50 |
| Colorado County Tax Assessor | 2026 LP#1097972 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | Pct 2 Tag#11846 | 7.50 |
| Colorado County Tax Assessor | 2026 LP#1415607 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | Pct 2 Tag#13377 | 7.50 |
| Amazon Capital Services | 1TJ1-1LPM-FGR9 | OFFICE SUPPLIES | 0022-0622-00-62600 | PCT2 Office Supplies | 98.99 |
| Katy Hydraulics, LLC | 00123138 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Water truck plumbing | 267.57 |
| Romco Equipment Co. | 103183111 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Volvo Grader Ripper par | 1,060.30 |
| Tri-County Petroleum, Inc - PC | 125579 | FUEL & LUBRICANTS | 0022-0622-00-62671 | Dyed Diesel | 1,931.82 |
| Tri-County Petroleum, Inc - PC | 125579 | FUEL & LUBRICANTS | 0022-0622-00-62671 | Clear Diesel | 1,096.16 |
| Tri-County Petroleum, Inc - PC | 125579 | FUEL & LUBRICANTS | 0022-0622-00-62671 | Gas | 781.09 |
| Banner Press Newspaper, Inc. | 22415 | MISCELLANEOUS EXPENSE | 0022-0622-00-69900 | Bridge Construction bids Legal | 180.00 |
| Cintas Corporation | 4258875232 | UNIFORMS | 0022-0622-00-62100 | PCT2 uniforms | 157.32 |

Pending Expense Approval Report

Packet: APPKT02033;APPKT02040

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|--------------------|----------------|---------------|--------------------|---|------------------|
| Cintas Corporation | 4258875232 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 8.09 |
| | | | | Department 0622 - PCT #2 Total: | 21,073.74 |
| | | | | Fund 0022 - Road & Bridge Pct 2 Total: | 21,073.74 |

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

| | | | | | |
|--------------------------------|----------------|---------------------------|--------------------|---|------------------|
| Herrmann International | R101004602.01 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | Pct 3 Dump Truck Repairs | 2,918.97 |
| Herrmann International | R101004629.01 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | Pct 3 Dump Truck Repairs | 247.16 |
| Bold Plumbing, LLC | 021026-B-FE | REPAIRS TO BLDGS - PCT 3 | 0023-0623-00-63210 | Jail plumbing repairs | 165.00 |
| Unifirst Holdings Inc. | 2960171290 | UNIFORMS | 0023-0623-00-62100 | Pct 3 Uniforms | 111.51 |
| John Deere Financial-PCT3 | 2068294 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | PCT3 John Deere Tractor Repa | 1,602.97 |
| Tri-County Petroleum, Inc - PC | 125755 | FUEL & LUBRICANTS | 0023-0623-00-62671 | Gas | 1,448.09 |
| Tri-County Petroleum, Inc - PC | 125755 | FUEL & LUBRICANTS | 0023-0623-00-62671 | Clear Diesel | 2,416.14 |
| Tri-County Petroleum, Inc - PC | 125755 | FUEL & LUBRICANTS | 0023-0623-00-62671 | Dyed Diesel | 2,042.24 |
| Amazon Capital Services | 1GFF-T6DT-FTH9 | OFFICE SUPPLIES | 0023-0623-00-62600 | PCT3 Ipad keyboard case | 78.75 |
| Keith Neuendorff | 2.23.26 | MISCELLANEOUS EXPENSE | 0023-0623-00-69900 | PCT3 VG Young Conf Reimb p | 145.73 |
| Keith Neuendorff | 2.23.26 | MISCELLANEOUS EXPENSE | 0023-0623-00-69900 | PCT3 VG Young Conf Reimb M | 17.54 |
| Keith Neuendorff | February 2026 | COMMUNICATIONS EXPENSE | 0023-0623-00-61000 | PCT3 Phone Allowance | 40.00 |
| Unifirst Holdings Inc. | 2960170189 | UNIFORMS | 0023-0623-00-62100 | Pct 3 Uniforms | 111.51 |
| Bernardo Farm & Ranch | 29887 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 Plumbing supplies | 43.03 |
| Mustang Cat | WORK1366483 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | PCT3 Backhoe Repair | 965.60 |
| Colorado Materials, LTD | 432154 | R&B MATERIALS | 0023-0623-00-62680 | Pct 3 Limestone Base | 340.25 |
| Bernardo Trucking Company | 19000 | R&B MATERIALS | 0023-0623-00-62680 | PCT3 Type 1 Cold mix | 3,363.75 |
| Mustang Cat | WORK1366514 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | PCT3 Grader Repair | 2,528.53 |
| | | | | Department 0623 - PCT #3 Total: | 18,586.77 |
| | | | | Fund 0023 - Road & Bridge Pct 3 Total: | 18,586.77 |

