



**Colorado County  
Monthly Financial Report  
March 2026**

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on April 27, 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: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,608.94	1,073.86	997.30	386,685.50
0011 - County Attorney Seizure	92,419.52	253.53	0.00	92,673.05
0012 - General Fund	15,277,438.94	860,069.02	1,882,670.35	14,143,287.92
0013 - Records Preservation	622,590.22	13,824.12	0.00	636,414.34
0014 - Airport	279,629.48	13,899.54	14,652.05	275,035.47
0015 - Sheriff's Forfeiture	23,766.99	58.90	0.00	23,825.89
0016 - America Rescue Plan	410,433.39	1,490.23	0.00	411,923.62
0017 - Colorado County Fairgrounds	19,245.20	3,887.43	5,219.58	18,676.43
0018 - Colorado County Community Development Fund	477,577.74	36,200.30	19,000.00	494,778.04
0021 - Road & Bridge Pct 1	2,919,635.87	62,842.12	78,800.09	2,902,083.63
0022 - Road & Bridge Pct 2	2,709,345.49	63,944.95	120,953.81	2,612,327.43
0023 - Road & Bridge Pct 3	3,980,705.38	76,415.97	123,593.98	3,972,282.03
0024 - Road & Bridge Pct 4	2,607,643.26	53,638.88	80,994.87	2,588,190.82
0031 - Election Services Contract	12,761.27	24.08	6,915.17	8,499.73
0045 - LEOSE Account	58,251.45	7,141.89	0.00	65,393.34
0050 - Security Fund	75,860.59	2,470.03	4,794.77	73,535.85
0055 - Law Library	173,144.80	605.02	0.00	173,583.50
0060 - Justice Court Tech	13,163.98	1,206.52	0.00	14,370.50
0062 - Co & District Court Tech	35,705.44	262.91	0.00	35,968.35
0065 - Historical Commission	7,555.38	0.00	0.00	7,555.38
0075 - Debt Service	854,496.84	19,347.41	0.00	873,844.25
0080 - Hot Check	10,555.11	0.00	70.11	10,485.00
0085 - Cty Atty State Supplement	8,911.61	35.73	2,502.52	6,444.82
<b>Report Total:</b>	<b>31,057,446.89</b>	<b>1,218,692.44</b>	<b>2,341,164.60</b>	<b>29,827,864.89</b>

# Section 2



Colorado County, TX

# Budget Detail Report

## Account Summary

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0010 - County Attorney Forfeiture</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0010-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	1,073.86	3,109.63	3,109.63	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.86</b>	<b>3,109.63</b>	<b>3,109.63</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.86</b>	<b>3,109.63</b>	<b>3,109.63</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<a href="#">0010-0475-00-60103</a>	SUPPLEMENT, CTY ATTY OFFICE	50,000.00	50,000.00	335.00	1,005.00	48,995.00	2.01 %
<a href="#">0010-0475-00-60105</a>	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">0010-0475-00-60107</a>	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">0010-0475-00-60300</a>	FICA	0.00	0.00	25.52	76.56	-76.56	0.00 %
<a href="#">0010-0475-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	30.92	92.76	-92.76	0.00 %
<a href="#">0010-0475-00-60310</a>	RETIREMENT	0.00	0.00	36.86	110.58	-110.58	0.00 %
<a href="#">0010-0475-00-61850</a>	TRAINING EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">0010-0475-00-62000</a>	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0010-0475-00-62600</a>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0010-0475-00-62690</a>	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	569.00	1,707.00	68,293.00	2.44 %
<a href="#">0010-0475-00-67115</a>	EQUIPMENT < \$5000	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	<b>Expense Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>997.30</b>	<b>2,991.90</b>	<b>212,008.10</b>	<b>1.39%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>997.30</b>	<b>2,991.90</b>	<b>212,008.10</b>	<b>1.39%</b>
	<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>-215,000.00</b>	<b>-215,000.00</b>	<b>76.56</b>	<b>117.73</b>	<b>215,117.73</b>	<b>-0.05%</b>
<b>Fund: 0011 - County Attorney Seizure</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0011-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	253.53	638.32	638.32	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.53</b>	<b>638.32</b>	<b>638.32</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.53</b>	<b>638.32</b>	<b>638.32</b>	<b>0.00%</b>
	<b>Fund: 0011 - County Attorney Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.53</b>	<b>638.32</b>	<b>638.32</b>	<b>0.00%</b>
<b>Fund: 0012 - General Fund</b>							
<b>Department: 0000 - 0000</b>							
<b>Revenue</b>							
<a href="#">0012-0000-00-42105</a>	STATE JURY SERVICE REIMB FEE	20,000.00	20,000.00	1,013.05	6,957.64	-13,042.36	34.79 %
<a href="#">0012-0000-00-42125</a>	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">0012-0000-00-44106</a>	JUDICIAL EDUCATION FEES	500.00	500.00	50.00	105.00	-395.00	21.00 %
<a href="#">0012-0000-00-44112</a>	STENOGRAPHERS FEES	8,000.00	8,000.00	432.16	1,156.72	-6,843.28	14.46 %
<a href="#">0012-0000-00-44124</a>	CONSTABLE CITATION FEES	7,500.00	7,500.00	24.78	909.08	-6,590.92	12.12 %
<a href="#">0012-0000-00-44130</a>	LOCAL DRUG COURT COST FEES	100.00	100.00	0.00	19.54	-80.46	19.54 %
<a href="#">0012-0000-00-44133</a>	LOCAL EMS/TRAUMA FUND FEES	500.00	500.00	20.39	20.39	-479.61	4.08 %
<a href="#">0012-0000-00-44136</a>	LOCAL ARREST FEES	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
<a href="#">0012-0000-00-44137</a>	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	13.13	84.42	84.42	0.00 %
<a href="#">0012-0000-00-44139</a>	LOCAL CIVIL FILING FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">0012-0000-00-44142</a>	LOCAL LANGUAGE ACCESS FEES	500.00	500.00	105.86	285.80	-214.20	57.16 %
<a href="#">0012-0000-00-44145</a>	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	88.39	783.40	733.40	1,566.80 %
<a href="#">0012-0000-00-44147</a>	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">0012-0000-00-44148</a>	LOCAL APPELLATE COURT FEES	2,000.00	2,000.00	203.96	555.17	-1,444.83	27.76 %
<a href="#">0012-0000-00-44151</a>	LOCALTRAFFIC FEES	15,000.00	15,000.00	1,107.34	3,317.03	-11,682.97	22.11 %
<a href="#">0012-0000-00-44154</a>	LOCAL CHILD SAFETY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">0012-0000-00-44160</a>	LOCAL MOVING VIOLATIONS FEES	500.00	500.00	0.08	0.15	-499.85	0.03 %
<a href="#">0012-0000-00-44163</a>	LOCAL TIME PAYMENT FEES	1,000.00	1,000.00	215.50	416.31	-583.69	41.63 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0000-00-44166</a>	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	345.72	1,279.69	-4,720.31	21.33 %
<a href="#">0012-0000-00-44175</a>	ABATEMENT/LOT APPLICATION FE...	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0012-0000-00-45100</a>	FINES & TRIAL FEES-CO CLERK	40,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">0012-0000-00-45110</a>	FINES & TRIAL FEES - DIST CLERK	25,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">0012-0000-00-47127</a>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<a href="#">0012-0000-00-47151</a>	RENTAL INCOME-EL FACILITIES	22,500.00	22,500.00	1,875.00	5,625.00	-16,875.00	25.00 %
<a href="#">0012-0000-00-47226</a>	LOCAL CONSOLIDATED COURT COS...	15,000.00	15,000.00	3,427.37	7,006.10	-7,993.90	46.71 %
<a href="#">0012-0000-00-47227</a>	LOCAL CONSOLIDATED COURT COS...	2,500.00	2,500.00	279.63	340.76	-2,159.24	13.63 %
<a href="#">0012-0000-00-47247</a>	LOCAL - FTA/OMNIBASE	500.00	500.00	816.45	2,645.84	2,145.84	529.17 %
<a href="#">0012-0000-00-47250</a>	GRANT PROCEEDS	75,000.00	75,000.00	3,791.30	5,154.36	-69,845.64	6.87 %
<a href="#">0012-0000-00-47906</a>	LOCAL TRUANCY & DIVERSION	0.00	0.00	1,341.13	1,341.13	1,341.13	0.00 %
<a href="#">0012-0000-00-47907</a>	DPS ARREST FEES	0.00	0.00	0.00	156.40	156.40	0.00 %
<a href="#">0012-0000-00-47908</a>	JUDICIAL SUPPORT FEES	0.00	0.00	504.56	913.36	913.36	0.00 %
<a href="#">0012-0000-00-47910</a>	LOCAL CIVIL FEES	0.00	0.00	1,419.00	4,224.00	4,224.00	0.00 %
	<b>Revenue Total:</b>	<b>317,650.00</b>	<b>252,650.00</b>	<b>17,074.80</b>	<b>43,297.29</b>	<b>-209,352.71</b>	<b>17.14%</b>
	<b>Department: 0000 - 0000 Total:</b>	<b>317,650.00</b>	<b>252,650.00</b>	<b>17,074.80</b>	<b>43,297.29</b>	<b>-209,352.71</b>	<b>17.14%</b>

Department: 0100 - 0100

Revenue

<a href="#">0012-0100-00-41100</a>	CURRENT TAX COLLECTIONS	12,500,480.00	12,500,480.00	283,505.99	11,770,756.58	-729,723.42	94.16 %
<a href="#">0012-0100-00-41120</a>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	16,647.00	84,740.34	-15,259.66	84.74 %
<a href="#">0012-0100-00-41125</a>	PENALTY & INTEREST	100,000.00	100,000.00	15,847.46	26,332.18	-73,667.82	26.33 %
<a href="#">0012-0100-00-41201</a>	SALES TAX	2,300,000.00	2,300,000.00	166,334.05	166,334.05	-2,133,665.95	7.23 %
<a href="#">0012-0100-00-41300</a>	MIXED DRINK TAX	50,000.00	50,000.00	4,520.19	4,520.19	-45,479.81	9.04 %
<a href="#">0012-0100-00-43120</a>	BEER & LIQUOR LICENSES	10,000.00	10,000.00	60.00	704.00	-9,296.00	7.04 %
<a href="#">0012-0100-00-46100</a>	INTEREST INCOME	500,000.00	500,000.00	39,677.15	107,430.31	-392,569.69	21.49 %
<a href="#">0012-0100-00-47200</a>	MISCELLANEOUS INCOME	100,000.00	100,000.00	6.94	1,717.94	-98,282.06	1.72 %
	<b>Revenue Total:</b>	<b>15,660,480.00</b>	<b>15,660,480.00</b>	<b>526,598.78</b>	<b>12,162,535.59</b>	<b>-3,497,944.41</b>	<b>77.66%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>15,660,480.00</b>	<b>15,660,480.00</b>	<b>526,598.78</b>	<b>12,162,535.59</b>	<b>-3,497,944.41</b>	<b>77.66%</b>

Department: 0400 - COUNTY JUDGE

Revenue

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

Expense

<a href="#">0012-0400-00-60100</a>	SALARY, COUNTY JUDGE	77,561.00	77,561.00	5,966.24	17,898.72	59,662.28	23.08 %
<a href="#">0012-0400-00-60101</a>	SALARY, CO JUDGE STATE SUPPLEM...	37,800.00	37,800.00	3,150.00	9,450.00	28,350.00	25.00 %
<a href="#">0012-0400-00-60104</a>	WAGES, JUDGE'S SECRETARY	49,443.00	49,443.00	3,803.22	11,374.00	38,069.00	23.00 %
<a href="#">0012-0400-00-60105</a>	OVERTIME	0.00	0.00	276.33	276.33	-276.33	0.00 %
<a href="#">0012-0400-00-60108</a>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	6,252.30	18,747.70	25.01 %
<a href="#">0012-0400-00-60300</a>	FICA	14,520.00	14,520.00	1,163.74	3,446.21	11,073.79	23.73 %
<a href="#">0012-0400-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,009.73	6,029.19	19,170.81	23.93 %
<a href="#">0012-0400-00-60310</a>	RETIREMENT	20,878.00	20,878.00	1,680.79	4,977.66	15,900.34	23.84 %
<a href="#">0012-0400-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	95.73	249.20	750.80	24.92 %
<a href="#">0012-0400-00-61400</a>	POSTAGE	0.00	0.00	23.02	100.06	-100.06	0.00 %
<a href="#">0012-0400-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,073.50	-73.50	103.68 %
<a href="#">0012-0400-00-62000</a>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0012-0400-00-62400</a>	COPIER USAGE EXPENSE	2,500.00	2,500.00	189.36	656.33	1,843.67	26.25 %
<a href="#">0012-0400-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	56.98	642.91	2,357.09	21.43 %
<a href="#">0012-0400-00-67115</a>	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	1,611.89	888.11	64.48 %
	<b>Expense Total:</b>	<b>262,902.00</b>	<b>262,902.00</b>	<b>20,499.24</b>	<b>65,038.30</b>	<b>197,863.70</b>	<b>24.74%</b>

Department: 0400 - COUNTY JUDGE Surplus (Deficit): -224,102.00 -224,102.00 -20,499.24 -48,638.30 175,463.70 21.70%

Department: 0401 - COMMISSIONER'S COURT

Expense

<a href="#">0012-0401-00-60100</a>	SALARY, COMMISSIONERS	307,424.00	307,424.00	23,648.00	70,944.00	236,480.00	23.08 %
<a href="#">0012-0401-00-60300</a>	FICA	23,518.00	23,518.00	1,727.93	5,183.79	18,334.21	22.04 %
<a href="#">0012-0401-00-60305</a>	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,089.96	12,269.88	38,130.12	24.35 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0401-00-60310</a>	RETIREMENT	33,817.00	33,817.00	2,601.28	7,803.84	26,013.16	23.08 %
<a href="#">0012-0401-00-60400</a>	COMM TRAINING/CONFERENCES	4,000.00	4,000.00	0.00	2,415.01	1,584.99	60.38 %
<a href="#">0012-0401-00-60700</a>	RURAL FIRE FIGHTING AIDE	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
<a href="#">0012-0401-00-62500</a>	WORKERS COMPENSATION	75,000.00	75,000.00	32,510.00	97,255.00	-22,255.00	129.67 %
<a href="#">0012-0401-00-66510</a>	APPRAISAL DISTRICT FEES	754,300.00	754,300.00	195,171.53	507,445.97	246,854.03	67.27 %
<a href="#">0012-0401-00-66531</a>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	26,455.19	99,212.02	150,787.98	39.68 %
<a href="#">0012-0401-00-66700</a>	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	7,681.00	4,819.00	61.45 %
<a href="#">0012-0401-00-66701</a>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,108.00	4,892.00	83.69 %
<a href="#">0012-0401-00-69056</a>	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<a href="#">0012-0401-00-69058</a>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0012-0401-00-69062</a>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100.00 %
<b>Expense Total:</b>		<b>1,874,459.00</b>	<b>1,874,459.00</b>	<b>293,703.89</b>	<b>1,164,818.51</b>	<b>709,640.49</b>	<b>62.14%</b>
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>		<b>1,874,459.00</b>	<b>1,874,459.00</b>	<b>293,703.89</b>	<b>1,164,818.51</b>	<b>709,640.49</b>	<b>62.14%</b>
<b>Department: 0402 - GRANT ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">0012-0402-00-60104</a>	WAGES, GRANT WRITER	62,400.00	62,400.00	4,800.00	14,400.00	48,000.00	23.08 %
<a href="#">0012-0402-00-60300</a>	FICA	4,774.00	4,774.00	367.20	1,101.60	3,672.40	23.07 %
<a href="#">0012-0402-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	3,067.47	9,532.53	24.35 %
<a href="#">0012-0402-00-60310</a>	RETIREMENT	6,864.00	6,864.00	528.00	1,584.00	5,280.00	23.08 %
<a href="#">0012-0402-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0402-00-61100</a>	COPIER LEASE EXPENSE	1,200.00	1,200.00	318.48	1,009.83	190.17	84.15 %
<a href="#">0012-0402-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0402-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	34.06	47.55	952.45	4.76 %
<a href="#">0012-0402-00-63310</a>	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0402-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Expense Total:</b>		<b>90,638.00</b>	<b>90,638.00</b>	<b>7,070.23</b>	<b>21,210.45</b>	<b>69,427.55</b>	<b>23.40%</b>
<b>Department: 0402 - GRANT ADMINISTRATION Total:</b>		<b>90,638.00</b>	<b>90,638.00</b>	<b>7,070.23</b>	<b>21,210.45</b>	<b>69,427.55</b>	<b>23.40%</b>
<b>Department: 0403 - COUNTY CLERK</b>							
<b>Revenue</b>							
<a href="#">0012-0403-00-44109</a>	JURY FEES	1,000.00	1,000.00	261.35	796.56	-203.44	79.66 %
<a href="#">0012-0403-00-44169</a>	LOCAL BIRTH CERTIFICATE FEES	5,000.00	5,000.00	1,898.80	5,285.20	285.20	105.70 %
<a href="#">0012-0403-00-44170</a>	LOCAL JUVENILE CRIME DELINQUE...	0.00	0.00	14.81	14.81	14.81	0.00 %
<a href="#">0012-0403-00-44185</a>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	119.00	325.00	-675.00	32.50 %
<a href="#">0012-0403-00-44247</a>	VISUAL RECORDING FEE CC	250.00	250.00	0.00	0.00	-250.00	0.00 %
<a href="#">0012-0403-00-44253</a>	COUNTY CLERK	165,000.00	205,000.00	21,761.32	56,729.89	-148,270.11	27.67 %
<a href="#">0012-0403-00-47232</a>	CO. RECORDS PRESERVATION	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<b>Revenue Total:</b>		<b>174,250.00</b>	<b>214,250.00</b>	<b>24,055.28</b>	<b>63,151.46</b>	<b>-151,098.54</b>	<b>29.48%</b>
<b>Expense</b>							
<a href="#">0012-0403-00-60100</a>	SALARY, COUNTY CLERK	69,145.00	69,145.00	5,318.88	15,956.64	53,188.36	23.08 %
<a href="#">0012-0403-00-60104</a>	WAGES, DEPUTIES	195,988.00	195,988.00	13,244.99	39,579.70	156,408.30	20.19 %
<a href="#">0012-0403-00-60300</a>	FICA	20,283.00	20,283.00	1,343.26	3,996.22	16,286.78	19.70 %
<a href="#">0012-0403-00-60305</a>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	5,103.51	15,310.53	47,689.47	24.30 %
<a href="#">0012-0403-00-60310</a>	RETIREMENT	29,165.00	29,165.00	2,042.04	6,104.50	23,060.50	20.93 %
<a href="#">0012-0403-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	52.38	447.62	10.48 %
<a href="#">0012-0403-00-61400</a>	POSTAGE	2,000.00	2,000.00	349.94	804.84	1,195.16	40.24 %
<a href="#">0012-0403-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	-289.71	1,208.34	2,291.66	34.52 %
<a href="#">0012-0403-00-62400</a>	COPIER USAGE EXPENSE	2,500.00	2,500.00	197.09	544.88	1,955.12	21.80 %
<a href="#">0012-0403-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	11,000.00	11,000.00	196.87	1,751.12	9,248.88	15.92 %
<a href="#">0012-0403-00-64000</a>	SOFTWARE/LICENSE SERVICES (LAN...	32,000.00	32,000.00	31,092.00	31,617.00	383.00	98.80 %
<a href="#">0012-0403-00-70500</a>	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Expense Total:</b>		<b>434,081.00</b>	<b>434,081.00</b>	<b>58,616.33</b>	<b>116,926.15</b>	<b>317,154.85</b>	<b>26.94%</b>
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>		<b>-259,831.00</b>	<b>-219,831.00</b>	<b>-34,561.05</b>	<b>-53,774.69</b>	<b>166,056.31</b>	<b>24.46%</b>
<b>Department: 0410 - ELECTIONS</b>							
<b>Expense</b>							
<a href="#">0012-0410-00-60104</a>	SALARY, ELECTION ADMINISTRATOR	61,002.00	61,002.00	4,692.48	14,077.44	46,924.56	23.08 %
<a href="#">0012-0410-00-60105</a>	OVERTIME	0.00	0.00	1,535.23	1,535.23	-1,535.23	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0410-00-60109</a>	WAGES, ELECTION PERSONNEL	35,930.00	35,930.00	3,650.03	9,641.68	26,288.32	26.83 %
<a href="#">0012-0410-00-60300</a>	FICA	7,415.00	7,415.00	1,306.29	2,244.67	5,170.33	30.27 %
<a href="#">0012-0410-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,041.30	6,123.90	19,076.10	24.30 %
<a href="#">0012-0410-00-60310</a>	RETIREMENT	10,663.00	10,663.00	1,086.56	2,778.00	7,885.00	26.05 %
<a href="#">0012-0410-00-61000</a>	COMMUNICATIONS EXPENSE	6,500.00	6,500.00	511.33	1,363.64	5,136.36	20.98 %
<a href="#">0012-0410-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.59	1,689.25	3,590.75	31.99 %
<a href="#">0012-0410-00-61300</a>	PUBLICATIONS	6,000.00	6,000.00	0.00	4,163.25	1,836.75	69.39 %
<a href="#">0012-0410-00-61400</a>	POSTAGE	0.00	0.00	86.36	654.13	-654.13	0.00 %
<a href="#">0012-0410-00-61600</a>	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">0012-0410-00-61700</a>	CONFERENCES/SEMINARS/DUES	4,500.00	4,500.00	0.00	931.01	3,568.99	20.69 %
<a href="#">0012-0410-00-62600</a>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	385.61	479.31	720.69	39.94 %
<a href="#">0012-0410-00-62605</a>	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	280.39	19,719.61	1.40 %
<a href="#">0012-0410-00-62652</a>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	7,032.33	-1,032.33	117.21 %
<a href="#">0012-0410-00-63000</a>	UTILITIES - Elections	4,500.00	4,500.00	351.22	1,177.98	3,322.02	26.18 %
<a href="#">0012-0410-00-63205</a>	PEST CONTROL	0.00	0.00	169.00	209.00	-209.00	0.00 %
<a href="#">0012-0410-00-63210</a>	REPAIRS TO BLDGS - Elections	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0410-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0410-00-63405</a>	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	23,215.66	1,784.34	92.86 %
<a href="#">0012-0410-00-66310</a>	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	843.98	9,156.02	8.44 %
<a href="#">0012-0410-00-66450</a>	ELECTION SECURITY	3,500.00	3,500.00	0.00	92.54	3,407.46	2.64 %
<a href="#">0012-0410-00-66650</a>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0410-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	1,990.00	1,990.00	-1,990.00	0.00 %
<a href="#">0012-0410-00-69010</a>	ELECTION JUDGES & CLERKS	65,800.00	65,800.00	21,903.25	21,903.25	43,896.75	33.29 %
	<b>Expense Total:</b>	<b>302,690.00</b>	<b>302,690.00</b>	<b>40,589.25</b>	<b>102,426.64</b>	<b>200,263.36</b>	<b>33.84%</b>
	<b>Department: 0410 - ELECTIONS Total:</b>	<b>302,690.00</b>	<b>302,690.00</b>	<b>40,589.25</b>	<b>102,426.64</b>	<b>200,263.36</b>	<b>33.84%</b>