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

| | | | | | |
|--------------------------------|----------------|---------------------------|--------------------|---|------------------|
| Prihoda Gravel Co. | 16492 | R&B MATERIALS | 0024-0624-00-62680 | PCT4 Pit run gravel | 135.60 |
| GFL Environmental | AC0000145934 | UTILITIES | 0024-0624-00-63000 | Pct 4 - Acct # AC003681 | 41.87 |
| R.B. Everett & Co., Inc. | 48635 | REPAIRS OF EQUIP/VEHICLES | 0024-0624-00-63300 | PCT4 Doosan repair parts | 4,425.09 |
| Unifirst Holdings Inc. | 2680124511 | UNIFORMS | 0024-0624-00-62100 | Pct 4 Uniforms | 76.14 |
| Amazon Capital Services | 1GFF-T6DT-FTH9 | OFFICE SUPPLIES | 0024-0624-00-62600 | PCT4 Ipad keyboard case | 78.75 |
| Tri-County Petroleum, Inc - PC | 125806 | FUEL & LUBRICANTS | 0024-0624-00-62671 | Clear Diesel | 2,558.20 |
| Tri-County Petroleum, Inc - PC | 125806 | FUEL & LUBRICANTS | 0024-0624-00-62671 | Dyed Diesel | 3,851.55 |
| Tri-County Petroleum, Inc - PC | 125806 | FUEL & LUBRICANTS | 0024-0624-00-62671 | Gas | 1,036.30 |
| Darrell Gertson | 2.19.26 | TRAVEL EXPENSES | 0024-0624-00-62000 | Mileage | 793.15 |
| Unifirst Holdings Inc. | 2680123822 | UNIFORMS | 0024-0624-00-62100 | Pct 4 Uniforms | 81.91 |
| | | | | Department 0624 - PCT #4 Total: | 13,078.56 |
| | | | | Fund 0024 - Road & Bridge Pct 4 Total: | 13,078.56 |

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

| | | | | | |
|--------------------------------|-------------|-------------------|--------------------|--|---------------|
| FEDEX | 9-170-94874 | ELECTION SUPPLIES | 0031-0610-00-62608 | Elections May 2 Local | 38.48 |
| FEDEX | 9-174-62993 | ELECTION SUPPLIES | 0031-0610-00-62608 | Elections March 3 Primary | 53.77 |
| Election Systems & Software, I | CD2138050 | ELECTION SUPPLIES | 0031-0610-00-62608 | Election Thermal paper rolls f | 277.48 |
| | | | | Department 0610 - 0610 Total: | 369.73 |
| | | | | Fund 0031 - Election Services Contract Total: | 369.73 |

Grand Total: 337,616.61

Report Summary

Fund Summary

| Fund | Expense Amount |
|------------------------------------|-------------------|
| 0012 - General Fund | 262,232.00 |
| 0014 - Airport | 8,796.40 |
| 0017 - Colorado County Fairgrounds | 1,179.78 |
| 0021 - Road & Bridge Pct 1 | 12,299.63 |
| 0022 - Road & Bridge Pct 2 | 21,073.74 |
| 0023 - Road & Bridge Pct 3 | 18,586.77 |
| 0024 - Road & Bridge Pct 4 | 13,078.56 |
| 0031 - Election Services Contract | 369.73 |
| Grand Total: | 337,616.61 |

Account Summary

| Account Number | Account Name | Expense Amount |
|--------------------|-------------------------|----------------|
| 0012-0400-00-61000 | COMMUNICATIONS EXP | 17.46 |
| 0012-0400-00-61700 | CONFERENCES/SEMINA | 1,090.00 |
| 0012-0400-00-62400 | COPIER USAGE EXPENSE | 150.00 |
| 0012-0400-00-62640 | SUPPLIES/EQUIP UNDER | 57.11 |
| 0012-0400-00-67115 | EQUIPMENT < \$5000 | 1,611.89 |
| 0012-0401-00-66531 | OUTSIDE LEGAL SERVICE | 8,848.06 |
| 0012-0402-00-62640 | SUPPLIES/EQUIP UNDER | 13.49 |
| 0012-0403-00-61000 | COMMUNICATIONS EXP | 17.46 |
| 0012-0403-00-61700 | CONFERENCES/SEMINA | 856.09 |
| 0012-0403-00-62640 | SUPPLIES/EQUIP UNDER | 227.85 |
| 0012-0410-00-61000 | COMMUNICATIONS EXP | 17.46 |
| 0012-0410-00-61300 | PUBLICATIONS | 3,804.00 |
| 0012-0410-00-62605 | VOTING SUPPLIES/PRINT | 203.18 |
| 0012-0426-00-62662 | JUROR EXPENSE | 20.00 |
| 0012-0426-00-69030 | COURT APPOINTED ATT | 500.00 |
| 0012-0428-00-61000 | COMMUNICATIONS EXP | 17.46 |
| 0012-0428-00-62640 | SUPPLIES/EQUIP UNDER | 169.66 |
| 0012-0435-00-60601 | COURT REPORTERS | 2,446.25 |
| 0012-0435-00-61210 | COURT REPORTERS REC | 140.00 |
| 0012-0435-00-66530 | INTERPRETORS | 1,028.50 |
| 0012-0450-00-61000 | COMMUNICATIONS EXP | 17.46 |
| 0012-0450-00-61700 | CONFERENCES/SEMINA | 190.00 |
| 0012-0451-00-44262 | JUSTICE OF PEACE PCT. # | 1,190.00 |
| 0012-0452-00-61700 | CONFERENCES/SEMINA | 279.01 |
| 0012-0452-00-62000 | TRAVEL EXPENSES | 40.60 |
| 0012-0452-00-63205 | PEST CONTROL | 40.00 |
| 0012-0452-00-63210 | REPAIRS TO BLDGS - JP2 | 105.94 |
| 0012-0453-00-44268 | JUSTICE OF PEACE PCT. # | 427.80 |
| 0012-0453-00-61000 | COMMUNICATIONS EXP | 17.46 |
| 0012-0454-00-62000 | TRAVEL EXPENSES | 247.23 |
| 0012-0454-00-62640 | SUPPLIES/EQUIP UNDER | 78.00 |
| 0012-0454-00-63000 | UTILITIES JP 4 | 41.87 |
| 0012-0454-00-63205 | PEST CONTROL | 40.00 |
| 0012-0475-00-69012 | CO/DIST ATTY OFFICE EX | 517.21 |
| 0012-0495-00-61000 | COMMUNICATIONS EXP | 17.46 |
| 0012-0497-00-61000 | COMMUNICATIONS EXP | 17.46 |
| 0012-0497-00-61700 | CONFERENCES/SEMINA | 175.00 |
| 0012-0497-00-62640 | SUPPLIES/EQUIP UNDER | 311.38 |
| 0012-0499-00-61000 | COMMUNICATIONS EXP | 17.46 |
| 0012-0499-00-62640 | SUPPLIES/EQUIP UNDER | 47.76 |
| 0012-0510-00-62690 | MISCELLANEOUS SUPPLI | -210.50 |
| 0012-0510-00-63200 | CLEANING SUPPLIES | 153.38 |
| 0012-0510-00-63205 | PEST CONTROL | 185.00 |
| 0012-0510-00-63300 | REPAIRS OF EQUIP/VEHI | 544.79 |
| 0012-0510-00-66500 | CONTRACT SERVICES | 360.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|--------------------|-------------------------|----------------|
| 0012-0515-00-63410 | MAINTENANCE | 44.34 |
| 0012-0530-00-62640 | SUPPLIES/EQUIP UNDER | 85.13 |
| 0012-0530-00-63300 | REPAIRS OF EQUIP/VEHI | 88.25 |
| 0012-0540-00-47500 | DISASTER DEPLOYMENT | 12,919.54 |