Department: 0426 - COUNTY COURT

Revenue							
<a href="#">0012-0426-00-44173</a>	COURT INITIATED GRDNSHP FEE	250.00	250.00	0.00	0.00	-250.00	0.00 %
	<b>Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>0.00%</b>

Expense							
<a href="#">0012-0426-00-60130</a>	WAGES, TEMPORARY	0.00	0.00	750.00	1,309.85	-1,309.85	0.00 %
<a href="#">0012-0426-00-60300</a>	FICA	0.00	0.00	57.38	100.21	-100.21	0.00 %
<a href="#">0012-0426-00-60601</a>	COURT REPORTERS	6,000.00	6,000.00	3,315.58	5,392.46	607.54	89.87 %
<a href="#">0012-0426-00-62662</a>	JUROR EXPENSE	3,500.00	3,500.00	1,232.00	2,132.00	1,368.00	60.91 %
<a href="#">0012-0426-00-66530</a>	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0426-00-66540</a>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0426-00-69026</a>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	809.76	4,190.24	16.20 %
<a href="#">0012-0426-00-69030</a>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	1,000.00	4,000.00	20.00 %
	<b>Expense Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>5,854.96</b>	<b>10,744.28</b>	<b>21,255.72</b>	<b>33.58%</b>
	<b>Department: 0426 - COUNTY COURT Surplus (Deficit):</b>	<b>-31,750.00</b>	<b>-31,750.00</b>	<b>-5,854.96</b>	<b>-10,744.28</b>	<b>21,005.72</b>	<b>33.84%</b>

Department: 0428 - PUBLIC DEFENDER

Revenue							
<a href="#">0012-0428-00-44115</a>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	776.79	1,317.39	-8,682.61	13.17 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>776.79</b>	<b>1,317.39</b>	<b>-8,682.61</b>	<b>13.17%</b>

Expense							
<a href="#">0012-0428-00-60103</a>	SALARY, PUBLIC DEFENDER	164,987.00	164,987.00	12,691.32	38,073.96	126,913.04	23.08 %
<a href="#">0012-0428-00-60104</a>	WAGES, SECRETARY	44,391.00	44,391.00	3,414.81	10,244.45	34,146.55	23.08 %
<a href="#">0012-0428-00-60300</a>	FICA	16,017.00	16,017.00	1,217.18	3,651.54	12,365.46	22.80 %
<a href="#">0012-0428-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,066.15	9,198.45	28,601.55	24.33 %
<a href="#">0012-0428-00-60310</a>	RETIREMENT	23,032.00	23,032.00	1,771.67	5,315.02	17,716.98	23.08 %
<a href="#">0012-0428-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	52.39	247.61	17.46 %
<a href="#">0012-0428-00-61305</a>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	95.33	548.67	2,451.33	18.29 %
<a href="#">0012-0428-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0428-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	97.61	375.05	4,624.95	7.50 %
<a href="#">0012-0428-00-67115</a>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0428-00-69068</a>	TIDC GRANT EXPENDITURES	0.00	0.00	113.97	227.94	-227.94	0.00 %
	<b>Expense Total:</b>	<b>297,527.00</b>	<b>297,527.00</b>	<b>22,485.50</b>	<b>67,687.47</b>	<b>229,839.53</b>	<b>22.75%</b>
	<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>	<b>-287,527.00</b>	<b>-287,527.00</b>	<b>-21,708.71</b>	<b>-66,370.08</b>	<b>221,156.92</b>	<b>23.08%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<a href="#">0012-0433-00-60600</a>	CRT REPORTER SAL&BENEFITS	12,968.00	12,968.00	3,165.83	6,331.66	6,636.34	48.83 %
<a href="#">0012-0433-00-60900</a>	CRT COORDINATOR SAL&BENEF	10,087.00	10,087.00	2,606.30	5,212.60	4,874.40	51.68 %
<a href="#">0012-0433-00-62600</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0433-00-62664</a>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0012-0433-00-62666</a>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0433-00-62805</a>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>27,605.00</b>	<b>27,605.00</b>	<b>5,772.13</b>	<b>11,544.26</b>	<b>16,060.74</b>	<b>41.82%</b>
	<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>	<b>27,605.00</b>	<b>27,605.00</b>	<b>5,772.13</b>	<b>11,544.26</b>	<b>16,060.74</b>	<b>41.82%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<a href="#">0012-0434-00-60110</a>	CRT COORD SALARY&BENEFITS	9,490.00	9,490.00	2,316.17	4,632.34	4,857.66	48.81 %
<a href="#">0012-0434-00-60600</a>	CRT REPORTER SAL&BENEFITS	13,262.00	13,262.00	3,170.50	6,341.00	6,921.00	47.81 %
<a href="#">0012-0434-00-62600</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0434-00-62664</a>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0012-0434-00-62666</a>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0434-00-62805</a>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>27,302.00</b>	<b>27,302.00</b>	<b>5,486.67</b>	<b>10,973.34</b>	<b>16,328.66</b>	<b>40.19%</b>
	<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>	<b>27,302.00</b>	<b>27,302.00</b>	<b>5,486.67</b>	<b>10,973.34</b>	<b>16,328.66</b>	<b>40.19%</b>
<b>Department: 0435 - DISTRICT COURT</b>							
<b>Revenue</b>							
<a href="#">0012-0435-00-44118</a>	REIMB INTERPRETOR EXPENSES	220.00	220.00	0.00	0.00	-220.00	0.00 %
<a href="#">0012-0435-00-44172</a>	CERTIFICATION OF DISCOVERY FEES	100.00	100.00	0.00	0.00	-100.00	0.00 %
<a href="#">0012-0435-00-44173</a>	COURT INITIATED GRDNSHP FEE	250.00	250.00	200.00	680.00	430.00	272.00 %
<a href="#">0012-0435-00-44178</a>	TRUANCY PREVENTION FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
<a href="#">0012-0435-00-44247</a>	VISUAL RECORDING FEE DC	250.00	250.00	50.47	76.27	-173.73	30.51 %
<a href="#">0012-0435-00-44274</a>	DC DNA TESTING	0.00	0.00	0.00	0.82	0.82	0.00 %
<a href="#">0012-0435-00-45200</a>	BOND FORFEITURES	15,000.00	15,000.00	9,500.00	21,142.00	6,142.00	140.95 %
<a href="#">0012-0435-00-47229</a>	COURT RECORDS PRESERVATION	10,000.00	10,000.00	863.35	3,040.98	-6,959.02	30.41 %
<a href="#">0012-0435-00-47235</a>	COUNTY SPECIALITY COURT ACCT	2,500.00	2,500.00	622.52	1,228.42	-1,271.58	49.14 %
	<b>Revenue Total:</b>	<b>31,820.00</b>	<b>31,820.00</b>	<b>11,236.34</b>	<b>26,168.49</b>	<b>-5,651.51</b>	<b>82.24%</b>
<b>Expense</b>							
<a href="#">0012-0435-00-60130</a>	WAGES TEMPORARY	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
<a href="#">0012-0435-00-60300</a>	FICA	0.00	0.00	114.75	114.75	-114.75	0.00 %
<a href="#">0012-0435-00-60601</a>	COURT REPORTERS	7,350.00	7,350.00	3,066.30	5,512.55	1,837.45	75.00 %
<a href="#">0012-0435-00-61210</a>	COURT REPORTERS RECORD	3,000.00	3,000.00	2,160.00	3,000.00	0.00	100.00 %
<a href="#">0012-0435-00-62205</a>	PRINTED FORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0435-00-62662</a>	JUROR EXPENSE	30,000.00	30,000.00	3,679.22	10,907.22	19,092.78	36.36 %
<a href="#">0012-0435-00-66530</a>	INTERPRETORS	20,000.00	20,000.00	1,060.00	6,357.50	13,642.50	31.79 %
<a href="#">0012-0435-00-66542</a>	PROF SVCS-NON SPECIFIED	30,000.00	30,000.00	5,710.00	7,310.00	22,690.00	24.37 %
<a href="#">0012-0435-00-69014</a>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	616.00	616.00	884.00	41.07 %
<a href="#">0012-0435-00-69016</a>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0012-0435-00-69028</a>	VISITING JUDGES EXPENSE	6,000.00	6,000.00	10.61	238.38	5,761.62	3.97 %
<a href="#">0012-0435-00-69032</a>	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	4,157.97	7,538.03	42,461.97	15.08 %
	<b>Expense Total:</b>	<b>152,850.00</b>	<b>152,850.00</b>	<b>22,074.85</b>	<b>43,094.43</b>	<b>109,755.57</b>	<b>28.19%</b>
	<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>	<b>-121,030.00</b>	<b>-121,030.00</b>	<b>-10,838.51</b>	<b>-16,925.94</b>	<b>104,104.06</b>	<b>13.98%</b>
<b>Department: 0450 - DISTRICT CLERK</b>							
<b>Revenue</b>							
<a href="#">0012-0450-00-44109</a>	COUNTY JURY FEES	3,000.00	3,000.00	11.07	25.34	-2,974.66	0.84 %
<a href="#">0012-0450-00-44250</a>	DISTRICT CLERK	45,000.00	70,000.00	7,004.64	24,187.62	-45,812.38	34.55 %
	<b>Revenue Total:</b>	<b>48,000.00</b>	<b>73,000.00</b>	<b>7,015.71</b>	<b>24,212.96</b>	<b>-48,787.04</b>	<b>33.17%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<b>Expense</b>							
<a href="#">0012-0450-00-60100</a>	SALARY, DISTRICT CLERK	69,145.00	69,145.00	5,318.88	15,956.64	53,188.36	23.08 %
<a href="#">0012-0450-00-60104</a>	WAGES, DEPUTIES	87,621.00	87,621.00	5,742.40	17,227.20	70,393.80	19.66 %
<a href="#">0012-0450-00-60111</a>	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,729.00	4,900.35	13,232.65	27.02 %
<a href="#">0012-0450-00-60300</a>	FICA	13,380.00	13,380.00	966.10	2,876.36	10,503.64	21.50 %
<a href="#">0012-0450-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.16	9,183.48	28,616.52	24.29 %
<a href="#">0012-0450-00-60310</a>	RETIREMENT	19,239.00	19,239.00	1,406.93	4,189.27	15,049.73	21.77 %
<a href="#">0012-0450-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	52.38	247.62	17.46 %
<a href="#">0012-0450-00-61400</a>	POSTAGE	0.00	0.00	302.56	1,123.79	-1,123.79	0.00 %
<a href="#">0012-0450-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	247.44	1,035.49	1,964.51	34.52 %
<a href="#">0012-0450-00-62400</a>	COPIER USAGE EXPENSE	2,500.00	2,500.00	261.73	625.23	1,874.77	25.01 %
<a href="#">0012-0450-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	1,676.21	2,455.37	5,044.63	32.74 %
<a href="#">0012-0450-00-64000</a>	SOFTWARE/LICENSE SERVICES (TYL...	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
<a href="#">0012-0450-00-67115</a>	EQUIPMENT < \$5000	2,500.00	2,500.00	1,108.68	1,108.68	1,391.32	44.35 %
<b>Expense Total:</b>		<b>366,118.00</b>	<b>366,118.00</b>	<b>21,838.55</b>	<b>60,734.24</b>	<b>305,383.76</b>	<b>16.59%</b>
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>		<b>-318,118.00</b>	<b>-293,118.00</b>	<b>-14,822.84</b>	<b>-36,521.28</b>	<b>256,596.72</b>	<b>12.46%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>							
<b>Revenue</b>							
<a href="#">0012-0451-00-44109</a>	JURY FEES	1,000.00	1,000.00	9.50	39.60	-960.40	3.96 %
<a href="#">0012-0451-00-44262</a>	JUSTICE OF PEACE PCT. #1	80,000.00	80,000.00	14,022.72	33,900.37	-46,099.63	42.38 %
<b>Revenue Total:</b>		<b>81,000.00</b>	<b>81,000.00</b>	<b>14,032.22</b>	<b>33,939.97</b>	<b>-47,060.03</b>	<b>41.90%</b>
<b>Expense</b>							
<a href="#">0012-0451-00-60100</a>	SALARY, JUSTICE OF PEACE 1	54,350.00	54,350.00	4,180.76	12,542.28	41,807.72	23.08 %
<a href="#">0012-0451-00-60104</a>	WAGES, CLERKS	85,996.00	85,996.00	6,538.19	15,316.42	70,679.58	17.81 %
<a href="#">0012-0451-00-60300</a>	FICA	10,736.00	10,736.00	767.80	2,024.56	8,711.44	18.86 %
<a href="#">0012-0451-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,074.32	5,203.89	32,596.11	13.77 %
<a href="#">0012-0451-00-60310</a>	RETIREMENT	15,438.00	15,438.00	1,179.08	3,064.45	12,373.55	19.85 %
<a href="#">0012-0451-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	424.91	849.87	650.13	56.66 %
<a href="#">0012-0451-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.59	1,689.25	3,590.75	31.99 %
<a href="#">0012-0451-00-61400</a>	POSTAGE	0.00	0.00	191.12	547.06	-547.06	0.00 %
<a href="#">0012-0451-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	70.00	930.00	7.00 %
<a href="#">0012-0451-00-62000</a>	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0451-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	22.14	574.57	1,925.43	22.98 %
<a href="#">0012-0451-00-62662</a>	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0451-00-67115</a>	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Expense Total:</b>		<b>218,100.00</b>	<b>218,100.00</b>	<b>16,258.91</b>	<b>41,882.35</b>	<b>176,217.65</b>	<b>19.20%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>		<b>-137,100.00</b>	<b>-137,100.00</b>	<b>-2,226.69</b>	<b>-7,942.38</b>	<b>129,157.62</b>	<b>5.79%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>							
<b>Revenue</b>							
<a href="#">0012-0452-00-44109</a>	JURY FEES	1,000.00	1,000.00	10.76	65.50	-934.50	6.55 %
<a href="#">0012-0452-00-44265</a>	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00	7,240.20	18,364.40	-31,635.60	36.73 %
<b>Revenue Total:</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>7,250.96</b>	<b>18,429.90</b>	<b>-32,570.10</b>	<b>36.14%</b>
<b>Expense</b>							
<a href="#">0012-0452-00-60100</a>	SALARY, JUSTICE OF PEACE 2	54,350.00	54,350.00	4,180.76	12,542.28	41,807.72	23.08 %
<a href="#">0012-0452-00-60104</a>	WAGES, CLERKS	77,340.00	77,340.00	5,871.39	17,707.32	59,632.68	22.90 %
<a href="#">0012-0452-00-60300</a>	FICA	10,074.00	10,074.00	636.81	1,917.93	8,156.07	19.04 %
<a href="#">0012-0452-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.68	8,165.97	29,634.03	21.60 %
<a href="#">0012-0452-00-60310</a>	RETIREMENT	14,486.00	14,486.00	1,105.73	3,327.43	11,158.57	22.97 %
<a href="#">0012-0452-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	272.00	806.67	1,693.33	32.27 %
<a href="#">0012-0452-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.59	1,689.25	3,590.75	31.99 %
<a href="#">0012-0452-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	100.00	494.01	1,005.99	32.93 %
<a href="#">0012-0452-00-62000</a>	TRAVEL EXPENSES	1,500.00	1,500.00	116.87	211.70	1,288.30	14.11 %
<a href="#">0012-0452-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	152.67	1,305.55	1,194.45	52.22 %
<a href="#">0012-0452-00-62662</a>	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0452-00-63000</a>	UTILITIES JP 2	0.00	0.00	385.15	1,433.72	-1,433.72	0.00 %
<a href="#">0012-0452-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0452-00-63210</a>	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	382.74	-382.74	0.00 %
<a href="#">0012-0452-00-67115</a>	EQUIPMENT < \$5000	1,500.00	1,500.00	2,177.94	2,177.94	-677.94	145.20 %
	<b>Expense Total:</b>	<b>209,330.00</b>	<b>209,330.00</b>	<b>18,941.59</b>	<b>52,202.51</b>	<b>157,127.49</b>	<b>24.94%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>		<b>-158,330.00</b>	<b>-158,330.00</b>	<b>-11,690.63</b>	<b>-33,772.61</b>	<b>124,557.39</b>	<b>21.33%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>							
<b>Revenue</b>							
<a href="#">0012-0453-00-44109</a>	JURY FEES	1,000.00	1,000.00	37.25	106.74	-893.26	10.67 %
<a href="#">0012-0453-00-44268</a>	JUSTICE OF PEACE PCT. #3	65,000.00	65,000.00	12,673.62	46,565.76	-18,434.24	71.64 %
	<b>Revenue Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>12,710.87</b>	<b>46,672.50</b>	<b>-19,327.50</b>	<b>70.72%</b>
<b>Expense</b>							
<a href="#">0012-0453-00-60100</a>	SALARY, JUSTICE OF PEACE 3	54,350.00	54,350.00	4,180.76	12,542.28	41,807.72	23.08 %
<a href="#">0012-0453-00-60104</a>	WAGES, CLERKS	75,462.00	75,462.00	5,804.79	17,414.37	58,047.63	23.08 %
<a href="#">0012-0453-00-60300</a>	FICA	9,931.00	9,931.00	711.98	2,135.91	7,795.09	21.51 %
<a href="#">0012-0453-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,051.82	6,155.46	31,644.54	16.28 %
<a href="#">0012-0453-00-60310</a>	RETIREMENT	14,279.00	14,279.00	1,098.42	3,295.26	10,983.74	23.08 %
<a href="#">0012-0453-00-61000</a>	COMMUNICATIONS EXPENSE	750.00	750.00	54.67	126.80	623.20	16.91 %
<a href="#">0012-0453-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.59	1,689.25	3,590.75	31.99 %
<a href="#">0012-0453-00-61700</a>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	70.00	680.00	9.33 %
<a href="#">0012-0453-00-62000</a>	TRAVEL EXPENSES	500.00	500.00	0.00	113.54	386.46	22.71 %
<a href="#">0012-0453-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	325.16	1,037.07	2,462.93	29.63 %
<a href="#">0012-0453-00-62662</a>	JUROR EXPENSE	500.00	500.00	0.00	300.00	200.00	60.00 %
<a href="#">0012-0453-00-67115</a>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Expense Total:</b>	<b>204,602.00</b>	<b>204,602.00</b>	<b>15,108.19</b>	<b>44,879.94</b>	<b>159,722.06</b>	<b>21.94%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>		<b>-138,602.00</b>	<b>-138,602.00</b>	<b>-2,397.32</b>	<b>1,792.56</b>	<b>140,394.56</b>	<b>-1.29%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>							
<b>Revenue</b>							
<a href="#">0012-0454-00-44109</a>	JURY FEES	1,000.00	1,000.00	8.77	34.88	-965.12	3.49 %
<a href="#">0012-0454-00-44271</a>	JUSTICE OF PEACE PCT. #4	80,000.00	80,000.00	6,234.96	22,236.19	-57,763.81	27.80 %
	<b>Revenue Total:</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>6,243.73</b>	<b>22,271.07</b>	<b>-58,728.93</b>	<b>27.50%</b>
<b>Expense</b>							
<a href="#">0012-0454-00-60100</a>	SALARY, JUSTICE OF PEACE 4	54,350.00	54,350.00	4,180.76	12,542.28	41,807.72	23.08 %
<a href="#">0012-0454-00-60112</a>	WAGES, CLERK	77,938.00	77,938.00	5,994.40	17,983.22	59,954.78	23.07 %
<a href="#">0012-0454-00-60300</a>	FICA	10,120.00	10,120.00	764.20	2,292.60	7,827.40	22.65 %
<a href="#">0012-0454-00-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,072.75	6,218.25	31,581.75	16.45 %
<a href="#">0012-0454-00-60310</a>	RETIREMENT	14,552.00	14,552.00	1,119.28	3,357.84	11,194.16	23.07 %
<a href="#">0012-0454-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	190.51	371.04	2,128.96	14.84 %
<a href="#">0012-0454-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	793.14	793.14	206.86	79.31 %
<a href="#">0012-0454-00-62000</a>	TRAVEL EXPENSES	3,500.00	3,500.00	186.33	464.01	3,035.99	13.26 %
<a href="#">0012-0454-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	183.78	884.65	2,115.35	29.49 %
<a href="#">0012-0454-00-62662</a>	JUROR EXPENSE	1,500.00	1,500.00	0.00	520.00	980.00	34.67 %
<a href="#">0012-0454-00-63000</a>	UTILITIES JP 4	0.00	0.00	448.70	1,573.23	-1,573.23	0.00 %
<a href="#">0012-0454-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">0012-0454-00-66651</a>	OFFICE RENT	4,680.00	4,680.00	390.00	1,170.00	3,510.00	25.00 %
<a href="#">0012-0454-00-67115</a>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Expense Total:</b>	<b>212,440.00</b>	<b>212,440.00</b>	<b>16,323.85</b>	<b>48,210.26</b>	<b>164,229.74</b>	<b>22.69%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>		<b>-131,440.00</b>	<b>-131,440.00</b>	<b>-10,080.12</b>	<b>-25,939.19</b>	<b>105,500.81</b>	<b>19.73%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">0012-0475-00-42125</a>	GRANT - SB 22 PROSECUTOR"S GR...	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
<a href="#">0012-0475-00-44259</a>	COUNTY ATTORNEY	7,500.00	7,500.00	551.43	1,459.18	-6,040.82	19.46 %
<a href="#">0012-0475-00-47193</a>	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	2,220.00	2,220.00	0.00 %
	<b>Revenue Total:</b>	<b>182,500.00</b>	<b>182,500.00</b>	<b>551.43</b>	<b>178,679.18</b>	<b>-3,820.82</b>	<b>97.91%</b>
<b>Expense</b>							
<a href="#">0012-0475-00-60103</a>	SALARY, ASST CO ATTORNEY	306,273.00	306,273.00	23,559.44	70,678.32	235,594.68	23.08 %
<a href="#">0012-0475-00-60104</a>	WAGES, LEGAL SECRETARIES (4)	168,386.00	168,386.00	13,037.67	40,219.01	128,166.99	23.89 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0475-00-60114</a>	SALARY, LONGEVITY	7,800.00	7,800.00	760.00	2,260.00	5,540.00	28.97 %
<a href="#">0012-0475-00-60115</a>	WAGES, INVESTIGATOR	66,768.00	66,768.00	5,157.64	15,472.95	51,295.05	23.17 %
<a href="#">0012-0475-00-60300</a>	FICA	42,016.00	42,016.00	3,165.83	9,580.58	32,435.42	22.80 %
<a href="#">0012-0475-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,815.30	23,445.88	77,354.12	23.26 %
<a href="#">0012-0475-00-60310</a>	RETIREMENT	60,415.00	60,415.00	4,501.11	13,271.61	47,143.39	21.97 %
<a href="#">0012-0475-00-61000</a>	COMMUNICATIONS EXPENSE	0.00	0.00	433.29	888.98	-888.98	0.00 %
<a href="#">0012-0475-00-61400</a>	POSTAGE	0.00	0.00	0.00	119.86	-119.86	0.00 %
<a href="#">0012-0475-00-67115</a>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0475-00-69012</a>	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	3,138.29	11,559.96	25,940.04	30.83 %
	<b>Expense Total:</b>	<b>791,958.00</b>	<b>791,958.00</b>	<b>61,568.57</b>	<b>187,497.15</b>	<b>604,460.85</b>	<b>23.68%</b>
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-609,458.00</b>	<b>-609,458.00</b>	<b>-61,017.14</b>	<b>-8,817.97</b>	<b>600,640.03</b>	<b>1.45%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>							
<b>Expense</b>							
<a href="#">0012-0495-00-60102</a>	SALARY, COUNTY AUDITOR	92,000.00	92,000.00	7,076.92	21,249.10	70,750.90	23.10 %
<a href="#">0012-0495-00-60103</a>	CPA SALARY SUPPLEMENT	20,000.00	20,000.00	1,670.00	5,010.00	14,990.00	25.05 %
<a href="#">0012-0495-00-60104</a>	WAGES, ASSISTANTS	219,393.00	219,393.00	7,898.15	33,987.59	185,405.41	15.49 %
<a href="#">0012-0495-00-60300</a>	FICA	25,535.00	25,535.00	1,160.42	4,241.63	21,293.37	16.61 %
<a href="#">0012-0495-00-60305</a>	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	3,805.10	11,934.12	51,065.88	18.94 %
<a href="#">0012-0495-00-60310</a>	RETIREMENT	36,453.00	36,453.00	1,831.01	6,627.25	29,825.75	18.18 %
<a href="#">0012-0495-00-61000</a>	COMMUNICATIONS EXPENSE	750.00	750.00	346.51	418.64	331.36	55.82 %
<a href="#">0012-0495-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.60	1,689.26	3,590.74	31.99 %
<a href="#">0012-0495-00-61400</a>	POSTAGE	0.00	0.00	46.30	266.84	-266.84	0.00 %
<a href="#">0012-0495-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	50.00	360.00	2,890.00	11.08 %
<a href="#">0012-0495-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	190.36	626.67	4,173.33	13.06 %
<a href="#">0012-0495-00-67115</a>	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>472,461.00</b>	<b>472,461.00</b>	<b>24,955.37</b>	<b>86,411.10</b>	<b>386,049.90</b>	<b>18.29%</b>
<b>Department: 0495 - COUNTY AUDITOR Total:</b>		<b>472,461.00</b>	<b>472,461.00</b>	<b>24,955.37</b>	<b>86,411.10</b>	<b>386,049.90</b>	<b>18.29%</b>
<b>Department: 0497 - COUNTY TREASURER</b>							
<b>Expense</b>							
<a href="#">0012-0497-00-60100</a>	SALARY, COUNTY TREASURER	69,145.00	69,145.00	5,318.88	15,956.64	53,188.36	23.08 %
<a href="#">0012-0497-00-60104</a>	WAGES, ASSISTANT TREASURER	0.00	0.00	4,120.01	6,180.02	-6,180.02	0.00 %
<a href="#">0012-0497-00-60300</a>	FICA	5,290.00	5,290.00	661.60	1,588.05	3,701.95	30.02 %
<a href="#">0012-0497-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	2,044.98	4,594.63	8,005.37	36.47 %
<a href="#">0012-0497-00-60310</a>	RETIREMENT	7,606.00	7,606.00	1,038.28	2,435.04	5,170.96	32.01 %
<a href="#">0012-0497-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	52.38	447.62	10.48 %
<a href="#">0012-0497-00-61400</a>	POSTAGE	0.00	0.00	156.88	409.07	-409.07	0.00 %
<a href="#">0012-0497-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	350.00	2,150.00	14.00 %
<a href="#">0012-0497-00-62000</a>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0497-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	142.00	894.26	3,105.74	22.36 %
<a href="#">0012-0497-00-67115</a>	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>103,641.00</b>	<b>103,641.00</b>	<b>13,500.09</b>	<b>32,460.09</b>	<b>71,180.91</b>	<b>31.32%</b>
<b>Department: 0497 - COUNTY TREASURER Total:</b>		<b>103,641.00</b>	<b>103,641.00</b>	<b>13,500.09</b>	<b>32,460.09</b>	<b>71,180.91</b>	<b>31.32%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>							
<b>Revenue</b>							
<a href="#">0012-0499-00-41110</a>	TAX ASSESSOR-COLLECTOR	40,000.00	40,000.00	328.82	8,092.05	-31,907.95	20.23 %
<a href="#">0012-0499-00-41400</a>	5% MOTOR VEH SALES TAX COMMI...	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
<a href="#">0012-0499-00-47139</a>	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	<b>Revenue Total:</b>	<b>440,100.00</b>	<b>440,100.00</b>	<b>328.82</b>	<b>8,092.05</b>	<b>-432,007.95</b>	<b>1.84%</b>
<b>Expense</b>							
<a href="#">0012-0499-00-60100</a>	SALARY, TAX A/C	69,145.00	69,145.00	5,318.88	15,956.64	53,188.36	23.08 %
<a href="#">0012-0499-00-60104</a>	WAGES, DEPUTIES	204,800.00	204,800.00	16,043.90	47,469.98	157,330.02	23.18 %
<a href="#">0012-0499-00-60105</a>	OVERTIME	0.00	0.00	1,404.72	1,404.72	-1,404.72	0.00 %
<a href="#">0012-0499-00-60300</a>	FICA	20,151.00	20,151.00	1,690.44	4,805.75	15,345.25	23.85 %
<a href="#">0012-0499-00-60305</a>	GROUP MEDICAL INSURANCE	75,600.00	75,600.00	6,112.99	18,338.97	57,261.03	24.26 %
<a href="#">0012-0499-00-60310</a>	RETIREMENT	30,134.00	30,134.00	2,504.43	7,131.47	23,002.53	23.67 %
<a href="#">0012-0499-00-61000</a>	COMMUNICATIONS EXPENSE	600.00	600.00	17.46	52.38	547.62	8.73 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0499-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.59	1,689.25	3,590.75	31.99 %
<a href="#">0012-0499-00-61400</a>	POSTAGE	0.00	0.00	266.00	616.93	-616.93	0.00 %
<a href="#">0012-0499-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	397.18	697.18	1,302.82	34.86 %
<a href="#">0012-0499-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	113.62	672.10	2,827.90	19.20 %
<a href="#">0012-0499-00-67115</a>	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Expense Total:</b>		<b>412,710.00</b>	<b>412,710.00</b>	<b>34,750.21</b>	<b>98,835.37</b>	<b>313,874.63</b>	<b>23.95%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>		<b>27,390.00</b>	<b>27,390.00</b>	<b>-34,421.39</b>	<b>-90,743.32</b>	<b>-118,133.32</b>	<b>-331.30%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>							
<b>Expense</b>							
<a href="#">0012-0510-00-60104</a>	WAGES, MAINT DIRECTOR	50,751.00	50,751.00	3,904.00	11,712.00	39,039.00	23.08 %
<a href="#">0012-0510-00-60116</a>	WAGES, GROUNDS/MAINT	42,941.00	42,941.00	3,303.21	9,909.62	33,031.38	23.08 %
<a href="#">0012-0510-00-60117</a>	WAGES, JANITORIAL STAFF	63,469.00	63,469.00	4,882.01	14,465.23	49,003.77	22.79 %
<a href="#">0012-0510-00-60119</a>	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">0012-0510-00-60300</a>	FICA	13,170.00	13,170.00	921.14	2,749.59	10,420.41	20.88 %
<a href="#">0012-0510-00-60305</a>	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,078.92	12,236.76	38,163.24	24.28 %
<a href="#">0012-0510-00-60310</a>	RETIREMENT	18,938.00	18,938.00	1,329.82	3,969.57	14,968.43	20.96 %
<a href="#">0012-0510-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	212.98	425.96	74.04	85.19 %
<a href="#">0012-0510-00-62690</a>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,076.38	8,834.60	1,165.40	88.35 %
<a href="#">0012-0510-00-63000</a>	UTILITIES - CH/Annex	120,000.00	120,000.00	5,096.88	19,113.42	100,886.58	15.93 %
<a href="#">0012-0510-00-63100</a>	GROUNDS MAINTENANCE	20,000.00	20,000.00	2,383.91	4,281.50	15,718.50	21.41 %
<a href="#">0012-0510-00-63200</a>	CLEANING SUPPLIES	10,000.00	10,000.00	1,240.65	2,688.19	7,311.81	26.88 %
<a href="#">0012-0510-00-63205</a>	PEST CONTROL	3,000.00	3,000.00	0.00	185.00	2,815.00	6.17 %
<a href="#">0012-0510-00-63210</a>	REPAIRS TO BLDGS - CH/Annex	150,000.00	150,000.00	1,496.60	52,987.71	97,012.29	35.33 %
<a href="#">0012-0510-00-63220</a>	ELEVATOR MAINTENANCE	12,000.00	12,000.00	198.00	198.00	11,802.00	1.65 %
<a href="#">0012-0510-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	1,236.73	18,763.27	6.18 %
<a href="#">0012-0510-00-63500</a>	REPAIR MATERIALS	2,500.00	2,500.00	334.77	395.73	2,104.27	15.83 %
<a href="#">0012-0510-00-66500</a>	CONTRACT SERVICES	0.00	0.00	1,360.00	4,600.00	-4,600.00	0.00 %
<a href="#">0012-0510-00-66710</a>	BUILDING INSURANCE	150,000.00	150,000.00	42,973.50	128,897.00	21,103.00	85.93 %
<a href="#">0012-0510-00-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0510-00-67115</a>	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0510-00-69064</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	285.48	5,332.26	-332.26	106.65 %
<b>Expense Total:</b>		<b>761,169.00</b>	<b>761,169.00</b>	<b>75,078.25</b>	<b>284,218.87</b>	<b>476,950.13</b>	<b>37.34%</b>
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>		<b>761,169.00</b>	<b>761,169.00</b>	<b>75,078.25</b>	<b>284,218.87</b>	<b>476,950.13</b>	<b>37.34%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>							
<b>Revenue</b>							
<a href="#">0012-0515-00-43100</a>	BEASON PARK PERMIT FEES	500.00	500.00	200.00	200.00	-300.00	40.00 %
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>200.00</b>	<b>200.00</b>	<b>-300.00</b>	<b>40.00%</b>
<b>Expense</b>							
<a href="#">0012-0515-00-63000</a>	UTILITIES - Beason's Park	1,000.00	1,000.00	57.63	146.37	853.63	14.64 %
<a href="#">0012-0515-00-63410</a>	MAINTENANCE	3,000.00	3,000.00	163.74	495.37	2,504.63	16.51 %
<b>Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>221.37</b>	<b>641.74</b>	<b>3,358.26</b>	<b>16.04%</b>
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>		<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-21.37</b>	<b>-441.74</b>	<b>3,058.26</b>	<b>12.62%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>							
<b>Revenue</b>							
<a href="#">0012-0525-00-44100</a>	DEVELOPMENT FEES	25,000.00	25,000.00	2,250.00	5,530.00	-19,470.00	22.12 %
<a href="#">0012-0525-00-44157</a>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	2,950.00	8,290.00	-51,710.00	13.82 %
<b>Revenue Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>5,200.00</b>	<b>13,820.00</b>	<b>-71,180.00</b>	<b>16.26%</b>
<b>Expense</b>							
<a href="#">0012-0525-00-60103</a>	WAGES, OSSF COORDINATOR	32,712.00	32,712.00	2,811.04	8,131.70	24,580.30	24.86 %
<a href="#">0012-0525-00-60300</a>	FICA	2,503.00	2,503.00	215.05	622.08	1,880.92	24.85 %
<a href="#">0012-0525-00-60310</a>	RETIREMENT	3,598.00	3,598.00	309.21	894.49	2,703.51	24.86 %
<a href="#">0012-0525-00-61000</a>	COMMUNICATIONS EXPENSE	750.00	750.00	28.71	113.35	636.65	15.11 %
<a href="#">0012-0525-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0525-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	169.98	604.39	395.61	60.44 %
<a href="#">0012-0525-00-63310</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0525-00-66500</a>	CONTRACT SERVICES	3,000.00	3,000.00	376.50	933.00	2,067.00	31.10 %
	<b>Expense Total:</b>	<b>44,563.00</b>	<b>44,563.00</b>	<b>3,910.49</b>	<b>11,299.01</b>	<b>33,263.99</b>	<b>25.36%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>		<b>40,437.00</b>	<b>40,437.00</b>	<b>1,289.51</b>	<b>2,520.99</b>	<b>-37,916.01</b>	<b>6.23%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>							
<b>Revenue</b>							
<a href="#">0012-0530-00-42130</a>	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	4,047.23	4,047.23	0.00 %
<a href="#">0012-0530-00-47250</a>	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	16,965.00	16,965.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,012.23</b>	<b>21,012.23</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">0012-0530-00-60103</a>	SALARY, ASST EMO COORDINATOR	23,565.00	23,565.00	1,754.50	5,263.50	18,301.50	22.34 %
<a href="#">0012-0530-00-60121</a>	SALARY, EMO COORDINATOR	61,002.00	61,002.00	4,692.48	14,077.44	46,924.56	23.08 %
<a href="#">0012-0530-00-60300</a>	FICA	6,469.00	6,469.00	428.45	1,332.61	5,136.39	20.60 %
<a href="#">0012-0530-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	759.80	2,657.57	9,942.43	21.09 %
<a href="#">0012-0530-00-60310</a>	RETIREMENT	9,302.00	9,302.00	709.18	2,241.94	7,060.06	24.10 %
<a href="#">0012-0530-00-61000</a>	COMMUNICATIONS EXPENSE	10,000.00	10,000.00	218.96	1,562.58	8,437.42	15.63 %
<a href="#">0012-0530-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0530-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	8,000.00	8,000.00	226.27	386.39	7,613.61	4.83 %
<a href="#">0012-0530-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	73,000.00	73,000.00	237.23	397.48	72,602.52	0.54 %
<a href="#">0012-0530-00-63400</a>	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	112.50	112.50	41,887.50	0.27 %
<a href="#">0012-0530-00-69074</a>	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	19,889.76	15,110.24	56.83 %
<a href="#">0012-0530-00-70500</a>	EQUIPMENT OVER \$5000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	<b>Expense Total:</b>	<b>316,938.00</b>	<b>316,938.00</b>	<b>9,139.37</b>	<b>47,921.77</b>	<b>269,016.23</b>	<b>15.12%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>		<b>-316,938.00</b>	<b>-316,938.00</b>	<b>-9,139.37</b>	<b>-26,909.54</b>	<b>290,028.46</b>	<b>8.49%</b>
<b>Department: 0540 - EMS</b>							
<b>Revenue</b>							
<a href="#">0012-0540-00-44103</a>	AMBULANCE FEES COLLECTED	2,000,000.00	2,000,000.00	180,563.32	522,938.01	-1,477,061.99	26.15 %
<a href="#">0012-0540-00-44277</a>	EVENT REVENUE	0.00	0.00	3,150.00	3,150.00	3,150.00	0.00 %
<a href="#">0012-0540-00-44278</a>	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	682.71	682.71	0.00 %
<a href="#">0012-0540-00-44280</a>	CPR FEES	0.00	0.00	600.00	931.00	931.00	0.00 %
<a href="#">0012-0540-00-47250</a>	GRANT PROCEEDS	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	<b>Revenue Total:</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>	<b>184,313.32</b>	<b>527,701.72</b>	<b>-1,822,298.28</b>	<b>22.46%</b>
<b>Expense</b>							
<a href="#">0012-0540-20-60103</a>	SALARY, EMS DIRECTOR	55,900.00	55,900.00	4,300.00	12,900.00	43,000.00	23.08 %
<a href="#">0012-0540-20-60104</a>	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	671.85	2,015.53	6,384.47	23.99 %
<a href="#">0012-0540-20-60105</a>	OVERTIME	546,000.00	546,000.00	63,608.05	210,389.84	335,610.16	38.53 %
<a href="#">0012-0540-20-60106</a>	HOLIDAY PAY	45,214.00	45,214.00	4,968.00	24,168.00	21,046.00	53.45 %
<a href="#">0012-0540-20-60122</a>	SALARY, ASST EMS DIRECTOR	85,000.00	85,000.00	6,538.46	19,615.38	65,384.62	23.08 %
<a href="#">0012-0540-20-60124</a>	WAGES, FULL-TIME PARAMEDICS	1,654,884.00	1,654,884.00	101,638.44	300,546.76	1,354,337.24	18.16 %
<a href="#">0012-0540-20-60125</a>	WAGES, PART-TIME EMT	105,000.00	105,000.00	6,503.50	23,249.25	81,750.75	22.14 %
<a href="#">0012-0540-20-60200</a>	WAGES, EXTRA JOBS	47,250.00	47,250.00	5,738.00	18,961.50	28,288.50	40.13 %
<a href="#">0012-0540-20-60201</a>	INCENTIVE PAY	54,000.00	54,000.00	7,125.00	7,125.00	46,875.00	13.19 %
<a href="#">0012-0540-20-60300</a>	FICA	199,026.00	199,026.00	15,218.56	46,788.23	152,237.77	23.51 %
<a href="#">0012-0540-20-60305</a>	GROUP MEDICAL INSURANCE	378,000.00	378,000.00	29,857.27	90,581.14	287,418.86	23.96 %
<a href="#">0012-0540-20-60310</a>	RETIREMENT	286,181.00	286,181.00	21,299.69	63,815.30	222,365.70	22.30 %
<a href="#">0012-0540-20-62610</a>	CPR SUPPLIES	1,500.00	1,500.00	0.00	3,500.00	-2,000.00	233.33 %
<a href="#">0012-0540-20-62612</a>	AMBULANCE SUPPLIES	100,000.00	100,000.00	19,633.11	60,591.61	39,408.39	60.59 %
<a href="#">0012-0540-20-62640</a>	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	1,493.62	5,247.80	9,752.20	34.99 %
<a href="#">0012-0540-20-62670</a>	FUEL & OIL	120,000.00	120,000.00	12,610.76	27,994.15	92,005.85	23.33 %
<a href="#">0012-0540-20-63400</a>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	15.00	30.00	9,970.00	0.30 %
<a href="#">0012-0540-20-67115</a>	EQUIPMENT < \$5000	0.00	0.00	678.97	9,973.96	-9,973.96	0.00 %
<a href="#">0012-0540-20-69070</a>	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0540-20-70500</a>	EQUIPMENT OVER \$5000	30,000.00	30,000.00	3,672.00	14,688.00	15,312.00	48.96 %
<a href="#">0012-0540-20-76000</a>	MOTOR VEHICLES	200,000.00	200,000.00	0.00	73,845.00	126,155.00	36.92 %
<a href="#">0012-0540-20-80000</a>	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	26,917.20	73,082.80	26.92 %
<a href="#">0012-0540-21-63000</a>	UTILITIES - Station 1	0.00	0.00	1,430.86	4,307.95	-4,307.95	0.00 %
<a href="#">0012-0540-21-63210</a>	REPAIRS TO BLDGS - Station 1	0.00	0.00	4,962.10	5,485.93	-5,485.93	0.00 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0540-22-63000</a>	UTILITIES - Station 3	0.00	0.00	663.09	2,577.58	-2,577.58	0.00 %
<a href="#">0012-0540-22-63210</a>	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	753.50	-753.50	0.00 %
<a href="#">0012-0540-23-63000</a>	UTILITIES - Station 5	0.00	0.00	420.10	789.45	-789.45	0.00 %
<a href="#">0012-0540-23-63210</a>	REPAIRS TO BLDGS - Station 5	0.00	0.00	234.00	234.00	-234.00	0.00 %
<a href="#">0012-0540-24-60103</a>	WAGES, FLEET MAINTENANCE	56,319.00	56,319.00	4,184.44	11,971.96	44,347.04	21.26 %
<a href="#">0012-0540-24-60105</a>	OVERTIME	0.00	0.00	131.82	334.62	-334.62	0.00 %
<a href="#">0012-0540-24-60106</a>	HOLIDAY PAY	0.00	0.00	216.32	1,081.60	-1,081.60	0.00 %
<a href="#">0012-0540-24-60300</a>	FICA	4,308.00	4,308.00	346.39	1,023.14	3,284.86	23.75 %
<a href="#">0012-0540-24-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	3,067.47	9,532.53	24.35 %
<a href="#">0012-0540-24-60310</a>	RETIREMENT	6,195.00	6,195.00	498.59	1,472.70	4,722.30	23.77 %
<a href="#">0012-0540-24-63000</a>	UTILITIES - Maintenance	0.00	0.00	191.43	572.06	-572.06	0.00 %
<a href="#">0012-0540-24-63300</a>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	7,542.34	13,974.13	86,025.87	13.97 %
<a href="#">0012-0540-24-63305</a>	BATTERIES, TIRES & TUBES	0.00	0.00	682.00	2,659.34	-2,659.34	0.00 %
<a href="#">0012-0540-24-66600</a>	CONTRACT SERVICES (MH)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0540-24-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	0.00	0.00	9.49	69.83	-69.83	0.00 %
<a href="#">0012-0540-25-61000</a>	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	3,361.74	11,201.90	28,798.10	28.00 %
<a href="#">0012-0540-25-61100</a>	COPIER LEASE EXPENSE	6,500.00	6,500.00	880.60	1,689.26	4,810.74	25.99 %
<a href="#">0012-0540-25-61400</a>	POSTAGE	0.00	0.00	0.00	208.16	-208.16	0.00 %
<a href="#">0012-0540-25-61700</a>	CONFERENCES/SEMINARS/DUES	0.00	0.00	338.09	1,745.09	-1,745.09	0.00 %
<a href="#">0012-0540-25-62100</a>	UNIFORMS	12,000.00	12,000.00	656.34	2,336.04	9,663.96	19.47 %
<a href="#">0012-0540-25-62607</a>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	122.76	122.76	14,877.24	0.82 %
<a href="#">0012-0540-25-62654</a>	COVID-19 EXPENSES	0.00	0.00	128.04	384.12	-384.12	0.00 %
<a href="#">0012-0540-25-63205</a>	PEST CONTROL	0.00	0.00	207.97	391.93	-391.93	0.00 %
<a href="#">0012-0540-25-66515</a>	DRUG & ALCOHOL TESTING	6,000.00	6,000.00	0.00	1,215.00	4,785.00	20.25 %
<a href="#">0012-0540-25-66532</a>	MEDICAL DIRECTOR EXPENSES	25,000.00	25,000.00	4,875.00	9,750.00	15,250.00	39.00 %
<a href="#">0012-0540-25-66546</a>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0012-0540-25-66705</a>	INSURANCE	20,000.00	20,000.00	0.00	3,413.00	16,587.00	17.07 %
<a href="#">0012-0540-25-69022</a>	BILLING SERVICES	0.00	0.00	0.00	13,606.90	-13,606.90	0.00 %
<a href="#">0012-0540-25-69060</a>	SOFTWARE & LICENSING FEES	30,000.00	30,000.00	5,101.79	16,595.34	13,404.66	55.32 %
<a href="#">0012-0540-25-69066</a>	DISASTER DEPLOYMENT EXPENDIT...	0.00	0.00	0.00	1,398.39	-1,398.39	0.00 %
	<b>Expense Total:</b>	<b>4,391,777.00</b>	<b>4,391,777.00</b>	<b>352,750.47</b>	<b>1,157,376.80</b>	<b>3,234,400.20</b>	<b>26.35%</b>
	<b>Department: 0540 - EMS Surplus (Deficit):</b>	<b>-2,041,777.00</b>	<b>-2,041,777.00</b>	<b>-168,437.15</b>	<b>-629,675.08</b>	<b>1,412,101.92</b>	<b>30.84%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>							
<b>Expense</b>							
<a href="#">0012-0551-00-60100</a>	SALARY, CONSTABLE PCT #1	24,070.00	24,070.00	1,851.54	5,554.62	18,515.38	23.08 %
<a href="#">0012-0551-00-60300</a>	FICA	1,841.00	1,841.00	141.31	423.92	1,417.08	23.03 %
<a href="#">0012-0551-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	964.50	2,944.92	9,655.08	23.37 %
<a href="#">0012-0551-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	610.98	2,037.02	23.07 %
<a href="#">0012-0551-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0551-00-61700</a>	CONFERENCES/SEMINARS/DUES	250.00	250.00	0.00	70.00	180.00	28.00 %
<a href="#">0012-0551-00-63310</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0551-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>42,709.00</b>	<b>42,709.00</b>	<b>3,161.01</b>	<b>9,604.44</b>	<b>33,104.56</b>	<b>22.49%</b>
	<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>42,709.00</b>	<b>42,709.00</b>	<b>3,161.01</b>	<b>9,604.44</b>	<b>33,104.56</b>	<b>22.49%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>							
<b>Expense</b>							
<a href="#">0012-0552-00-60100</a>	SALARY, CONSTABLE PCT #2	24,070.00	24,070.00	1,851.54	5,554.62	18,515.38	23.08 %
<a href="#">0012-0552-00-60300</a>	FICA	1,841.00	1,841.00	111.15	331.01	1,509.99	17.98 %
<a href="#">0012-0552-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	884.41	2,723.41	9,876.59	21.61 %
<a href="#">0012-0552-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	610.98	2,037.02	23.07 %
<a href="#">0012-0552-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	22.49	67.51	232.49	22.50 %
<a href="#">0012-0552-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0552-00-62000</a>	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0552-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>44,959.00</b>	<b>44,959.00</b>	<b>3,073.25</b>	<b>9,287.53</b>	<b>35,671.47</b>	<b>20.66%</b>
	<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>	<b>44,959.00</b>	<b>44,959.00</b>	<b>3,073.25</b>	<b>9,287.53</b>	<b>35,671.47</b>	<b>20.66%</b>