| 0012-0540-20-62610 | CPR SUPPLIES | 1,750.00 |
| 0012-0540-20-62612 | AMBULANCE SUPPLIES | 6,690.36 |
| 0012-0540-20-62640 | SUPPLIES/EQUIP UNDER | 944.49 |
| 0012-0540-20-62670 | FUEL & OIL | 2,698.99 |
| 0012-0540-20-70500 | EQUIPMENT OVER \$500 | 3,672.00 |
| 0012-0540-20-76000 | MOTOR VEHICLES | 68,845.00 |
| 0012-0540-21-63210 | REPAIRS TO BLDGS - Sta | 73.54 |
| 0012-0540-22-63210 | REPAIRS TO BLDGS - Sta | 415.50 |
| 0012-0540-24-63300 | REPAIRS OF EQUIP/VEHI | 356.61 |
| 0012-0540-24-63305 | BATTERIES, TIRES & TUB | 297.25 |
| 0012-0540-24-67100 | HAND TOOLS & EQUIPM | 60.34 |
| 0012-0540-25-61000 | COMMUNICATIONS EXP | 1,240.52 |
| 0012-0540-25-62100 | UNIFORMS | 84.11 |
| 0012-0540-25-62654 | COVID-19 EXPENSES | 128.04 |
| 0012-0540-25-66515 | DRUG & ALCOHOL TESTI | 405.00 |
| 0012-0540-25-69022 | BILLING SERVICES | 6,851.86 |
| 0012-0540-25-69060 | SOFTWARE & LICENSING | 478.18 |
| 0012-0555-00-63300 | REPAIRS OF EQUIP/VEHI | 7.50 |
| 0012-0560-10-62640 | SUPPLIES/EQUIP UNDER | 177.38 |
| 0012-0560-10-70500 | EQUIPMENT OVER \$500 | 10,249.00 |
| 0012-0560-11-62640 | SUPPLIES/EQUIP UNDER | 981.06 |
| 0012-0560-11-62670 | FUEL & OIL | 5,063.39 |
| 0012-0560-11-63300 | REPAIRS OF EQUIP/VEHI | 14,522.23 |
| 0012-0560-11-63305 | BATTERIES, TIRES & TUB | 778.28 |
| 0012-0560-14-61000 | COMMUNICATIONS EXP | 451.37 |
| 0012-0560-14-61700 | CONFERENCES/SEMINA | 250.00 |
| 0012-0560-14-61810 | SCHOOLS FOR DEPUTIES | 150.00 |
| 0012-0565-00-62105 | JAILERS UNIFORMS | 273.99 |
| 0012-0565-00-62632 | JAIL SUPPLIES | 1,582.76 |
| 0012-0565-00-63210 | REPAIRS TO BLDGS - Jail | 13,557.37 |
| 0012-0565-00-65010 | FOOD FOR PRISONERS | 10,001.30 |
| 0012-0565-00-65020 | PRISONER MEDICAL/ME | 3,675.49 |
| 0012-0570-00-63205 | PEST CONTROL | 40.00 |
| 0012-0570-00-69018 | JUVENILE PROBATION D | 14,649.68 |
| 0012-0585-00-61000 | COMMUNICATIONS EXP | 17.48 |
| 0012-0585-00-62640 | SUPPLIES/EQUIP UNDER | 59.00 |
| 0012-0585-00-64000 | SOFTWARE/LICENSE SER | 31,513.68 |
| 0012-0640-00-66400 | AUTOPSIES | 18,828.00 |
| 0012-0645-00-69052 | MEDICAL, IHC | 474.30 |
| 0012-0665-00-63205 | PEST CONTROL | 40.00 |
| 0012-0695-00-61300 | PUBLISHING & SUBSCRIP | 495.00 |
| 0012-0695-00-61405 | POSTAGE & BOX RENT | 177.00 |
| 0014-0520-00-62679 | AV GAS & JET A FUEL | 8,756.40 |
| 0014-0520-00-63410 | MAINTENANCE | 40.00 |
| 0017-0170-00-62000 | TRAVEL EXPENSES | 39.88 |
| 0017-0170-00-62670 | FUEL & OIL | 53.32 |
| 0017-0170-00-63410 | MAINTENANCE | 1,086.58 |
| 0021-0621-00-61000 | COMMUNICATIONS EXP | 20.00 |
| 0021-0621-00-62100 | UNIFORMS | 182.26 |
| 0021-0621-00-62600 | OFFICE SUPPLIES | 78.75 |
| 0021-0621-00-62645 | SHOP SUPPLIES | 102.69 |
| 0021-0621-00-62671 | FUEL & LUBRICANTS | 4,044.07 |
| 0021-0621-00-62680 | R&B MATERIALS | 6,305.40 |
| 0021-0621-00-63300 | REPAIRS OF EQUIP/VEHI | 1,566.46 |