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>							
<b>Expense</b>							
<a href="#">0012-0553-00-60100</a>	SALARY, CONSTABLE PCT #3	24,070.00	24,070.00	1,851.54	5,554.62	18,515.38	23.08 %
<a href="#">0012-0553-00-60300</a>	FICA	1,841.00	1,841.00	133.35	399.32	1,441.68	21.69 %
<a href="#">0012-0553-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	854.74	2,643.02	9,956.98	20.98 %
<a href="#">0012-0553-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	610.98	2,037.02	23.07 %
<a href="#">0012-0553-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0553-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	25.00	95.00	405.00	19.00 %
<a href="#">0012-0553-00-62000</a>	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0553-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>43,459.00</b>	<b>43,459.00</b>	<b>3,068.29</b>	<b>9,302.94</b>	<b>34,156.06</b>	<b>21.41%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>		<b>43,459.00</b>	<b>43,459.00</b>	<b>3,068.29</b>	<b>9,302.94</b>	<b>34,156.06</b>	<b>21.41%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>							
<b>Expense</b>							
<a href="#">0012-0554-00-60100</a>	SALARY, CONSTABLE PCT #4	24,070.00	24,070.00	1,851.54	5,554.62	18,515.38	23.08 %
<a href="#">0012-0554-00-60300</a>	FICA	1,841.00	1,841.00	107.92	323.76	1,517.24	17.59 %
<a href="#">0012-0554-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	3,047.73	9,552.27	24.19 %
<a href="#">0012-0554-00-60310</a>	RETIREMENT	2,648.00	2,648.00	203.66	610.98	2,037.02	23.07 %
<a href="#">0012-0554-00-61700</a>	CONFERENCES/SEMINARS/DUES	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">0012-0554-00-62000</a>	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0554-00-69900</a>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
	<b>Expense Total:</b>	<b>41,809.00</b>	<b>41,809.00</b>	<b>3,179.03</b>	<b>9,537.09</b>	<b>32,271.91</b>	<b>22.81%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>		<b>41,809.00</b>	<b>41,809.00</b>	<b>3,179.03</b>	<b>9,537.09</b>	<b>32,271.91</b>	<b>22.81%</b>
<b>Department: 0555 - RURAL ADDRESSING</b>							
<b>Revenue</b>							
<a href="#">0012-0555-00-47238</a>	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	2,570.00	3,070.00	-930.00	76.75 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,570.00</b>	<b>3,070.00</b>	<b>-930.00</b>	<b>76.75%</b>
<b>Expense</b>							
<a href="#">0012-0555-00-60103</a>	WAGES, 9-1-1 COORDINATOR	66,909.00	66,909.00	5,146.83	15,440.50	51,468.50	23.08 %
<a href="#">0012-0555-00-60104</a>	WAGES, ASST COORDINATOR	37,770.00	37,770.00	2,905.75	8,717.27	29,052.73	23.08 %
<a href="#">0012-0555-00-60300</a>	FICA	8,008.00	8,008.00	611.86	1,835.55	6,172.45	22.92 %
<a href="#">0012-0555-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	1,852.28	5,556.85	19,643.15	22.05 %
<a href="#">0012-0555-00-60310</a>	RETIREMENT	11,515.00	11,515.00	885.78	2,657.32	8,857.68	23.08 %
<a href="#">0012-0555-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	28.71	113.35	886.65	11.34 %
<a href="#">0012-0555-00-61400</a>	POSTAGE	0.00	0.00	25.16	25.16	-25.16	0.00 %
<a href="#">0012-0555-00-61700</a>	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">0012-0555-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	537.71	597.71	1,902.29	23.91 %
<a href="#">0012-0555-00-62656</a>	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0555-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	364.04	844.93	-94.93	112.66 %
<a href="#">0012-0555-00-63310</a>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0555-00-63430</a>	EQUIPMENT/SOFTWARE < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0012-0555-00-66520</a>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	1,600.00	1,600.00	5,900.00	21.33 %
<a href="#">0012-0555-00-69034</a>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>169,902.00</b>	<b>169,902.00</b>	<b>13,958.12</b>	<b>37,388.64</b>	<b>132,513.36</b>	<b>22.01%</b>
<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>		<b>-165,902.00</b>	<b>-165,902.00</b>	<b>-11,388.12</b>	<b>-34,318.64</b>	<b>131,583.36</b>	<b>20.69%</b>
<b>Department: 0560 - COUNTY SHERIFF</b>							
<b>Revenue</b>							
<a href="#">0012-0560-00-42125</a>	GRANT - SB 22 LEO GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
<a href="#">0012-0560-00-44121</a>	SHERIFF'S FEES	50,000.00	50,000.00	4,369.67	16,256.46	-33,743.54	32.51 %
<a href="#">0012-0560-00-44275</a>	INMATE TRANSPORT	4,500.00	4,500.00	0.00	1,623.50	-2,876.50	36.08 %
<a href="#">0012-0560-00-44276</a>	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,860.39	2,860.39	0.00 %
<a href="#">0012-0560-00-47132</a>	MISC DONATIONS	0.00	0.00	185.09	1,685.09	1,685.09	0.00 %
<a href="#">0012-0560-00-47134</a>	DONATIONS - TRAFFIC DEPUTY	0.00	0.00	0.00	113,740.29	113,740.29	0.00 %
<a href="#">0012-0560-00-47136</a>	WPA REIMBURSEMENT	0.00	0.00	9,372.06	18,314.78	18,314.78	0.00 %
<a href="#">0012-0560-00-47200</a>	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	3,720.15	11,078.45	11,078.45	0.00 %
<a href="#">0012-0560-00-47241</a>	MATCHING FUNDS-SCHOOL RES OFC	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0560-00-47244</a>	CHILD ABUSE PREVENTION FUND	500.00	500.00	0.00	438.90	-61.10	87.78 %
	<b>Revenue Total:</b>	<b>605,000.00</b>	<b>605,000.00</b>	<b>17,646.97</b>	<b>515,997.86</b>	<b>-89,002.14</b>	<b>85.29%</b>
	<b>Expense</b>						
<a href="#">0012-0560-10-60104</a>	WAGES, DISPATCHERS	519,574.00	519,574.00	32,160.00	107,266.22	412,307.78	20.65 %
<a href="#">0012-0560-10-60105</a>	OVERTIME	72,384.00	72,384.00	5,853.00	17,711.88	54,672.12	24.47 %
<a href="#">0012-0560-10-60106</a>	HOLIDAY PAY	27,720.00	27,720.00	1,752.00	9,512.00	18,208.00	34.31 %
<a href="#">0012-0560-10-60200</a>	CERTIFICATE PAY	10,000.00	10,000.00	553.84	1,938.44	8,061.56	19.38 %
<a href="#">0012-0560-10-60300</a>	FICA	48,170.00	48,170.00	2,845.93	9,686.42	38,483.58	20.11 %
<a href="#">0012-0560-10-60305</a>	GROUP MEDICAL INSURANCE	138,600.00	138,600.00	8,697.74	29,147.54	109,452.46	21.03 %
<a href="#">0012-0560-10-60310</a>	RETIREMENT	69,265.00	69,265.00	4,435.09	15,007.23	54,257.77	21.67 %
<a href="#">0012-0560-10-62640</a>	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	48.10	2,408.31	-2,408.31	0.00 %
<a href="#">0012-0560-10-62658</a>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	207.50	14,848.67	15,151.33	49.50 %
<a href="#">0012-0560-10-70500</a>	EQUIPMENT OVER \$5000	0.00	0.00	0.00	57,687.28	-57,687.28	0.00 %
<a href="#">0012-0560-11-60104</a>	WAGES, DEPUTIES	1,841,293.00	1,841,293.00	143,990.52	432,729.85	1,408,563.15	23.50 %
<a href="#">0012-0560-11-60105</a>	OVERTIME	121,992.00	121,992.00	10,120.32	27,420.60	94,571.40	22.48 %
<a href="#">0012-0560-11-60106</a>	HOLIDAY PAY	46,920.00	46,920.00	6,888.00	26,352.00	20,568.00	56.16 %
<a href="#">0012-0560-11-60200</a>	CERTIFICATE PAY	50,000.00	50,000.00	3,138.50	9,415.49	40,584.51	18.83 %
<a href="#">0012-0560-11-60300</a>	FICA	157,894.00	157,894.00	12,137.04	36,682.07	121,211.93	23.23 %
<a href="#">0012-0560-11-60305</a>	GROUP MEDICAL INSURANCE	365,400.00	365,400.00	28,638.27	85,751.58	279,648.42	23.47 %
<a href="#">0012-0560-11-60310</a>	RETIREMENT	226,622.00	226,622.00	18,055.08	54,550.94	172,071.06	24.07 %
<a href="#">0012-0560-11-62105</a>	EMPLOYEE UNIFORMS	15,000.00	15,000.00	1,384.65	9,208.93	5,791.07	61.39 %
<a href="#">0012-0560-11-62630</a>	PHOTO/RIFLE/RANGE SUPPLIES	5,000.00	5,000.00	1,039.40	1,039.40	3,960.60	20.79 %
<a href="#">0012-0560-11-62640</a>	SUPPLIES/EQUIP UNDER \$500	20,000.00	20,000.00	2,027.08	5,739.03	14,260.97	28.70 %
<a href="#">0012-0560-11-62670</a>	FUEL & OIL	140,000.00	140,000.00	15,039.25	35,763.13	104,236.87	25.55 %
<a href="#">0012-0560-11-62690</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	387.17	387.17	9,612.83	3.87 %
<a href="#">0012-0560-11-63300</a>	REPAIRS OF EQUIP/VEHICLES	65,000.00	65,000.00	14,533.96	42,780.03	22,219.97	65.82 %
<a href="#">0012-0560-11-63305</a>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	4,872.37	7,361.96	7,638.04	49.08 %
<a href="#">0012-0560-11-63400</a>	RADIO AND RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0560-11-66700</a>	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	3,413.00	21,587.00	13.65 %
<a href="#">0012-0560-11-67110</a>	EMERGENCY EQUIP/DETAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0560-11-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	8,300.23	-8,300.23	0.00 %
<a href="#">0012-0560-11-69068</a>	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	277,900.00	72,100.00	79.40 %
<a href="#">0012-0560-11-69069</a>	WINTERMANN EXPENDITURES	0.00	0.00	0.00	12,372.00	-12,372.00	0.00 %
<a href="#">0012-0560-11-70500</a>	EQUIPMENT OVER \$5000	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">0012-0560-11-75100</a>	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0560-11-75600</a>	TRAFFIC DEPUTY EQUIP	0.00	0.00	0.00	70,900.00	-70,900.00	0.00 %
<a href="#">0012-0560-11-76000</a>	MOTOR VEHICLES	350,000.00	350,000.00	69,789.00	69,789.00	280,211.00	19.94 %
<a href="#">0012-0560-12-62631</a>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0560-13-66100</a>	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	340.00	1,160.00	22.67 %
<a href="#">0012-0560-14-60100</a>	SALARY, SHERIFF	100,000.00	100,000.00	7,692.30	23,076.90	76,923.10	23.08 %
<a href="#">0012-0560-14-60104</a>	WAGES, SECRETARY	109,242.00	109,242.00	11,603.20	30,009.60	79,232.40	27.47 %
<a href="#">0012-0560-14-60300</a>	FICA	16,007.00	16,007.00	1,425.76	3,910.08	12,096.92	24.43 %
<a href="#">0012-0560-14-60305</a>	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	4,087.86	11,243.19	26,556.81	29.74 %
<a href="#">0012-0560-14-60310</a>	RETIREMENT	23,016.00	23,016.00	2,122.52	5,839.56	17,176.44	25.37 %
<a href="#">0012-0560-14-61000</a>	COMMUNICATIONS EXPENSE	60,000.00	60,000.00	4,698.31	13,315.54	46,684.46	22.19 %
<a href="#">0012-0560-14-61100</a>	COPIER LEASE EXPENSE	8,600.00	8,600.00	2,768.06	6,215.35	2,384.65	72.27 %
<a href="#">0012-0560-14-61220</a>	CADET TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">0012-0560-14-61400</a>	POSTAGE	0.00	0.00	377.14	568.49	-568.49	0.00 %
<a href="#">0012-0560-14-61700</a>	CONFERENCES/SEMINARS/DUES	15,000.00	15,000.00	450.00	3,027.07	11,972.93	20.18 %
<a href="#">0012-0560-14-61810</a>	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	0.00	1,140.00	8,360.00	12.00 %
<a href="#">0012-0560-14-63210</a>	REPAIRS TO BLDGS - Sheriff	0.00	0.00	729.70	13,484.67	-13,484.67	0.00 %
<a href="#">0012-0560-14-64000</a>	SOFTWARE/LICENSE SERVICES	52,000.00	52,000.00	24,513.83	33,205.29	18,794.71	63.86 %
<a href="#">0012-0560-14-66500</a>	CONTRACT IT SERVICES	25,000.00	25,000.00	2,366.95	5,016.95	19,983.05	20.07 %
<a href="#">0012-0560-14-66515</a>	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0560-14-66611</a>	MH TRANSPORTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	<b>Expense Total:</b>	<b>5,267,499.00</b>	<b>5,267,499.00</b>	<b>451,429.44</b>	<b>1,633,463.09</b>	<b>3,634,035.91</b>	<b>31.01%</b>
	<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>	<b>-4,662,499.00</b>	<b>-4,662,499.00</b>	<b>-433,782.47</b>	<b>-1,117,465.23</b>	<b>3,545,033.77</b>	<b>23.97%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0565 - COUNTY JAIL</b>							
<b>Revenue</b>							
<a href="#">0012-0565-00-44181</a>	LOCAL BAIL BOND FEES	250.00	250.00	63.00	147.00	-103.00	58.80 %
<a href="#">0012-0565-00-47260</a>	FEES FOR OUT OF COUNTY HOUSING	0.00	0.00	22,200.00	22,200.00	22,200.00	0.00 %
	<b>Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>22,263.00</b>	<b>22,347.00</b>	<b>22,097.00</b>	<b>8,938.80%</b>
<b>Expense</b>							
<a href="#">0012-0565-00-60104</a>	WAGES, JAILERS	1,032,329.00	1,032,329.00	68,192.49	215,361.00	816,968.00	20.86 %
<a href="#">0012-0565-00-60105</a>	OVERTIME	131,664.00	131,664.00	9,100.51	24,485.27	107,178.73	18.60 %
<a href="#">0012-0565-00-60106</a>	HOLIDAY PAY	50,160.00	50,160.00	2,632.00	16,504.00	33,656.00	32.90 %
<a href="#">0012-0565-00-60128</a>	WAGES, BAILIFFS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">0012-0565-00-60200</a>	CERTIFICATE PAY	10,000.00	10,000.00	830.75	2,353.80	7,646.20	23.54 %
<a href="#">0012-0565-00-60300</a>	FICA	93,997.00	93,997.00	6,147.60	19,649.41	74,347.59	20.90 %
<a href="#">0012-0565-00-60305</a>	GROUP MEDICAL INSURANCE	264,600.00	264,600.00	18,909.49	59,809.09	204,790.91	22.60 %
<a href="#">0012-0565-00-60310</a>	RETIREMENT	134,657.00	134,657.00	8,828.88	27,714.95	106,942.05	20.58 %
<a href="#">0012-0565-00-61100</a>	COPIER LEASE EXPENSE	5,280.00	5,280.00	880.60	1,689.26	3,590.74	31.99 %
<a href="#">0012-0565-00-61815</a>	SCHOOLS FOR JAILERS	5,000.00	5,000.00	451.97	586.97	4,413.03	11.74 %
<a href="#">0012-0565-00-62105</a>	JAILERS UNIFORMS	2,000.00	2,000.00	180.75	454.74	1,545.26	22.74 %
<a href="#">0012-0565-00-62632</a>	JAIL SUPPLIES	20,000.00	20,000.00	600.94	2,915.45	17,084.55	14.58 %
<a href="#">0012-0565-00-62690</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00 %
<a href="#">0012-0565-00-63000</a>	UTILITIES - Jail	130,000.00	130,000.00	8,201.12	27,042.99	102,957.01	20.80 %
<a href="#">0012-0565-00-63100</a>	GROUNDS MAINTENANCE	1,500.00	1,500.00	40.00	120.00	1,380.00	8.00 %
<a href="#">0012-0565-00-63200</a>	CLEANING SUPPLIES	30,000.00	30,000.00	1,568.58	5,474.82	24,525.18	18.25 %
<a href="#">0012-0565-00-63205</a>	PEST CONTROL	1,000.00	1,000.00	85.00	255.00	745.00	25.50 %
<a href="#">0012-0565-00-63210</a>	REPAIRS TO BLDGS - Jail	150,000.00	150,000.00	11,139.73	67,167.35	82,832.65	44.78 %
<a href="#">0012-0565-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	1,393.80	1,627.74	-1,627.74	0.00 %
<a href="#">0012-0565-00-65010</a>	FOOD FOR PRISONERS	300,000.00	300,000.00	19,783.64	56,963.05	243,036.95	18.99 %
<a href="#">0012-0565-00-65020</a>	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	21,762.44	66,747.16	133,252.84	33.37 %
<a href="#">0012-0565-00-65030</a>	PRISONER TRANSPORT	40,000.00	40,000.00	1,933.75	6,030.46	33,969.54	15.08 %
<a href="#">0012-0565-00-65040</a>	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0012-0565-00-66515</a>	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	460.00	500.00	2,500.00	16.67 %
<a href="#">0012-0565-00-66700</a>	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	41,454.00	8,546.00	82.91 %
<a href="#">0012-0565-00-69008</a>	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0565-00-70500</a>	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>2,690,187.00</b>	<b>2,690,187.00</b>	<b>183,124.04</b>	<b>645,056.51</b>	<b>2,045,130.49</b>	<b>23.98%</b>
	<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>	<b>-2,689,937.00</b>	<b>-2,689,937.00</b>	<b>-160,861.04</b>	<b>-622,709.51</b>	<b>2,067,227.49</b>	<b>23.15%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>							
<b>Expense</b>							
<a href="#">0012-0570-00-60102</a>	SALARY, JUVENILE JUDGES	15,200.00	15,200.00	1,233.34	3,700.02	11,499.98	24.34 %
<a href="#">0012-0570-00-60300</a>	FICA	1,163.00	1,163.00	94.16	282.48	880.52	24.29 %
<a href="#">0012-0570-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	35.25	105.75	-105.75	0.00 %
<a href="#">0012-0570-00-60310</a>	RETIREMENT	1,672.00	1,672.00	135.66	406.98	1,265.02	24.34 %
<a href="#">0012-0570-00-63000</a>	UTILITIES - Probation	0.00	0.00	692.40	2,361.48	-2,361.48	0.00 %
<a href="#">0012-0570-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">0012-0570-00-65031</a>	DETENTION SERVICES	100,000.00	100,000.00	3,000.00	3,000.00	97,000.00	3.00 %
<a href="#">0012-0570-00-69018</a>	JUVENILE PROBATION DEPT	75,000.00	75,000.00	11,600.70	57,283.78	17,716.22	76.38 %
<a href="#">0012-0570-00-69020</a>	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	5,000.00	5,000.00	50.00 %
	<b>Expense Total:</b>	<b>203,035.00</b>	<b>203,035.00</b>	<b>19,291.51</b>	<b>72,180.49</b>	<b>130,854.51</b>	<b>35.55%</b>
	<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>	<b>203,035.00</b>	<b>203,035.00</b>	<b>19,291.51</b>	<b>72,180.49</b>	<b>130,854.51</b>	<b>35.55%</b>
<b>Department: 0575 - MENTAL HEALTH</b>							
<b>Expense</b>							
<a href="#">0012-0575-00-66605</a>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0012-0575-00-66610</a>	MENTAL SERVICES (TEXANA)	17,180.00	17,180.00	3,545.00	7,090.00	10,090.00	41.27 %
	<b>Expense Total:</b>	<b>22,180.00</b>	<b>22,180.00</b>	<b>3,545.00</b>	<b>7,090.00</b>	<b>15,090.00</b>	<b>31.97%</b>
	<b>Department: 0575 - MENTAL HEALTH Total:</b>	<b>22,180.00</b>	<b>22,180.00</b>	<b>3,545.00</b>	<b>7,090.00</b>	<b>15,090.00</b>	<b>31.97%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>							
<b>Expense</b>							
<a href="#">0012-0580-00-60104</a>	WAGES, VETERAN SERVICE OFFICER	27,256.00	27,256.00	1,286.25	3,402.00	23,854.00	12.48 %
<a href="#">0012-0580-00-60300</a>	FICA	2,086.00	2,086.00	98.41	260.27	1,825.73	12.48 %
<a href="#">0012-0580-00-60310</a>	RETIREMENT	2,998.00	2,998.00	141.49	374.23	2,623.77	12.48 %
<a href="#">0012-0580-00-61000</a>	COMMUNICATIONS EXPENSE	600.00	600.00	65.92	187.77	412.23	31.30 %
<a href="#">0012-0580-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	520.00	520.00	480.00	52.00 %
<a href="#">0012-0580-00-62600</a>	OFFICE SUPPLIES	500.00	500.00	1,108.68	1,108.68	-608.68	221.74 %
	<b>Expense Total:</b>	<b>34,440.00</b>	<b>34,440.00</b>	<b>3,220.75</b>	<b>5,852.95</b>	<b>28,587.05</b>	<b>16.99%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>		<b>34,440.00</b>	<b>34,440.00</b>	<b>3,220.75</b>	<b>5,852.95</b>	<b>28,587.05</b>	<b>16.99%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">0012-0585-00-60104</a>	SALARY, IT COORDINATOR	74,360.00	74,360.00	5,720.00	17,160.00	57,200.00	23.08 %
<a href="#">0012-0585-00-60111</a>	WAGES, FT ASSISTANT	46,800.00	46,800.00	3,470.65	10,608.85	36,191.15	22.67 %
<a href="#">0012-0585-00-60300</a>	FICA	9,268.00	9,268.00	693.42	2,095.35	7,172.65	22.61 %
<a href="#">0012-0585-00-60305</a>	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,044.19	6,132.57	19,067.43	24.34 %
<a href="#">0012-0585-00-60310</a>	RETIREMENT	13,328.00	13,328.00	1,010.97	3,054.57	10,273.43	22.92 %
<a href="#">0012-0585-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	55.47	231.47	768.53	23.15 %
<a href="#">0012-0585-00-61850</a>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0585-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	93.83	2,406.17	3.75 %
<a href="#">0012-0585-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	897.81	1,003.68	496.32	66.91 %
<a href="#">0012-0585-00-64000</a>	SOFTWARE/LICENSE SERVICES	330,000.00	330,000.00	-10,435.37	91,106.86	238,893.14	27.61 %
<a href="#">0012-0585-00-66320</a>	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0012-0585-00-70500</a>	EQUIPMENT OVER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>515,956.00</b>	<b>515,956.00</b>	<b>3,457.14</b>	<b>131,487.18</b>	<b>384,468.82</b>	<b>25.48%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>		<b>515,956.00</b>	<b>515,956.00</b>	<b>3,457.14</b>	<b>131,487.18</b>	<b>384,468.82</b>	<b>25.48%</b>
<b>Department: 0640 - CONTRACT SERVICES</b>							
<b>Expense</b>							
<a href="#">0012-0640-00-62660</a>	BURIAL EXPENSE	3,000.00	3,000.00	2,695.00	3,045.00	-45.00	101.50 %
<a href="#">0012-0640-00-66400</a>	AUTOPSIES	250,000.00	250,000.00	16,700.00	73,763.00	176,237.00	29.51 %
<a href="#">0012-0640-00-66621</a>	ADULT CORE SERVICES/CCYFS	10,500.00	10,500.00	0.00	10,500.00	0.00	100.00 %
<a href="#">0012-0640-00-66630</a>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	12,440.00	12,440.00	50.00 %
<a href="#">0012-0640-00-66640</a>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<a href="#">0012-0640-00-69038</a>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<a href="#">0012-0640-00-69040</a>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">0012-0640-00-69076</a>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0012-0640-00-69078</a>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
<a href="#">0012-0640-00-69082</a>	BOYS & GIRLS CLUB	6,250.00	6,250.00	0.00	6,250.00	0.00	100.00 %
<a href="#">0012-0640-00-69084</a>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	5,000.00	5,000.00	50.00 %
	<b>Expense Total:</b>	<b>326,630.00</b>	<b>326,630.00</b>	<b>28,115.00</b>	<b>124,498.00</b>	<b>202,132.00</b>	<b>38.12%</b>
<b>Department: 0640 - CONTRACT SERVICES Total:</b>		<b>326,630.00</b>	<b>326,630.00</b>	<b>28,115.00</b>	<b>124,498.00</b>	<b>202,132.00</b>	<b>38.12%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>							
<b>Expense</b>							
<a href="#">0012-0645-00-60104</a>	WAGES, IHC COORDINATOR	14,654.00	14,654.00	1,188.00	3,563.99	11,090.01	24.32 %
<a href="#">0012-0645-00-60300</a>	FICA	1,120.00	1,120.00	58.20	174.65	945.35	15.59 %
<a href="#">0012-0645-00-60305</a>	GROUP MEDICAL INSURANCE	3,800.00	3,800.00	281.17	843.57	2,956.43	22.20 %
<a href="#">0012-0645-00-60310</a>	RETIREMENT	1,612.00	1,612.00	130.63	391.92	1,220.08	24.31 %
<a href="#">0012-0645-00-61000</a>	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0645-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0645-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">0012-0645-00-64000</a>	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	4,236.00	11,764.00	26.48 %
<a href="#">0012-0645-00-66660</a>	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">0012-0645-00-69050</a>	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
<a href="#">0012-0645-00-69052</a>	MEDICAL, IHC	85,000.00	85,000.00	314.34	21,561.43	63,438.57	25.37 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0012-0645-00-69054</a>	MEDICINES, IHC	82,800.00	82,800.00	0.00	0.00	82,800.00	0.00 %
	<b>Expense Total:</b>	<b>395,486.00</b>	<b>395,486.00</b>	<b>3,031.34</b>	<b>30,771.56</b>	<b>364,714.44</b>	<b>7.78%</b>
	<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>	<b>395,486.00</b>	<b>395,486.00</b>	<b>3,031.34</b>	<b>30,771.56</b>	<b>364,714.44</b>	<b>7.78%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>							
<b>Expense</b>							
<a href="#">0012-0665-00-60103</a>	SALARY, AG AGENT	21,846.00	21,846.00	1,680.48	5,041.44	16,804.56	23.08 %
<a href="#">0012-0665-00-60104</a>	WAGES, AG SECRETARY	41,152.00	41,152.00	2,871.26	8,613.79	32,538.21	20.93 %
<a href="#">0012-0665-00-60129</a>	SALARY, FCS AGENT	24,472.00	24,472.00	1,882.48	5,647.44	18,824.56	23.08 %
<a href="#">0012-0665-00-60300</a>	FICA	6,691.00	6,691.00	492.22	1,476.66	5,214.34	22.07 %
<a href="#">0012-0665-00-60305</a>	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,019.33	3,057.99	9,542.01	24.27 %
<a href="#">0012-0665-00-60310</a>	RETIREMENT	4,527.00	4,527.00	315.84	947.52	3,579.48	20.93 %
<a href="#">0012-0665-00-61000</a>	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	385.18	986.88	3,013.12	24.67 %
<a href="#">0012-0665-00-61100</a>	COPIER LEASE EXPENSE	8,000.00	8,000.00	880.59	1,689.25	6,310.75	21.12 %
<a href="#">0012-0665-00-61400</a>	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0012-0665-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	993.13	2,093.25	-93.25	104.66 %
<a href="#">0012-0665-00-62000</a>	TRAVEL EXPENSES	9,500.00	9,500.00	233.91	1,092.87	8,407.13	11.50 %
<a href="#">0012-0665-00-62620</a>	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-62621</a>	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	0.00	368.94	1,631.06	18.45 %
<a href="#">0012-0665-00-63000</a>	UTILITIES - Extension Office	0.00	0.00	94.67	925.97	-925.97	0.00 %
<a href="#">0012-0665-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	40.00	-40.00	0.00 %
<a href="#">0012-0665-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">0012-0665-00-66700</a>	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">0012-0665-00-69004</a>	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-69006</a>	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">0012-0665-00-70500</a>	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>142,338.00</b>	<b>142,338.00</b>	<b>10,849.09</b>	<b>31,982.00</b>	<b>110,356.00</b>	<b>22.47%</b>
	<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>	<b>142,338.00</b>	<b>142,338.00</b>	<b>10,849.09</b>	<b>31,982.00</b>	<b>110,356.00</b>	<b>22.47%</b>
<b>Department: 0695 - MISCELLANEOUS</b>							
<b>Expense</b>							
<a href="#">0012-0695-00-60130</a>	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	232.80	5,767.20	3.88 %
<a href="#">0012-0695-00-60300</a>	FICA	500.00	500.00	0.00	17.81	482.19	3.56 %
<a href="#">0012-0695-00-60500</a>	UNEMPLOYMENT TAXES	30,000.00	30,000.00	2,448.94	3,669.06	26,330.94	12.23 %
<a href="#">0012-0695-00-61000</a>	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	1,708.96	10,291.04	14.24 %
<a href="#">0012-0695-00-61200</a>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	2,464.00	7,536.00	24.64 %
<a href="#">0012-0695-00-61300</a>	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	0.00	1,045.85	8,954.15	10.46 %
<a href="#">0012-0695-00-61405</a>	POSTAGE & BOX RENT	30,000.00	30,000.00	1,482.81	1,558.36	28,441.64	5.19 %
<a href="#">0012-0695-00-61600</a>	BONDS	1,500.00	1,500.00	400.00	450.00	1,050.00	30.00 %
<a href="#">0012-0695-00-61700</a>	ASSOCIATION DUES	7,500.00	7,500.00	822.28	3,482.28	4,017.72	46.43 %
<a href="#">0012-0695-00-62200</a>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	795.77	2,204.23	26.53 %
<a href="#">0012-0695-00-62400</a>	COPIER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0012-0695-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
<a href="#">0012-0695-00-66000</a>	BOUNTIES	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
<a href="#">0012-0695-00-66505</a>	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">0012-0695-00-66544</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	950.00	9,050.00	9.50 %
<a href="#">0012-0695-00-69008</a>	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	150.00	350.00	30.00 %
<a href="#">0012-0695-00-69036</a>	HEALTH & WELLNESS	5,000.00	5,000.00	-2,395.00	-2,395.00	7,395.00	-47.90 %
<a href="#">0012-0695-00-69072</a>	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">0012-0695-00-69900</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	55.50	104.50	4,895.50	2.09 %
<a href="#">0012-0695-00-90130</a>	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
<a href="#">0012-0695-00-90140</a>	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	<b>Expense Total:</b>	<b>383,500.00</b>	<b>383,500.00</b>	<b>3,669.01</b>	<b>14,534.39</b>	<b>368,965.61</b>	<b>3.79%</b>
	<b>Department: 0695 - MISCELLANEOUS Total:</b>	<b>383,500.00</b>	<b>383,500.00</b>	<b>3,669.01</b>	<b>14,534.39</b>	<b>368,965.61</b>	<b>3.79%</b>
	<b>Fund: 0012 - General Fund Surplus (Deficit):</b>	<b>-2,108,350.00</b>	<b>-2,108,350.00</b>	<b>-1,022,601.33</b>	<b>7,208,244.82</b>	<b>9,316,594.82</b>	<b>-341.89%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0013 - Records Preservation</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0013-0100-00-44164</a>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	0.00	-2,300.00	0.00 %
<a href="#">0013-0100-00-44167</a>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	5,410.00	13,480.00	-48,520.00	21.74 %
<a href="#">0013-0100-00-44187</a>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	6,644.93	15,431.10	-54,568.90	22.04 %
<a href="#">0013-0100-00-46100</a>	INTEREST INCOME	20,000.00	20,000.00	1,769.19	4,813.10	-15,186.90	24.07 %
	<b>Revenue Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>13,824.12</b>	<b>33,724.20</b>	<b>-120,575.80</b>	<b>21.86%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>13,824.12</b>	<b>33,724.20</b>	<b>-120,575.80</b>	<b>21.86%</b>
<b>Department: 0613 - RECORDS RETENTION</b>							
<b>Expense</b>							
<a href="#">0013-0613-00-61205</a>	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">0013-0613-00-61206</a>	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">0013-0613-00-67120</a>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	<b>Expense Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>0.00%</b>
	<b>Department: 0613 - RECORDS RETENTION Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>0.00%</b>
	<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>13,824.12</b>	<b>33,724.20</b>	<b>22,424.20</b>	<b>298.44%</b>
<b>Fund: 0014 - Airport</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0014-0100-00-42135</a>	GRANT - TXDOT	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">0014-0100-00-46100</a>	INTEREST INCOME	7,500.00	7,500.00	779.34	2,160.43	-5,339.57	28.81 %
<a href="#">0014-0100-00-47154</a>	AIRPORT LEASES	20,000.00	20,000.00	975.00	4,800.00	-15,200.00	24.00 %
<a href="#">0014-0100-00-47160</a>	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	6,000.00	-12,000.00	33.33 %
<a href="#">0014-0100-00-47166</a>	AIRPORT FUEL CHARGE	125,000.00	125,000.00	10,645.20	37,289.53	-87,710.47	29.83 %
	<b>Revenue Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>13,899.54</b>	<b>50,249.96</b>	<b>-145,250.04</b>	<b>25.70%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>13,899.54</b>	<b>50,249.96</b>	<b>-145,250.04</b>	<b>25.70%</b>
<b>Department: 0520 - 0520</b>							
<b>Expense</b>							
<a href="#">0014-0520-00-60104</a>	SALARY, AIRPORT MANAGER	6,240.00	6,240.00	520.00	1,560.00	4,680.00	25.00 %
<a href="#">0014-0520-00-60300</a>	SOCIAL SECURITY TAX	478.00	478.00	32.61	32.61	445.39	6.82 %
<a href="#">0014-0520-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	84.20	84.20	-84.20	0.00 %
<a href="#">0014-0520-00-60310</a>	RETIREMENT	686.00	686.00	57.20	57.20	628.80	8.34 %
<a href="#">0014-0520-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0014-0520-00-62679</a>	AV GAS & JET A FUEL	130,000.00	130,000.00	12,831.25	38,326.40	91,673.60	29.48 %
<a href="#">0014-0520-00-63000</a>	UTILITIES	3,800.00	3,800.00	201.86	723.41	3,076.59	19.04 %
<a href="#">0014-0520-00-63410</a>	MAINTENANCE	12,000.00	12,000.00	908.94	1,102.54	10,897.46	9.19 %
<a href="#">0014-0520-00-69024</a>	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">0014-0520-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	15.99	96.99	403.01	19.40 %
<a href="#">0014-0520-00-70400</a>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	732.00	49,268.00	1.46 %
	<b>Expense Total:</b>	<b>206,404.00</b>	<b>206,404.00</b>	<b>14,652.05</b>	<b>42,715.35</b>	<b>163,688.65</b>	<b>20.70%</b>
	<b>Department: 0520 - 0520 Total:</b>	<b>206,404.00</b>	<b>206,404.00</b>	<b>14,652.05</b>	<b>42,715.35</b>	<b>163,688.65</b>	<b>20.70%</b>
	<b>Fund: 0014 - Airport Surplus (Deficit):</b>	<b>-10,904.00</b>	<b>-10,904.00</b>	<b>-752.51</b>	<b>7,534.61</b>	<b>18,438.61</b>	<b>-69.10%</b>
<b>Fund: 0015 - Sheriff's Forfeiture</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0015-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	58.90	170.10	170.10	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.90</b>	<b>170.10</b>	<b>170.10</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.90</b>	<b>170.10</b>	<b>170.10</b>	<b>0.00%</b>
<b>Department: 0350 - 0350</b>							
<b>Expense</b>							
<a href="#">0015-0350-00-67115</a>	EQUIPMENT < \$5000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0015-0350-00-69900</a>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
	<b>Department: 0350 - 0350 Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
	<b>Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):</b>	<b>-4,500.00</b>	<b>-4,500.00</b>	<b>58.90</b>	<b>170.10</b>	<b>4,670.10</b>	<b>-3.78%</b>

**Fund: 0016 - America Rescue Plan**  
**Department: 0000 - 0000**

**Revenue**

<a href="#">0016-0000-00-46100</a>	INTEREST INCOME	0.00	0.00	1,490.23	4,303.80	4,303.80	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.23</b>	<b>4,303.80</b>	<b>4,303.80</b>	<b>0.00%</b>
	<b>Department: 0000 - 0000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.23</b>	<b>4,303.80</b>	<b>4,303.80</b>	<b>0.00%</b>
	<b>Fund: 0016 - America Rescue Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.23</b>	<b>4,303.80</b>	<b>4,303.80</b>	<b>0.00%</b>

**Fund: 0017 - Colorado County Fairgrounds**

**Department: 0170 - Fairground**

**Revenue**

<a href="#">0017-0170-00-46100</a>	INTEREST INCOME	200.00	200.00	127.43	392.47	192.47	196.24 %
<a href="#">0017-0170-00-47152</a>	RENTAL INCOME	42,500.00	42,500.00	3,360.00	4,160.00	-38,340.00	9.79 %
<a href="#">0017-0170-00-47200</a>	MISCELLANEOUS INCOME	0.00	0.00	400.00	400.00	400.00	0.00 %
<a href="#">0017-0170-00-47900</a>	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	<b>Revenue Total:</b>	<b>62,700.00</b>	<b>62,700.00</b>	<b>3,887.43</b>	<b>4,952.47</b>	<b>-57,747.53</b>	<b>7.90%</b>

**Expense**

<a href="#">0017-0170-00-60104</a>	WAGES, FAIRGROUND MGR PT	32,448.00	32,448.00	1,922.02	4,421.42	28,026.58	13.63 %
<a href="#">0017-0170-00-60300</a>	FICA	2,482.00	2,482.00	147.04	338.23	2,143.77	13.63 %
<a href="#">0017-0170-00-60310</a>	RETIREMENT	3,570.00	3,570.00	211.42	486.36	3,083.64	13.62 %
<a href="#">0017-0170-00-62000</a>	TRAVEL EXPENSES	2,400.00	2,400.00	187.13	288.51	2,111.49	12.02 %
<a href="#">0017-0170-00-62670</a>	FUEL & OIL	2,000.00	2,000.00	148.79	379.01	1,620.99	18.95 %
<a href="#">0017-0170-00-63000</a>	UTILITIES	25,000.00	25,000.00	1,468.39	6,234.17	18,765.83	24.94 %
<a href="#">0017-0170-00-63410</a>	MAINTENANCE	25,000.00	25,000.00	1,134.79	3,052.21	21,947.79	12.21 %
<a href="#">0017-0170-00-66751</a>	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Expense Total:</b>	<b>102,900.00</b>	<b>102,900.00</b>	<b>5,219.58</b>	<b>15,199.91</b>	<b>87,700.09</b>	<b>14.77%</b>
	<b>Department: 0170 - Fairground Surplus (Deficit):</b>	<b>-40,200.00</b>	<b>-40,200.00</b>	<b>-1,332.15</b>	<b>-10,247.44</b>	<b>29,952.56</b>	<b>25.49%</b>
	<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>	<b>-40,200.00</b>	<b>-40,200.00</b>	<b>-1,332.15</b>	<b>-10,247.44</b>	<b>29,952.56</b>	<b>25.49%</b>

**Fund: 0018 - Colorado County Community Development Fund**

**Department: 0000 - 0000**

**Revenue**

<a href="#">0018-0000-00-42140</a>	GRANT (GENERAL LAND OFFICE)	0.00	0.00	34,802.34	326,036.58	326,036.58	0.00 %
<a href="#">0018-0000-00-46100</a>	INTEREST INCOME	0.00	0.00	1,397.96	3,875.92	3,875.92	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.30</b>	<b>329,912.50</b>	<b>329,912.50</b>	<b>0.00%</b>

**Expense**

<a href="#">0018-0000-00-66601</a>	COMMUNICATIONS TOWER	0.00	0.00	19,000.00	23,650.00	-23,650.00	0.00 %
<a href="#">0018-0000-00-66606</a>	BARTEN WATER	0.00	0.00	0.00	89,463.45	-89,463.45	0.00 %
<a href="#">0018-0000-00-66607</a>	GLIDDEN WATER	0.00	0.00	0.00	76,223.95	-76,223.95	0.00 %
<a href="#">0018-0000-00-66608</a>	ROCK ISLAND WATER	0.00	0.00	0.00	21,670.70	-21,670.70	0.00 %
<a href="#">0018-0000-00-66609</a>	SHERIDAN WATER	0.00	0.00	0.00	59,047.25	-59,047.25	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>270,055.35</b>	<b>-270,055.35</b>	<b>0.00%</b>
	<b>Department: 0000 - 0000 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.30</b>	<b>59,857.15</b>	<b>59,857.15</b>	<b>0.00%</b>
	<b>Fund: 0018 - Colorado County Community Development Fund Surpl...</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.30</b>	<b>59,857.15</b>	<b>59,857.15</b>	<b>0.00%</b>