Account Summary

| Account Number | Account Name | Expense Amount |
|--------------------|------------------------|-------------------|
| 0022-0622-00-62100 | UNIFORMS | 314.64 |
| 0022-0622-00-62600 | OFFICE SUPPLIES | 177.74 |
| 0022-0622-00-62645 | SHOP SUPPLIES | 177.70 |
| 0022-0622-00-62671 | FUEL & LUBRICANTS | 3,809.07 |
| 0022-0622-00-62680 | R&B MATERIALS | 13,985.09 |
| 0022-0622-00-63300 | REPAIRS OF EQUIP/VEHI | 2,429.50 |
| 0022-0622-00-69900 | MISCELLANEOUS EXPEN | 180.00 |
| 0023-0623-00-61000 | COMMUNICATIONS EXP | 40.00 |
| 0023-0623-00-62100 | UNIFORMS | 223.02 |
| 0023-0623-00-62600 | OFFICE SUPPLIES | 78.75 |
| 0023-0623-00-62671 | FUEL & LUBRICANTS | 5,906.47 |
| 0023-0623-00-62680 | R&B MATERIALS | 3,704.00 |
| 0023-0623-00-63210 | REPAIRS TO BLDGS - PCT | 165.00 |
| 0023-0623-00-63300 | REPAIRS OF EQUIP/VEHI | 8,263.23 |
| 0023-0623-00-63500 | REPAIR MATERIALS | 43.03 |
| 0023-0623-00-69900 | MISCELLANEOUS EXPEN | 163.27 |
| 0024-0624-00-62000 | TRAVEL EXPENSES | 793.15 |
| 0024-0624-00-62100 | UNIFORMS | 158.05 |
| 0024-0624-00-62600 | OFFICE SUPPLIES | 78.75 |
| 0024-0624-00-62671 | FUEL & LUBRICANTS | 7,446.05 |
| 0024-0624-00-62680 | R&B MATERIALS | 135.60 |
| 0024-0624-00-63000 | UTILITIES | 41.87 |
| 0024-0624-00-63300 | REPAIRS OF EQUIP/VEHI | 4,425.09 |
| 0031-0610-00-62608 | ELECTION SUPPLIES | 369.73 |
| | Grand Total: | 337,616.61 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 337,616.61 |
| Grand Total: | 337,616.61 |

Section 5



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 1/1/2026 - 1/31/2026

Employees Printed: 164

| Leave Code | Balance Forward | Earned | Taken | Adjustment | Balance | Available Balance | Liability Amount |
|------------|-----------------|----------|----------|------------|-----------|-------------------|------------------|
| Comp Time | 686.29 | 160.23 | 59.00 | 0.00 | 787.52 | 844.94 | 19,610.56 |
| Sick | 19,434.81 | 1,753.55 | 746.11 | -1,179.30 | 19,262.95 | 19,373.92 | 525,124.79 |
| Vacation | 12,365.36 | 1,740.29 | 743.14 | -144.68 | 13,366.86 | 13,388.82 | 349,643.61 |
| Wellness | 0.00 | 368.00 | 0.00 | 0.00 | 368.00 | 352.00 | 9,383.61 |
| | 32,486.46 | 4,022.07 | 1,548.25 | -1,323.98 | 33,785.33 | 33,959.68 | 903,762.57 |