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

**Department: 0100 - 0100**

**Revenue**

<a href="#">0021-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,185,932.00	1,185,932.00	26,017.18	1,080,195.57	-105,736.43	91.08 %
<a href="#">0021-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,561.88	7,950.61	-2,049.39	79.51 %
<a href="#">0021-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	1,506.58	2,503.33	-7,496.67	25.03 %
<a href="#">0021-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0021-0100-00-44190</a>	AUTO LICENSE FEES	70,000.00	70,000.00	5,608.24	21,324.30	-48,675.70	30.46 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0021-0100-00-44193</a>	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<a href="#">0021-0100-00-44196</a>	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
<a href="#">0021-0100-00-46100</a>	INTEREST INCOME	100,000.00	100,000.00	8,223.37	21,921.39	-78,078.61	21.92 %
<a href="#">0021-0100-00-47103</a>	AUTO LICENSE SALES	100,000.00	100,000.00	19,924.87	77,600.97	-22,399.03	77.60 %
<a href="#">0021-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<a href="#">0021-0100-00-47200</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	<b>Revenue Total:</b>	<b>1,520,032.00</b>	<b>1,520,032.00</b>	<b>62,842.12</b>	<b>1,211,509.14</b>	<b>-308,522.86</b>	<b>79.70%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,520,032.00</b>	<b>1,520,032.00</b>	<b>62,842.12</b>	<b>1,211,509.14</b>	<b>-308,522.86</b>	<b>79.70%</b>

Department: 0621 - PCT #1

Expense							
<a href="#">0021-0621-00-60104</a>	WAGES, PCT EMPLOYEES	429,961.00	429,961.00	30,568.57	97,726.30	332,234.70	22.73 %
<a href="#">0021-0621-00-60131</a>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0021-0621-00-60300</a>	FICA	33,198.00	33,198.00	2,279.85	7,300.14	25,897.86	21.99 %
<a href="#">0021-0621-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,157.43	21,472.29	79,327.71	21.30 %
<a href="#">0021-0621-00-60310</a>	RETIREMENT	47,736.00	47,736.00	3,280.51	10,320.58	37,415.42	21.62 %
<a href="#">0021-0621-00-61000</a>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	426.19	719.38	4,280.62	14.39 %
<a href="#">0021-0621-00-62100</a>	UNIFORMS	4,500.00	4,500.00	480.15	1,157.21	3,342.79	25.72 %
<a href="#">0021-0621-00-62500</a>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">0021-0621-00-62600</a>	OFFICE SUPPLIES	550.00	550.00	9.99	88.74	461.26	16.13 %
<a href="#">0021-0621-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0021-0621-00-62645</a>	SHOP SUPPLIES	4,000.00	4,000.00	1,227.47	1,888.56	2,111.44	47.21 %
<a href="#">0021-0621-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	7,782.33	18,571.88	56,428.12	24.76 %
<a href="#">0021-0621-00-62680</a>	R&B MATERIALS	160,000.00	160,000.00	12,334.05	45,755.15	114,244.85	28.60 %
<a href="#">0021-0621-00-62681</a>	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0021-0621-00-63000</a>	UTILITIES	4,500.00	4,500.00	389.54	1,174.00	3,326.00	26.09 %
<a href="#">0021-0621-00-63105</a>	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<a href="#">0021-0621-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	6,238.61	23,247.42	26,752.58	46.49 %
<a href="#">0021-0621-00-63305</a>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	4,360.99	4,408.98	7,591.02	36.74 %
<a href="#">0021-0621-00-63500</a>	REPAIR MATERIALS	45,000.00	45,000.00	0.00	492.24	44,507.76	1.09 %
<a href="#">0021-0621-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0021-0621-00-66525</a>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">0021-0621-00-66700</a>	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,000.00	1,000.00	80.00 %
<a href="#">0021-0621-00-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	2,264.41	2,314.35	-314.35	115.72 %
<a href="#">0021-0621-00-67130</a>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0021-0621-00-69042</a>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0021-0621-00-69900</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0021-0621-00-71000</a>	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
<a href="#">0021-0621-00-75000</a>	ROAD EQUIPMENT OVER \$5000	150,000.00	150,000.00	0.00	59,700.00	90,300.00	39.80 %
	<b>Expense Total:</b>	<b>1,339,745.00</b>	<b>1,339,745.00</b>	<b>78,800.09</b>	<b>300,337.22</b>	<b>1,039,407.78</b>	<b>22.42%</b>
	<b>Department: 0621 - PCT #1 Total:</b>	<b>1,339,745.00</b>	<b>1,339,745.00</b>	<b>78,800.09</b>	<b>300,337.22</b>	<b>1,039,407.78</b>	<b>22.42%</b>
	<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>	<b>180,287.00</b>	<b>180,287.00</b>	<b>-15,957.97</b>	<b>911,171.92</b>	<b>730,884.92</b>	<b>505.40%</b>

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue							
<a href="#">0022-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,198,271.00	1,198,271.00	27,643.26	1,147,707.84	-50,563.16	95.78 %
<a href="#">0022-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,578.13	8,033.31	-1,966.69	80.33 %
<a href="#">0022-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	1,522.48	2,529.76	-7,470.24	25.30 %
<a href="#">0022-0100-00-43110</a>	ROAD CROSSING PERMITS	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">0022-0100-00-44199</a>	AUTO LICENSE FEES	75,000.00	75,000.00	5,666.58	21,546.17	-53,453.83	28.73 %
<a href="#">0022-0100-00-44202</a>	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<a href="#">0022-0100-00-44205</a>	ROW ROYALTY FEES	50.00	50.00	0.00	12.97	-37.03	25.94 %
<a href="#">0022-0100-00-46100</a>	INTEREST INCOME	50,000.00	50,000.00	7,402.31	20,000.00	-30,000.00	40.00 %
<a href="#">0022-0100-00-47103</a>	AUTO LICENSE SALES	100,000.00	100,000.00	20,132.19	78,408.34	-21,591.66	78.41 %
<a href="#">0022-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0022-0100-00-47200</a>	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	<b>Revenue Total:</b>	<b>1,489,321.00</b>	<b>1,489,321.00</b>	<b>63,944.95</b>	<b>1,278,238.39</b>	<b>-211,082.61</b>	<b>85.83%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,489,321.00</b>	<b>1,489,321.00</b>	<b>63,944.95</b>	<b>1,278,238.39</b>	<b>-211,082.61</b>	<b>85.83%</b>

Department: 0622 - PCT #2

Expense

<a href="#">0022-0622-00-60104</a>	WAGES PCT EMPLOYEES	391,202.00	391,202.00	27,628.22	82,884.65	308,317.35	21.19 %
<a href="#">0022-0622-00-60131</a>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0022-0622-00-60300</a>	FICA	30,233.00	30,233.00	2,053.68	6,161.00	24,072.00	20.38 %
<a href="#">0022-0622-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,155.33	21,465.99	79,334.01	21.30 %
<a href="#">0022-0622-00-60310</a>	RETIREMENT	43,472.00	43,472.00	3,039.09	9,117.25	34,354.75	20.97 %
<a href="#">0022-0622-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	183.71	513.89	2,986.11	14.68 %
<a href="#">0022-0622-00-61810</a>	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0022-0622-00-62100</a>	UNIFORMS	6,500.00	6,500.00	629.28	2,202.48	4,297.52	33.88 %
<a href="#">0022-0622-00-62500</a>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">0022-0622-00-62600</a>	OFFICE SUPPLIES	360.00	360.00	0.00	177.74	182.26	49.37 %
<a href="#">0022-0622-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0022-0622-00-62645</a>	SHOP SUPPLIES	4,000.00	4,000.00	290.93	928.15	3,071.85	23.20 %
<a href="#">0022-0622-00-62671</a>	FUEL & LUBRICANTS	75,000.00	75,000.00	-3,873.25	14,837.01	60,162.99	19.78 %
<a href="#">0022-0622-00-62680</a>	R&B MATERIALS	200,000.00	200,000.00	13,712.65	54,577.85	145,422.15	27.29 %
<a href="#">0022-0622-00-62681</a>	SIGNS	6,500.00	6,500.00	1,761.50	5,519.50	980.50	84.92 %
<a href="#">0022-0622-00-63000</a>	UTILITIES	4,750.00	4,750.00	274.61	795.76	3,954.24	16.75 %
<a href="#">0022-0622-00-63105</a>	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">0022-0622-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	60,000.00	60,000.00	845.61	28,667.64	31,332.36	47.78 %
<a href="#">0022-0622-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	317.85	2,161.38	7,838.62	21.61 %
<a href="#">0022-0622-00-63500</a>	REPAIR MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">0022-0622-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0022-0622-00-66525</a>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	15,349.50	-13,349.50	767.48 %
<a href="#">0022-0622-00-66700</a>	AUTO LIABILITY INSURANCE	5,800.00	5,800.00	0.00	4,000.00	1,800.00	68.97 %
<a href="#">0022-0622-00-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	1,003.97	996.03	50.20 %
<a href="#">0022-0622-00-67130</a>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	555.97	4,444.03	11.12 %
<a href="#">0022-0622-00-69044</a>	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0022-0622-00-69900</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	180.00	1,820.00	9.00 %
<a href="#">0022-0622-00-71000</a>	R&B CONSTRUCTION	190,000.00	190,000.00	66,934.60	66,934.60	123,065.40	35.23 %
<a href="#">0022-0622-00-75000</a>	ROAD EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
	<b>Expense Total:</b>	<b>1,346,117.00</b>	<b>1,346,117.00</b>	<b>120,953.81</b>	<b>318,034.33</b>	<b>1,028,082.67</b>	<b>23.63%</b>
	<b>Department: 0622 - PCT #2 Total:</b>	<b>1,346,117.00</b>	<b>1,346,117.00</b>	<b>120,953.81</b>	<b>318,034.33</b>	<b>1,028,082.67</b>	<b>23.63%</b>

Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):

143,204.00 143,204.00 -57,008.86 960,204.06 817,000.06 670.51%

Fund: 0023 - Road & Bridge Pct 3

Department: 0100 - 0100

Revenue

<a href="#">0023-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,379,079.00	1,379,079.00	31,708.44	1,316,488.42	-62,590.58	95.46 %
<a href="#">0023-0100-00-41120</a>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,816.05	9,244.46	-2,755.54	77.04 %
<a href="#">0023-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	1,751.99	2,911.11	-5,588.89	34.25 %
<a href="#">0023-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0023-0100-00-44208</a>	AUTO LICENSE FEES	82,000.00	82,000.00	6,521.63	24,797.32	-57,202.68	30.24 %
<a href="#">0023-0100-00-44211</a>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	0.00 %
<a href="#">0023-0100-00-44214</a>	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
<a href="#">0023-0100-00-46100</a>	INTEREST INCOME	60,000.00	60,000.00	11,255.89	29,978.27	-30,021.73	49.96 %
<a href="#">0023-0100-00-47103</a>	AUTO LICENSE SALES	120,000.00	120,000.00	23,169.97	90,239.48	-29,760.52	75.20 %
<a href="#">0023-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<a href="#">0023-0100-00-47200</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	192.00	336.00	-2,164.00	13.44 %
	<b>Revenue Total:</b>	<b>1,708,051.00</b>	<b>1,708,051.00</b>	<b>76,415.97</b>	<b>1,474,008.03</b>	<b>-234,042.97</b>	<b>86.30%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,708,051.00</b>	<b>1,708,051.00</b>	<b>76,415.97</b>	<b>1,474,008.03</b>	<b>-234,042.97</b>	<b>86.30%</b>

Department: 0623 - PCT #3

Expense

<a href="#">0023-0623-00-60104</a>	WAGES, PCT EMPLOYEES	441,054.00	441,054.00	32,078.67	91,235.56	349,818.44	20.69 %
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Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0023-0623-00-60105</a>	OVERTIME	0.00	0.00	0.00	96.89	-96.89	0.00 %
<a href="#">0023-0623-00-60131</a>	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
<a href="#">0023-0623-00-60300</a>	FICA	34,200.00	34,200.00	2,257.91	6,489.95	27,710.05	18.98 %
<a href="#">0023-0623-00-60305</a>	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	8,176.50	22,488.72	78,311.28	22.31 %
<a href="#">0023-0623-00-60310</a>	RETIREMENT	49,175.00	49,175.00	3,528.65	10,046.56	39,128.44	20.43 %
<a href="#">0023-0623-00-61000</a>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	77.99	195.98	3,554.02	5.23 %
<a href="#">0023-0623-00-62100</a>	UNIFORMS	7,000.00	7,000.00	472.10	1,495.52	5,504.48	21.36 %
<a href="#">0023-0623-00-62500</a>	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0023-0623-00-62600</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	116.77	1,383.23	7.78 %
<a href="#">0023-0623-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">0023-0623-00-62645</a>	SHOP SUPPLIES	4,500.00	4,500.00	349.63	369.93	4,130.07	8.22 %
<a href="#">0023-0623-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	730.50	7,609.52	73,390.48	9.39 %
<a href="#">0023-0623-00-62680</a>	R&B MATERIALS	275,000.00	275,000.00	15,515.70	34,689.70	240,310.30	12.61 %
<a href="#">0023-0623-00-62681</a>	SIGNS	4,500.00	4,500.00	816.00	816.00	3,684.00	18.13 %
<a href="#">0023-0623-00-63000</a>	UTILITIES	5,000.00	5,000.00	339.78	1,240.54	3,759.46	24.81 %
<a href="#">0023-0623-00-63105</a>	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0023-0623-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	14,298.06	21,050.15	48,949.85	30.07 %
<a href="#">0023-0623-00-63305</a>	BATTERIES, TIRES & TUBES	16,000.00	16,000.00	2,652.81	2,725.76	13,274.24	17.04 %
<a href="#">0023-0623-00-63500</a>	REPAIR MATERIALS	35,000.00	35,000.00	273.28	993.61	34,006.39	2.84 %
<a href="#">0023-0623-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	460.00	40.00	92.00 %
<a href="#">0023-0623-00-66525</a>	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	74.50	2,925.50	2.48 %
<a href="#">0023-0623-00-66700</a>	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	4,000.00	1,500.00	72.73 %
<a href="#">0023-0623-00-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	324.40	1,381.06	1,618.94	46.04 %
<a href="#">0023-0623-00-67130</a>	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0023-0623-00-69046</a>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">0023-0623-00-69900</a>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	25.00	822.12	1,677.88	32.88 %
<a href="#">0023-0623-00-71000</a>	R&B CONSTRUCTION	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">0023-0623-00-75000</a>	ROAD EQUIPMENT OVER \$5000	125,000.00	125,000.00	41,677.00	41,677.00	83,323.00	33.34 %
	<b>Expense Total:</b>	<b>1,548,279.00</b>	<b>1,548,279.00</b>	<b>123,593.98</b>	<b>253,675.84</b>	<b>1,294,603.16</b>	<b>16.38%</b>
	<b>Department: 0623 - PCT #3 Total:</b>	<b>1,548,279.00</b>	<b>1,548,279.00</b>	<b>123,593.98</b>	<b>253,675.84</b>	<b>1,294,603.16</b>	<b>16.38%</b>
	<b>Fund: 0023 - Road &amp; Bridge Pct 3 Surplus (Deficit):</b>	<b>159,772.00</b>	<b>159,772.00</b>	<b>-47,178.01</b>	<b>1,220,332.19</b>	<b>1,060,560.19</b>	<b>763.80%</b>

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue

<a href="#">0024-0100-00-41100</a>	CURRENT TAX COLLECTIONS	982,345.00	982,345.00	22,602.43	938,419.96	-43,925.04	95.53 %
<a href="#">0024-0100-00-41120</a>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,293.74	6,585.72	-914.28	87.81 %
<a href="#">0024-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,258.89	2,091.76	-5,408.24	27.89 %
<a href="#">0024-0100-00-43110</a>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<a href="#">0024-0100-00-44217</a>	AUTO LICENSE FEES	60,000.00	60,000.00	4,645.48	17,663.60	-42,336.40	29.44 %
<a href="#">0024-0100-00-44220</a>	GROSS WEIGHT FEES	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
<a href="#">0024-0100-00-44223</a>	ROW ROYALTY FEES	100.00	100.00	0.00	12.95	-87.05	12.95 %
<a href="#">0024-0100-00-46100</a>	INTEREST INCOME	80,000.00	80,000.00	7,333.92	19,542.86	-60,457.14	24.43 %
<a href="#">0024-0100-00-47103</a>	AUTO LICENSE SALES	75,000.00	75,000.00	16,504.42	64,279.32	-10,720.68	85.71 %
<a href="#">0024-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<a href="#">0024-0100-00-47200</a>	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">0024-0100-00-47256</a>	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	<b>Revenue Total:</b>	<b>1,249,445.00</b>	<b>1,249,445.00</b>	<b>53,638.88</b>	<b>1,048,596.17</b>	<b>-200,848.83</b>	<b>83.92%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>1,249,445.00</b>	<b>1,249,445.00</b>	<b>53,638.88</b>	<b>1,048,596.17</b>	<b>-200,848.83</b>	<b>83.92%</b>

Department: 0624 - PCT #4

Expense

<a href="#">0024-0624-00-60104</a>	WAGES, PCT EMPLOYEES	369,156.00	369,156.00	28,184.30	83,484.83	285,671.17	22.62 %
<a href="#">0024-0624-00-60105</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0024-0624-00-60131</a>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">0024-0624-00-60300</a>	FICA	28,699.00	28,699.00	2,086.76	6,178.57	22,520.43	21.53 %
<a href="#">0024-0624-00-60305</a>	GROUP MEDICAL INSURANCE	88,200.00	88,200.00	7,143.13	21,429.39	66,770.61	24.30 %
<a href="#">0024-0624-00-60310</a>	RETIREMENT	41,268.00	41,268.00	3,100.26	9,183.29	32,084.71	22.25 %
<a href="#">0024-0624-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	200.98	326.96	2,173.04	13.08 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0024-0624-00-62000</a>	TRAVEL EXPENSES	15,000.00	15,000.00	1,043.28	3,299.48	11,700.52	22.00 %
<a href="#">0024-0624-00-62100</a>	UNIFORMS	4,500.00	4,500.00	682.12	1,303.84	3,196.16	28.97 %
<a href="#">0024-0624-00-62500</a>	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">0024-0624-00-62600</a>	OFFICE SUPPLIES	500.00	500.00	0.00	78.75	421.25	15.75 %
<a href="#">0024-0624-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
<a href="#">0024-0624-00-62645</a>	SHOP SUPPLIES	5,500.00	5,500.00	263.65	573.44	4,926.56	10.43 %
<a href="#">0024-0624-00-62671</a>	FUEL & LUBRICANTS	81,000.00	81,000.00	642.35	9,046.16	71,953.84	11.17 %
<a href="#">0024-0624-00-62680</a>	R&B MATERIALS	150,000.00	150,000.00	30,136.66	37,564.16	112,435.84	25.04 %
<a href="#">0024-0624-00-62681</a>	SIGNS	3,000.00	3,000.00	2,125.00	2,125.00	875.00	70.83 %
<a href="#">0024-0624-00-63000</a>	UTILITIES	5,000.00	5,000.00	280.92	776.93	4,223.07	15.54 %
<a href="#">0024-0624-00-63105</a>	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0024-0624-00-63210</a>	REPAIRS TO BLDGS - PCT 4	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">0024-0624-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	40,000.00	40,000.00	55.14	8,865.36	31,134.64	22.16 %
<a href="#">0024-0624-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	1,991.14	2,696.76	7,303.24	26.97 %
<a href="#">0024-0624-00-63500</a>	REPAIR MATERIALS	30,000.00	30,000.00	2,967.20	3,010.22	26,989.78	10.03 %
<a href="#">0024-0624-00-66515</a>	CDL DRUG TESTING	500.00	500.00	0.00	90.00	410.00	18.00 %
<a href="#">0024-0624-00-66525</a>	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0024-0624-00-66700</a>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,000.00	500.00	88.89 %
<a href="#">0024-0624-00-67100</a>	HAND TOOLS & EQUIPMENT < \$5000	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<a href="#">0024-0624-00-67130</a>	SHOP EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0024-0624-00-69048</a>	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">0024-0624-00-69900</a>	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	91.98	91.98	5,908.02	1.53 %
<a href="#">0024-0624-00-71000</a>	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<a href="#">0024-0624-00-75000</a>	ROAD EQUIPMENT OVER \$5000	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	<b>Expense Total:</b>	<b>1,238,773.00</b>	<b>1,238,773.00</b>	<b>80,994.87</b>	<b>194,125.12</b>	<b>1,044,647.88</b>	<b>15.67%</b>
	<b>Department: 0624 - PCT #4 Total:</b>	<b>1,238,773.00</b>	<b>1,238,773.00</b>	<b>80,994.87</b>	<b>194,125.12</b>	<b>1,044,647.88</b>	<b>15.67%</b>
	<b>Fund: 0024 - Road &amp; Bridge Pct 4 Surplus (Deficit):</b>	<b>10,672.00</b>	<b>10,672.00</b>	<b>-27,355.99</b>	<b>854,471.05</b>	<b>843,799.05</b>	<b>8,006.66%</b>
<b>Fund: 0031 - Election Services Contract</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0031-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	24.08	122.04	122.04	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.08</b>	<b>122.04</b>	<b>122.04</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.08</b>	<b>122.04</b>	<b>122.04</b>	<b>0.00%</b>
<b>Department: 0610 - 0610</b>							
<b>Expense</b>							
<a href="#">0031-0610-00-62608</a>	ELECTION SUPPLIES	0.00	0.00	5,491.41	5,867.78	-5,867.78	0.00 %
<a href="#">0031-0610-00-67105</a>	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	1,423.76	4,109.76	-4,109.76	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,915.17</b>	<b>9,977.54</b>	<b>-9,977.54</b>	<b>0.00%</b>
	<b>Department: 0610 - 0610 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,915.17</b>	<b>9,977.54</b>	<b>-9,977.54</b>	<b>0.00%</b>
	<b>Fund: 0031 - Election Services Contract Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,891.09</b>	<b>-9,855.50</b>	<b>-9,855.50</b>	<b>0.00%</b>
<b>Fund: 0045 - LEOSE Account</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0045-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	185.30	476.20	476.20	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>185.30</b>	<b>476.20</b>	<b>476.20</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>185.30</b>	<b>476.20</b>	<b>476.20</b>	<b>0.00%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>							
<b>Revenue</b>							
<a href="#">0045-0551-00-42175</a>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
	<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>							
<b>Revenue</b>							
<a href="#">0045-0552-00-42175</a>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
	<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>							
<b>Revenue</b>							
<a href="#">0045-0553-00-42175</a>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
	<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>							
<b>Revenue</b>							
<a href="#">0045-0554-00-42175</a>	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
	<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>1,413.10</b>	<b>0.00%</b>
<b>Department: 0560 - COUNTY SHERIFF</b>							
<b>Revenue</b>							
<a href="#">0045-0560-00-42175</a>	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	1,304.19	1,304.19	1,304.19	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.19</b>	<b>1,304.19</b>	<b>1,304.19</b>	<b>0.00%</b>
	<b>Department: 0560 - COUNTY SHERIFF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.19</b>	<b>1,304.19</b>	<b>1,304.19</b>	<b>0.00%</b>
	<b>Fund: 0045 - LEOSE Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,141.89</b>	<b>7,432.79</b>	<b>7,432.79</b>	<b>0.00%</b>
<b>Fund: 0050 - Security Fund</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0050-0100-00-44229</a>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	2,268.09	5,934.28	-4,565.72	56.52 %
<a href="#">0050-0100-00-44232</a>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">0050-0100-00-46100</a>	INTEREST INCOME	1,000.00	1,000.00	201.94	581.35	-418.65	58.14 %
<a href="#">0050-0100-00-47900</a>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	<b>Revenue Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>2,470.03</b>	<b>6,515.63</b>	<b>-89,984.37</b>	<b>6.75%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>2,470.03</b>	<b>6,515.63</b>	<b>-89,984.37</b>	<b>6.75%</b>
<b>Department: 0476 - JP SECURITY</b>							
<b>Expense</b>							
<a href="#">0050-0476-00-60104</a>	WAGES, BAILIFF	1,500.00	1,500.00	840.00	1,942.50	-442.50	129.50 %
<a href="#">0050-0476-00-60133</a>	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">0050-0476-00-60300</a>	FICA	688.00	688.00	58.27	133.82	554.18	19.45 %
<a href="#">0050-0476-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	339.50	818.11	-818.11	0.00 %
<a href="#">0050-0476-00-60310</a>	RETIREMENT	990.00	990.00	92.40	213.68	776.32	21.58 %
<a href="#">0050-0476-00-69900</a>	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
	<b>Expense Total:</b>	<b>11,078.00</b>	<b>11,078.00</b>	<b>1,330.17</b>	<b>3,108.11</b>	<b>7,969.89</b>	<b>28.06%</b>
	<b>Department: 0476 - JP SECURITY Total:</b>	<b>11,078.00</b>	<b>11,078.00</b>	<b>1,330.17</b>	<b>3,108.11</b>	<b>7,969.89</b>	<b>28.06%</b>
<b>Department: 0477 - COURTHOUSE SECURITY</b>							
<b>Expense</b>							
<a href="#">0050-0477-00-60104</a>	WAGES, BAILIFF	52,500.00	52,500.00	2,782.50	7,061.25	45,438.75	13.45 %
<a href="#">0050-0477-00-60134</a>	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">0050-0477-00-60300</a>	FICA	6,311.00	6,311.00	197.54	509.39	5,801.61	8.07 %
<a href="#">0050-0477-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	178.49	488.93	-488.93	0.00 %
<a href="#">0050-0477-00-60310</a>	RETIREMENT	9,075.00	9,075.00	306.07	776.73	8,298.27	8.56 %
<a href="#">0050-0477-00-67140</a>	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">0050-0477-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	27.39	472.61	5.48 %
	<b>Expense Total:</b>	<b>103,386.00</b>	<b>103,386.00</b>	<b>3,464.60</b>	<b>8,863.69</b>	<b>94,522.31</b>	<b>8.57%</b>
	<b>Department: 0477 - COURTHOUSE SECURITY Total:</b>	<b>103,386.00</b>	<b>103,386.00</b>	<b>3,464.60</b>	<b>8,863.69</b>	<b>94,522.31</b>	<b>8.57%</b>
	<b>Fund: 0050 - Security Fund Surplus (Deficit):</b>	<b>-17,964.00</b>	<b>-17,964.00</b>	<b>-2,324.74</b>	<b>-5,456.17</b>	<b>12,507.83</b>	<b>30.37%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0055 - Law Library</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0055-0100-00-44235</a>	LAW LIBRARY FEES	12,500.00	12,500.00	605.02	1,619.41	-10,880.59	12.96 %
	<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>605.02</b>	<b>1,619.41</b>	<b>-10,880.59</b>	<b>12.96%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>605.02</b>	<b>1,619.41</b>	<b>-10,880.59</b>	<b>12.96%</b>
<b>Department: 0650 - 0650</b>							
<b>Expense</b>							
<a href="#">0055-0650-00-62629</a>	LAW BOOKS	10,000.00	10,000.00	0.00	332.64	9,667.36	3.33 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>332.64</b>	<b>9,667.36</b>	<b>3.33%</b>
	<b>Department: 0650 - 0650 Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>332.64</b>	<b>9,667.36</b>	<b>3.33%</b>
	<b>Fund: 0055 - Law Library Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>605.02</b>	<b>1,286.77</b>	<b>-1,213.23</b>	<b>51.47%</b>
<b>Fund: 0060 - Justice Court Tech</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0060-0100-00-44238</a>	TECHNOLOGY FEES	8,000.00	8,000.00	1,169.11	3,650.53	-4,349.47	45.63 %
<a href="#">0060-0100-00-46100</a>	INTEREST INCOME	500.00	500.00	37.41	95.54	-404.46	19.11 %
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,206.52</b>	<b>3,746.07</b>	<b>-4,753.93</b>	<b>44.07%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,206.52</b>	<b>3,746.07</b>	<b>-4,753.93</b>	<b>44.07%</b>
<b>Department: 0615 - 0615</b>							
<b>Expense</b>							
<a href="#">0060-0615-00-61850</a>	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">0060-0615-00-66300</a>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">0060-0615-00-66320</a>	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">0060-0615-00-67150</a>	TECHNOLOGY EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00%</b>
	<b>Department: 0615 - 0615 Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00%</b>
	<b>Fund: 0060 - Justice Court Tech Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>1,206.52</b>	<b>3,746.07</b>	<b>5,746.07</b>	<b>-187.30%</b>
<b>Fund: 0062 - Co &amp; District Court Tech</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0062-0100-00-44241</a>	TECHNOLOGY FEES - CO COURT	300.00	300.00	77.43	138.18	-161.82	46.06 %
<a href="#">0062-0100-00-44244</a>	TECHNOLOGY FEES - DIST CRT - CIVIL	1,000.00	1,000.00	40.00	67.53	-932.47	6.75 %
<a href="#">0062-0100-00-44247</a>	TECHNOLOGY FEES - DIST CRT - CR	250.00	250.00	44.02	127.46	-122.54	50.98 %
<a href="#">0062-0100-00-46100</a>	INTEREST INCOME	1,000.00	1,000.00	101.46	279.08	-720.92	27.91 %
	<b>Revenue Total:</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>262.91</b>	<b>612.25</b>	<b>-1,937.75</b>	<b>24.01%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>262.91</b>	<b>612.25</b>	<b>-1,937.75</b>	<b>24.01%</b>
<b>Department: 0620 - 0620</b>							
<b>Expense</b>							
<a href="#">0062-0620-00-61850</a>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">0062-0620-00-63430</a>	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">0062-0620-00-66320</a>	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>0.00%</b>
	<b>Department: 0620 - 0620 Total:</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>0.00%</b>
	<b>Fund: 0062 - Co &amp; District Court Tech Surplus (Deficit):</b>	<b>-13,050.00</b>	<b>-13,050.00</b>	<b>262.91</b>	<b>612.25</b>	<b>13,662.25</b>	<b>-4.69%</b>
<b>Fund: 0075 - Debt Service</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0075-0100-00-41100</a>	CURRENT TAX COLLECTIONS	618,891.00	618,891.00	15,041.18	624,488.06	5,597.06	100.90 %
<a href="#">0075-0100-00-41120</a>	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	993.85	5,059.13	-1,440.87	77.83 %
<a href="#">0075-0100-00-41125</a>	PENALTY & INTEREST	7,000.00	7,000.00	836.23	1,389.48	-5,610.52	19.85 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">0075-0100-00-46100</a>	INTEREST INCOME	15,000.00	15,000.00	2,476.15	6,228.68	-8,771.32	41.52 %
	<b>Revenue Total:</b>	<b>647,391.00</b>	<b>647,391.00</b>	<b>19,347.41</b>	<b>637,165.35</b>	<b>-10,225.65</b>	<b>98.42%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>647,391.00</b>	<b>647,391.00</b>	<b>19,347.41</b>	<b>637,165.35</b>	<b>-10,225.65</b>	<b>98.42%</b>
<b>Department: 0750 - 0750</b>							
<b>Expense</b>							
<a href="#">0075-0750-00-62500</a>	CERT OF OBLIGATION SERIES 2019 I...	51,736.00	51,736.00	0.00	26,392.67	25,343.33	51.01 %
<a href="#">0075-0750-00-80000</a>	CERT OF OBLIGATION SERIES 2019 ...	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00 %
	<b>Expense Total:</b>	<b>636,736.00</b>	<b>636,736.00</b>	<b>0.00</b>	<b>26,392.67</b>	<b>610,343.33</b>	<b>4.14%</b>
	<b>Department: 0750 - 0750 Total:</b>	<b>636,736.00</b>	<b>636,736.00</b>	<b>0.00</b>	<b>26,392.67</b>	<b>610,343.33</b>	<b>4.14%</b>
	<b>Fund: 0075 - Debt Service Surplus (Deficit):</b>	<b>10,655.00</b>	<b>10,655.00</b>	<b>19,347.41</b>	<b>610,772.68</b>	<b>600,117.68</b>	<b>5,732.26%</b>
<b>Fund: 0080 - Hot Check</b>							
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<a href="#">0080-0475-00-69900</a>	MISCELLANEOUS EXPENSE	0.00	0.00	70.11	112.72	-112.72	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.11</b>	<b>112.72</b>	<b>-112.72</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.11</b>	<b>112.72</b>	<b>-112.72</b>	<b>0.00%</b>
	<b>Fund: 0080 - Hot Check Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.11</b>	<b>112.72</b>	<b>-112.72</b>	<b>0.00%</b>
<b>Fund: 0085 - Cty Atty State Supplement</b>							
<b>Department: 0100 - 0100</b>							
<b>Revenue</b>							
<a href="#">0085-0100-00-42180</a>	STATE SUPPLEMENT	0.00	0.00	0.00	9,166.67	9,166.67	0.00 %
<a href="#">0085-0100-00-46100</a>	INTEREST INCOME	0.00	0.00	35.73	167.21	167.21	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35.73</b>	<b>9,333.88</b>	<b>9,333.88</b>	<b>0.00%</b>
	<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35.73</b>	<b>9,333.88</b>	<b>9,333.88</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<a href="#">0085-0475-00-60101</a>	SALARY, STATE SUPPLEMENT	0.00	0.00	1,421.50	4,053.75	-4,053.75	0.00 %
<a href="#">0085-0475-00-60135</a>	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	421.50	1,475.25	-1,475.25	0.00 %
<a href="#">0085-0475-00-60300</a>	FICA	0.00	0.00	140.62	421.84	-421.84	0.00 %
<a href="#">0085-0475-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	316.21	948.65	-948.65	0.00 %
<a href="#">0085-0475-00-60310</a>	RETIREMENT	0.00	0.00	202.69	608.14	-608.14	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502.52</b>	<b>7,507.63</b>	<b>-7,507.63</b>	<b>0.00%</b>
	<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502.52</b>	<b>7,507.63</b>	<b>-7,507.63</b>	<b>0.00%</b>
	<b>Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,466.79</b>	<b>1,826.25</b>	<b>1,826.25</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,893,578.00</b>	<b>-1,893,578.00</b>	<b>-1,122,472.16</b>	<b>11,860,774.93</b>	<b>13,754,352.93</b>	<b>-626.37%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0010 - County Attorney Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	1,073.86	3,109.63	3,109.63	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.86</b>	<b>3,109.63</b>	<b>3,109.63</b>	<b>0.00%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	215,000.00	215,000.00	997.30	2,991.90	212,008.10	1.39%
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>997.30</b>	<b>2,991.90</b>	<b>212,008.10</b>	<b>1.39%</b>
<b>Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):</b>	<b>-215,000.00</b>	<b>-215,000.00</b>	<b>76.56</b>	<b>117.73</b>	<b>215,117.73</b>	<b>-0.05%</b>
<b>Fund: 0011 - County Attorney Seizure</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	253.53	638.32	638.32	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.53</b>	<b>638.32</b>	<b>638.32</b>	<b>0.00%</b>
<b>Fund: 0011 - County Attorney Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.53</b>	<b>638.32</b>	<b>638.32</b>	<b>0.00%</b>
<b>Fund: 0012 - General Fund</b>						
<b>Department: 0000 - 0000</b>						
Revenue	317,650.00	252,650.00	17,074.80	43,297.29	-209,352.71	17.14%
<b>Department: 0000 - 0000 Total:</b>	<b>317,650.00</b>	<b>252,650.00</b>	<b>17,074.80</b>	<b>43,297.29</b>	<b>-209,352.71</b>	<b>17.14%</b>
<b>Department: 0100 - 0100</b>						
Revenue	15,660,480.00	15,660,480.00	526,598.78	12,162,535.59	-3,497,944.41	77.66%
<b>Department: 0100 - 0100 Total:</b>	<b>15,660,480.00</b>	<b>15,660,480.00</b>	<b>526,598.78</b>	<b>12,162,535.59</b>	<b>-3,497,944.41</b>	<b>77.66%</b>
<b>Department: 0400 - COUNTY JUDGE</b>						
Revenue	38,800.00	38,800.00	0.00	16,400.00	-22,400.00	42.27%
Expense	262,902.00	262,902.00	20,499.24	65,038.30	197,863.70	24.74%
<b>Department: 0400 - COUNTY JUDGE Surplus (Deficit):</b>	<b>-224,102.00</b>	<b>-224,102.00</b>	<b>-20,499.24</b>	<b>-48,638.30</b>	<b>175,463.70</b>	<b>21.70%</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>						
Expense	1,874,459.00	1,874,459.00	293,703.89	1,164,818.51	709,640.49	62.14%
<b>Department: 0401 - COMMISSIONER'S COURT Total:</b>	<b>1,874,459.00</b>	<b>1,874,459.00</b>	<b>293,703.89</b>	<b>1,164,818.51</b>	<b>709,640.49</b>	<b>62.14%</b>
<b>Department: 0402 - GRANT ADMINISTRATION</b>						
Expense	90,638.00	90,638.00	7,070.23	21,210.45	69,427.55	23.40%
<b>Department: 0402 - GRANT ADMINISTRATION Total:</b>	<b>90,638.00</b>	<b>90,638.00</b>	<b>7,070.23</b>	<b>21,210.45</b>	<b>69,427.55</b>	<b>23.40%</b>
<b>Department: 0403 - COUNTY CLERK</b>						
Revenue	174,250.00	214,250.00	24,055.28	63,151.46	-151,098.54	29.48%
Expense	434,081.00	434,081.00	58,616.33	116,926.15	317,154.85	26.94%
<b>Department: 0403 - COUNTY CLERK Surplus (Deficit):</b>	<b>-259,831.00</b>	<b>-219,831.00</b>	<b>-34,561.05</b>	<b>-53,774.69</b>	<b>166,056.31</b>	<b>24.46%</b>
<b>Department: 0410 - ELECTIONS</b>						
Expense	302,690.00	302,690.00	40,589.25	102,426.64	200,263.36	33.84%
<b>Department: 0410 - ELECTIONS Total:</b>	<b>302,690.00</b>	<b>302,690.00</b>	<b>40,589.25</b>	<b>102,426.64</b>	<b>200,263.36</b>	<b>33.84%</b>
<b>Department: 0426 - COUNTY COURT</b>						
Revenue	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense	32,000.00	32,000.00	5,854.96	10,744.28	21,255.72	33.58%
<b>Department: 0426 - COUNTY COURT Surplus (Deficit):</b>	<b>-31,750.00</b>	<b>-31,750.00</b>	<b>-5,854.96</b>	<b>-10,744.28</b>	<b>21,005.72</b>	<b>33.84%</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>						
Revenue	10,000.00	10,000.00	776.79	1,317.39	-8,682.61	13.17%
Expense	297,527.00	297,527.00	22,485.50	67,687.47	229,839.53	22.75%
<b>Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):</b>	<b>-287,527.00</b>	<b>-287,527.00</b>	<b>-21,708.71</b>	<b>-66,370.08</b>	<b>221,156.92</b>	<b>23.08%</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>						
Expense	27,605.00	27,605.00	5,772.13	11,544.26	16,060.74	41.82%
<b>Department: 0433 - 25TH JUDICIAL DISTRICT Total:</b>	<b>27,605.00</b>	<b>27,605.00</b>	<b>5,772.13</b>	<b>11,544.26</b>	<b>16,060.74</b>	<b>41.82%</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>						
Expense	27,302.00	27,302.00	5,486.67	10,973.34	16,328.66	40.19%
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>	<b>27,302.00</b>	<b>27,302.00</b>	<b>5,486.67</b>	<b>10,973.34</b>	<b>16,328.66</b>	<b>40.19%</b>

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0435 - DISTRICT COURT</b>						
Revenue	31,820.00	31,820.00	11,236.34	26,168.49	-5,651.51	82.24%
Expense	152,850.00	152,850.00	22,074.85	43,094.43	109,755.57	28.19%
<b>Department: 0435 - DISTRICT COURT Surplus (Deficit):</b>	<b>-121,030.00</b>	<b>-121,030.00</b>	<b>-10,838.51</b>	<b>-16,925.94</b>	<b>104,104.06</b>	<b>13.98%</b>
<b>Department: 0450 - DISTRICT CLERK</b>						
Revenue	48,000.00	73,000.00	7,015.71	24,212.96	-48,787.04	33.17%
Expense	366,118.00	366,118.00	21,838.55	60,734.24	305,383.76	16.59%
<b>Department: 0450 - DISTRICT CLERK Surplus (Deficit):</b>	<b>-318,118.00</b>	<b>-293,118.00</b>	<b>-14,822.84</b>	<b>-36,521.28</b>	<b>256,596.72</b>	<b>12.46%</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>						
Revenue	81,000.00	81,000.00	14,032.22	33,939.97	-47,060.03	41.90%
Expense	218,100.00	218,100.00	16,258.91	41,882.35	176,217.65	19.20%
<b>Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):</b>	<b>-137,100.00</b>	<b>-137,100.00</b>	<b>-2,226.69</b>	<b>-7,942.38</b>	<b>129,157.62</b>	<b>5.79%</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>						
Revenue	51,000.00	51,000.00	7,250.96	18,429.90	-32,570.10	36.14%
Expense	209,330.00	209,330.00	18,941.59	52,202.51	157,127.49	24.94%
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):</b>	<b>-158,330.00</b>	<b>-158,330.00</b>	<b>-11,690.63</b>	<b>-33,772.61</b>	<b>124,557.39</b>	<b>21.33%</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
Revenue	66,000.00	66,000.00	12,710.87	46,672.50	-19,327.50	70.72%
Expense	204,602.00	204,602.00	15,108.19	44,879.94	159,722.06	21.94%
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):</b>	<b>-138,602.00</b>	<b>-138,602.00</b>	<b>-2,397.32</b>	<b>1,792.56</b>	<b>140,394.56</b>	<b>-1.29%</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>						
Revenue	81,000.00	81,000.00	6,243.73	22,271.07	-58,728.93	27.50%
Expense	212,440.00	212,440.00	16,323.85	48,210.26	164,229.74	22.69%
<b>Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):</b>	<b>-131,440.00</b>	<b>-131,440.00</b>	<b>-10,080.12</b>	<b>-25,939.19</b>	<b>105,500.81</b>	<b>19.73%</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Revenue	182,500.00	182,500.00	551.43	178,679.18	-3,820.82	97.91%
Expense	791,958.00	791,958.00	61,568.57	187,497.15	604,460.85	23.68%
<b>Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-609,458.00</b>	<b>-609,458.00</b>	<b>-61,017.14</b>	<b>-8,817.97</b>	<b>600,640.03</b>	<b>1.45%</b>
<b>Department: 0495 - COUNTY AUDITOR</b>						
Expense	472,461.00	472,461.00	24,955.37	86,411.10	386,049.90	18.29%
<b>Department: 0495 - COUNTY AUDITOR Total:</b>	<b>472,461.00</b>	<b>472,461.00</b>	<b>24,955.37</b>	<b>86,411.10</b>	<b>386,049.90</b>	<b>18.29%</b>
<b>Department: 0497 - COUNTY TREASURER</b>						
Expense	103,641.00	103,641.00	13,500.09	32,460.09	71,180.91	31.32%
<b>Department: 0497 - COUNTY TREASURER Total:</b>	<b>103,641.00</b>	<b>103,641.00</b>	<b>13,500.09</b>	<b>32,460.09</b>	<b>71,180.91</b>	<b>31.32%</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
Revenue	440,100.00	440,100.00	328.82	8,092.05	-432,007.95	1.84%
Expense	412,710.00	412,710.00	34,750.21	98,835.37	313,874.63	23.95%
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):</b>	<b>27,390.00</b>	<b>27,390.00</b>	<b>-34,421.39</b>	<b>-90,743.32</b>	<b>-118,133.32</b>	<b>-331.30%</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>						
Expense	761,169.00	761,169.00	75,078.25	284,218.87	476,950.13	37.34%
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>	<b>761,169.00</b>	<b>761,169.00</b>	<b>75,078.25</b>	<b>284,218.87</b>	<b>476,950.13</b>	<b>37.34%</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>						
Revenue	500.00	500.00	200.00	200.00	-300.00	40.00%
Expense	4,000.00	4,000.00	221.37	641.74	3,358.26	16.04%
<b>Department: 0515 - PARKS &amp; RECREATION Surplus (Deficit):</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-21.37</b>	<b>-441.74</b>	<b>3,058.26</b>	<b>12.62%</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>						
Revenue	85,000.00	85,000.00	5,200.00	13,820.00	-71,180.00	16.26%
Expense	44,563.00	44,563.00	3,910.49	11,299.01	33,263.99	25.36%
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):</b>	<b>40,437.00</b>	<b>40,437.00</b>	<b>1,289.51</b>	<b>2,520.99</b>	<b>-37,916.01</b>	<b>6.23%</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>						
Revenue	0.00	0.00	0.00	21,012.23	21,012.23	0.00%
Expense	316,938.00	316,938.00	9,139.37	47,921.77	269,016.23	15.12%
<b>Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>	<b>-316,938.00</b>	<b>-316,938.00</b>	<b>-9,139.37</b>	<b>-26,909.54</b>	<b>290,028.46</b>	<b>8.49%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 0540 - EMS</b>						
Revenue	2,350,000.00	2,350,000.00	184,313.32	527,701.72	-1,822,298.28	22.46%
Expense	4,391,777.00	4,391,777.00	352,750.47	1,157,376.80	3,234,400.20	26.35%
<b>Department: 0540 - EMS Surplus (Deficit):</b>	<b>-2,041,777.00</b>	<b>-2,041,777.00</b>	<b>-168,437.15</b>	<b>-629,675.08</b>	<b>1,412,101.92</b>	<b>30.84%</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
Expense	42,709.00	42,709.00	3,161.01	9,604.44	33,104.56	22.49%
<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>	<b>42,709.00</b>	<b>42,709.00</b>	<b>3,161.01</b>	<b>9,604.44</b>	<b>33,104.56</b>	<b>22.49%</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
Expense	44,959.00	44,959.00	3,073.25	9,287.53	35,671.47	20.66%
<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>	<b>44,959.00</b>	<b>44,959.00</b>	<b>3,073.25</b>	<b>9,287.53</b>	<b>35,671.47</b>	<b>20.66%</b>
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>						
Expense	43,459.00	43,459.00	3,068.29	9,302.94	34,156.06	21.41%
<b>Department: 0553 - CONSTABLE, PRECINCT 3 Total:</b>	<b>43,459.00</b>	<b>43,459.00</b>	<b>3,068.29</b>	<b>9,302.94</b>	<b>34,156.06</b>	<b>21.41%</b>
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>						
Expense	41,809.00	41,809.00	3,179.03	9,537.09	32,271.91	22.81%
<b>Department: 0554 - CONSTABLE, PRECINCT 4 Total:</b>	<b>41,809.00</b>	<b>41,809.00</b>	<b>3,179.03</b>	<b>9,537.09</b>	<b>32,271.91</b>	<b>22.81%</b>
<b>Department: 0555 - RURAL ADDRESSING</b>						
Revenue	4,000.00	4,000.00	2,570.00	3,070.00	-930.00	76.75%
Expense	169,902.00	169,902.00	13,958.12	37,388.64	132,513.36	22.01%
<b>Department: 0555 - RURAL ADDRESSING Surplus (Deficit):</b>	<b>-165,902.00</b>	<b>-165,902.00</b>	<b>-11,388.12</b>	<b>-34,318.64</b>	<b>131,583.36</b>	<b>20.69%</b>
<b>Department: 0560 - COUNTY SHERIFF</b>						
Revenue	605,000.00	605,000.00	17,646.97	515,997.86	-89,002.14	85.29%
Expense	5,267,499.00	5,267,499.00	451,429.44	1,633,463.09	3,634,035.91	31.01%
<b>Department: 0560 - COUNTY SHERIFF Surplus (Deficit):</b>	<b>-4,662,499.00</b>	<b>-4,662,499.00</b>	<b>-433,782.47</b>	<b>-1,117,465.23</b>	<b>3,545,033.77</b>	<b>23.97%</b>
<b>Department: 0565 - COUNTY JAIL</b>						
Revenue	250.00	250.00	22,263.00	22,347.00	22,097.00	8,938.80%
Expense	2,690,187.00	2,690,187.00	183,124.04	645,056.51	2,045,130.49	23.98%
<b>Department: 0565 - COUNTY JAIL Surplus (Deficit):</b>	<b>-2,689,937.00</b>	<b>-2,689,937.00</b>	<b>-160,861.04</b>	<b>-622,709.51</b>	<b>2,067,227.49</b>	<b>23.15%</b>
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS</b>						
Expense	203,035.00	203,035.00	19,291.51	72,180.49	130,854.51	35.55%
<b>Department: 0570 - SUPERVISION &amp; CORRECTIONS Total:</b>	<b>203,035.00</b>	<b>203,035.00</b>	<b>19,291.51</b>	<b>72,180.49</b>	<b>130,854.51</b>	<b>35.55%</b>
<b>Department: 0575 - MENTAL HEALTH</b>						
Expense	22,180.00	22,180.00	3,545.00	7,090.00	15,090.00	31.97%
<b>Department: 0575 - MENTAL HEALTH Total:</b>	<b>22,180.00</b>	<b>22,180.00</b>	<b>3,545.00</b>	<b>7,090.00</b>	<b>15,090.00</b>	<b>31.97%</b>
<b>Department: 0580 - VETERAN SERVICE OFFICER</b>						
Expense	34,440.00	34,440.00	3,220.75	5,852.95	28,587.05	16.99%
<b>Department: 0580 - VETERAN SERVICE OFFICER Total:</b>	<b>34,440.00</b>	<b>34,440.00</b>	<b>3,220.75</b>	<b>5,852.95</b>	<b>28,587.05</b>	<b>16.99%</b>
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>						
Expense	515,956.00	515,956.00	3,457.14	131,487.18	384,468.82	25.48%
<b>Department: 0585 - INFORMATION TECHNOLOGY Total:</b>	<b>515,956.00</b>	<b>515,956.00</b>	<b>3,457.14</b>	<b>131,487.18</b>	<b>384,468.82</b>	<b>25.48%</b>
<b>Department: 0640 - CONTRACT SERVICES</b>						
Expense	326,630.00	326,630.00	28,115.00	124,498.00	202,132.00	38.12%
<b>Department: 0640 - CONTRACT SERVICES Total:</b>	<b>326,630.00</b>	<b>326,630.00</b>	<b>28,115.00</b>	<b>124,498.00</b>	<b>202,132.00</b>	<b>38.12%</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>						
Expense	395,486.00	395,486.00	3,031.34	30,771.56	364,714.44	7.78%
<b>Department: 0645 - INDIGENT HEALTHCARE Total:</b>	<b>395,486.00</b>	<b>395,486.00</b>	<b>3,031.34</b>	<b>30,771.56</b>	<b>364,714.44</b>	<b>7.78%</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>						
Expense	142,338.00	142,338.00	10,849.09	31,982.00	110,356.00	22.47%
<b>Department: 0665 - AGRI EXTENSION SERVICE Total:</b>	<b>142,338.00</b>	<b>142,338.00</b>	<b>10,849.09</b>	<b>31,982.00</b>	<b>110,356.00</b>	<b>22.47%</b>
<b>Department: 0695 - MISCELLANEOUS</b>						
Expense	383,500.00	383,500.00	3,669.01	14,534.39	368,965.61	3.79%
<b>Department: 0695 - MISCELLANEOUS Total:</b>	<b>383,500.00</b>	<b>383,500.00</b>	<b>3,669.01</b>	<b>14,534.39</b>	<b>368,965.61</b>	<b>3.79%</b>
<b>Fund: 0012 - General Fund Surplus (Deficit):</b>	<b>-2,108,350.00</b>	<b>-2,108,350.00</b>	<b>-1,022,601.33</b>	<b>7,208,244.82</b>	<b>9,316,594.82</b>	<b>-341.89%</b>

Budget Detail Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 0013 - Records Preservation</b>						
<b>Department: 0100 - 0100</b>						
Revenue	154,300.00	154,300.00	13,824.12	33,724.20	-120,575.80	21.86%
<b>Department: 0100 - 0100 Total:</b>	<b>154,300.00</b>	<b>154,300.00</b>	<b>13,824.12</b>	<b>33,724.20</b>	<b>-120,575.80</b>	<b>21.86%</b>
<b>Department: 0613 - RECORDS RETENTION</b>						
Expense	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
<b>Department: 0613 - RECORDS RETENTION Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>0.00%</b>
<b>Fund: 0013 - Records Preservation Surplus (Deficit):</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>13,824.12</b>	<b>33,724.20</b>	<b>22,424.20</b>	<b>298.44%</b>
<b>Fund: 0014 - Airport</b>						
<b>Department: 0100 - 0100</b>						
Revenue	195,500.00	195,500.00	13,899.54	50,249.96	-145,250.04	25.70%
<b>Department: 0100 - 0100 Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>13,899.54</b>	<b>50,249.96</b>	<b>-145,250.04</b>	<b>25.70%</b>
<b>Department: 0520 - 0520</b>						
Expense	206,404.00	206,404.00	14,652.05	42,715.35	163,688.65	20.70%
<b>Department: 0520 - 0520 Total:</b>	<b>206,404.00</b>	<b>206,404.00</b>	<b>14,652.05</b>	<b>42,715.35</b>	<b>163,688.65</b>	<b>20.70%</b>
<b>Fund: 0014 - Airport Surplus (Deficit):</b>	<b>-10,904.00</b>	<b>-10,904.00</b>	<b>-752.51</b>	<b>7,534.61</b>	<b>18,438.61</b>	<b>-69.10%</b>
<b>Fund: 0015 - Sheriff's Forfeiture</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	58.90	170.10	170.10	0.00%
<b>Department: 0100 - 0100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.90</b>	<b>170.10</b>	<b>170.10</b>	<b>0.00%</b>
<b>Department: 0350 - 0350</b>						
Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
<b>Department: 0350 - 0350 Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):</b>	<b>-4,500.00</b>	<b>-4,500.00</b>	<b>58.90</b>	<b>170.10</b>	<b>4,670.10</b>	<b>-3.78%</b>
<b>Fund: 0016 - America Rescue Plan</b>						
<b>Department: 0000 - 0000</b>						
Revenue	0.00	0.00	1,490.23	4,303.80	4,303.80	0.00%
<b>Department: 0000 - 0000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.23</b>	<b>4,303.80</b>	<b>4,303.80</b>	<b>0.00%</b>
<b>Fund: 0016 - America Rescue Plan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.23</b>	<b>4,303.80</b>	<b>4,303.80</b>	<b>0.00%</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>						
<b>Department: 0170 - Fairground</b>						
Revenue	62,700.00	62,700.00	3,887.43	4,952.47	-57,747.53	7.90%
Expense	102,900.00	102,900.00	5,219.58	15,199.91	87,700.09	14.77%
<b>Department: 0170 - Fairground Surplus (Deficit):</b>	<b>-40,200.00</b>	<b>-40,200.00</b>	<b>-1,332.15</b>	<b>-10,247.44</b>	<b>29,952.56</b>	<b>25.49%</b>
<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>	<b>-40,200.00</b>	<b>-40,200.00</b>	<b>-1,332.15</b>	<b>-10,247.44</b>	<b>29,952.56</b>	<b>25.49%</b>
<b>Fund: 0018 - Colorado County Community Development Fund</b>						
<b>Department: 0000 - 0000</b>						
Revenue	0.00	0.00	36,200.30	329,912.50	329,912.50	0.00%
Expense	0.00	0.00	19,000.00	270,055.35	-270,055.35	0.00%
<b>Department: 0000 - 0000 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.30</b>	<b>59,857.15</b>	<b>59,857.15</b>	<b>0.00%</b>
<b>Fund: 0018 - Colorado County Community Development Fund Surpl...</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.30</b>	<b>59,857.15</b>	<b>59,857.15</b>	<b>0.00%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>						
<b>Department: 0100 - 0100</b>						
Revenue	1,520,032.00	1,520,032.00	62,842.12	1,211,509.14	-308,522.86	79.70%
<b>Department: 0100 - 0100 Total:</b>	<b>1,520,032.00</b>	<b>1,520,032.00</b>	<b>62,842.12</b>	<b>1,211,509.14</b>	<b>-308,522.86</b>	<b>79.70%</b>
<b>Department: 0621 - PCT #1</b>						
Expense	1,339,745.00	1,339,745.00	78,800.09	300,337.22	1,039,407.78	22.42%
<b>Department: 0621 - PCT #1 Total:</b>	<b>1,339,745.00</b>	<b>1,339,745.00</b>	<b>78,800.09</b>	<b>300,337.22</b>	<b>1,039,407.78</b>	<b>22.42%</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1 Surplus (Deficit):</b>	<b>180,287.00</b>	<b>180,287.00</b>	<b>-15,957.97</b>	<b>911,171.92</b>	<b>730,884.92</b>	<b>505.40%</b>
<b>Fund: 0022 - Road &amp; Bridge Pct 2</b>						
<b>Department: 0100 - 0100</b>						
Revenue	1,489,321.00	1,489,321.00	63,944.95	1,278,238.39	-211,082.61	85.83%

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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	63,944.95	1,278,238.39	-211,082.61	85.83%
<b>Department: 0622 - PCT #2</b>						
Expense	1,346,117.00	1,346,117.00	120,953.81	318,034.33	1,028,082.67	23.63%
Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	120,953.81	318,034.33	1,028,082.67	23.63%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	-57,008.86	960,204.06	817,000.06	670.51%
<b>Fund: 0023 - Road &amp; Bridge Pct 3</b>						
Department: 0100 - 0100						
Revenue	1,708,051.00	1,708,051.00	76,415.97	1,474,008.03	-234,042.97	86.30%
Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	76,415.97	1,474,008.03	-234,042.97	86.30%
<b>Department: 0623 - PCT #3</b>						
Expense	1,548,279.00	1,548,279.00	123,593.98	253,675.84	1,294,603.16	16.38%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	123,593.98	253,675.84	1,294,603.16	16.38%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	-47,178.01	1,220,332.19	1,060,560.19	763.80%
<b>Fund: 0024 - Road &amp; Bridge Pct 4</b>						
Department: 0100 - 0100						
Revenue	1,249,445.00	1,249,445.00	53,638.88	1,048,596.17	-200,848.83	83.92%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	53,638.88	1,048,596.17	-200,848.83	83.92%
<b>Department: 0624 - PCT #4</b>						
Expense	1,238,773.00	1,238,773.00	80,994.87	194,125.12	1,044,647.88	15.67%
Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	80,994.87	194,125.12	1,044,647.88	15.67%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	-27,355.99	854,471.05	843,799.05	8,006.66%
<b>Fund: 0031 - Election Services Contract</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	24.08	122.04	122.04	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	24.08	122.04	122.04	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	6,915.17	9,977.54	-9,977.54	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	6,915.17	9,977.54	-9,977.54	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-6,891.09	-9,855.50	-9,855.50	0.00%
<b>Fund: 0045 - LEOSE Account</b>						
Department: 0100 - 0100						
Revenue	0.00	0.00	185.30	476.20	476.20	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	185.30	476.20	476.20	0.00%
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
Revenue	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
Revenue	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
<b>Department: 0553 - CONSTABLE, PRECINCT 3</b>						
Revenue	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
<b>Department: 0554 - CONSTABLE, PRECINCT 4</b>						
Revenue	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	1,413.10	1,413.10	1,413.10	0.00%
<b>Department: 0560 - COUNTY SHERIFF</b>						
Revenue	0.00	0.00	1,304.19	1,304.19	1,304.19	0.00%
Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	1,304.19	1,304.19	1,304.19	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	7,141.89	7,432.79	7,432.79	0.00%
<b>Fund: 0050 - Security Fund</b>						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,470.03	6,515.63	-89,984.37	6.75%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,470.03	6,515.63	-89,984.37	6.75%
<b>Department: 0476 - JP SECURITY</b>						
Expense	11,078.00	11,078.00	1,330.17	3,108.11	7,969.89	28.06%
Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	1,330.17	3,108.11	7,969.89	28.06%
<b>Department: 0477 - COURTHOUSE SECURITY</b>						
Expense	103,386.00	103,386.00	3,464.60	8,863.69	94,522.31	8.57%
Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	3,464.60	8,863.69	94,522.31	8.57%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-2,324.74	-5,456.17	12,507.83	30.37%
<b>Fund: 0055 - Law Library</b>						
<b>Department: 0100 - 0100</b>						
Revenue	12,500.00	12,500.00	605.02	1,619.41	-10,880.59	12.96%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	605.02	1,619.41	-10,880.59	12.96%
<b>Department: 0650 - 0650</b>						
Expense	10,000.00	10,000.00	0.00	332.64	9,667.36	3.33%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	332.64	9,667.36	3.33%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	605.02	1,286.77	-1,213.23	51.47%
<b>Fund: 0060 - Justice Court Tech</b>						
<b>Department: 0100 - 0100</b>						
Revenue	8,500.00	8,500.00	1,206.52	3,746.07	-4,753.93	44.07%
Department: 0100 - 0100 Total:	8,500.00	8,500.00	1,206.52	3,746.07	-4,753.93	44.07%
<b>Department: 0615 - 0615</b>						
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	1,206.52	3,746.07	5,746.07	-187.30%
<b>Fund: 0062 - Co &amp; District Court Tech</b>						
<b>Department: 0100 - 0100</b>						
Revenue	2,550.00	2,550.00	262.91	612.25	-1,937.75	24.01%
Department: 0100 - 0100 Total:	2,550.00	2,550.00	262.91	612.25	-1,937.75	24.01%
<b>Department: 0620 - 0620</b>						
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Department: 0620 - 0620 Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	262.91	612.25	13,662.25	-4.69%
<b>Fund: 0075 - Debt Service</b>						
<b>Department: 0100 - 0100</b>						
Revenue	647,391.00	647,391.00	19,347.41	637,165.35	-10,225.65	98.42%
Department: 0100 - 0100 Total:	647,391.00	647,391.00	19,347.41	637,165.35	-10,225.65	98.42%
<b>Department: 0750 - 0750</b>						
Expense	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
Department: 0750 - 0750 Total:	636,736.00	636,736.00	0.00	26,392.67	610,343.33	4.14%
Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	19,347.41	610,772.68	600,117.68	5,732.26%
<b>Fund: 0080 - Hot Check</b>						
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	70.11	112.72	-112.72	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	70.11	112.72	-112.72	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	70.11	112.72	-112.72	0.00%
<b>Fund: 0085 - Cty Atty State Supplement</b>						
<b>Department: 0100 - 0100</b>						
Revenue	0.00	0.00	35.73	9,333.88	9,333.88	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	35.73	9,333.88	9,333.88	0.00%
<b>Department: 0475 - COUNTY ATTORNEY</b>						
Expense	0.00	0.00	2,502.52	7,507.63	-7,507.63	0.00%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 03/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.52	7,507.63	-7,507.63	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,466.79	1,826.25	1,826.25	0.00%
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-1,122,472.16	11,860,774.93	13,754,352.93	-626.37%

**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	76.56	117.73	215,117.73
0011 - County Attorney Seizure	0.00	0.00	253.53	638.32	638.32
0012 - General Fund	-2,108,350.00	-2,108,350.00	-1,022,601.33	7,208,244.82	9,316,594.82
0013 - Records Preservation	11,300.00	11,300.00	13,824.12	33,724.20	22,424.20
0014 - Airport	-10,904.00	-10,904.00	-752.51	7,534.61	18,438.61
0015 - Sheriff's Forfeiture	-4,500.00	-4,500.00	58.90	170.10	4,670.10
0016 - America Rescue Plan	0.00	0.00	1,490.23	4,303.80	4,303.80
0017 - Colorado County Fairground	-40,200.00	-40,200.00	-1,332.15	-10,247.44	29,952.56
0018 - Colorado County Communi	0.00	0.00	17,200.30	59,857.15	59,857.15
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	-15,957.97	911,171.92	730,884.92
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	-57,008.86	960,204.06	817,000.06
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	-47,178.01	1,220,332.19	1,060,560.19
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	-27,355.99	854,471.05	843,799.05
0031 - Election Services Contract	0.00	0.00	-6,891.09	-9,855.50	-9,855.50
0045 - LEOSE Account	0.00	0.00	7,141.89	7,432.79	7,432.79
0050 - Security Fund	-17,964.00	-17,964.00	-2,324.74	-5,456.17	12,507.83
0055 - Law Library	2,500.00	2,500.00	605.02	1,286.77	-1,213.23
0060 - Justice Court Tech	-2,000.00	-2,000.00	1,206.52	3,746.07	5,746.07
0062 - Co & District Court Tech	-13,050.00	-13,050.00	262.91	612.25	13,662.25
0075 - Debt Service	10,655.00	10,655.00	19,347.41	610,772.68	600,117.68
0080 - Hot Check	0.00	0.00	-70.11	-112.72	-112.72
0085 - Cty Atty State Supplement	0.00	0.00	-2,466.79	1,826.25	1,826.25
<b>Report Surplus (Deficit):</b>	<b>-1,893,578.00</b>	<b>-1,893,578.00</b>	<b>-1,122,472.16</b>	<b>11,860,774.93</b>	<b>13,754,352.93</b>

# Section 3

**Colorado County, Texas**  
**Statement of Indebtedness**  
 Certificates of Obligation  
 as of March 31, 2026

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 25,343.33	\$ 610,343.33	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

**2026 Payments through March 31, 2026**

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

# Section 4



Colorado County, TX

# Pending Expense Approval Report

By Fund

APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Fund: 0012 - General Fund</b>					
<b>Department: 0000 - 0000</b>					
State Comptroller	Q1 2026 Civil Fees	STATE - CIVIL E-FILING FEE CC	0012-0000-00-24440	2026 Q1 Civil Fees	95.00
State Comptroller	2026 Q1 Civil Fees	STATE - INDIGENT LEGAL SERV	0012-0000-00-24240	STATE-INDIGENT DEFENSE DC	1,619.53
State Comptroller	2026 Q1 Civil Fees	STATE - INDIGENT DEFENSE	0012-0000-00-24270	STATE-INDIGENT DEFENSE	146.38
State Comptroller	2026 Q1 Civil Fees	STATE - DISPUTE RESOLUTION	0012-0000-00-24360	STATE-DISPUTE RESOLUTION F	1,429.04
State Comptroller	2026 Q1 Civil Fees	STATE - BIRTH CERTIFICATE FE	0012-0000-00-24390	STATE-BIRTH CERTIFICATE FEE	280.80
State Comptroller	2026 Q1 Civil Fees	STATE - CIVIL FEES	0012-0000-00-24450	STATE-CIVIL FEES	4,471.06
State Comptroller	2026 Q1 Civil Fees	STATE - CIVIL JUDICIAL CRT TR	0012-0000-00-24500	STATE- CIVIL JUDICIAL COURT	210.01
State Comptroller	2026 Q1 Civil Fees	STATE - MARRIAGE LICENSE	0012-0000-00-24700	STATE-MARRIAGE LICENSE FEE	1,050.00
State Comptroller	Q1 2026 Criminal Fees	STATE - EMS/TRAUMA FUND	0012-0000-00-24180	2026 Q1 Criminal Fees - EMS	183.53
State Comptroller	Q1 2026 Criminal Fees	STATE - CONSOLIDATED COUR	0012-0000-00-24190	2026 Q1 Criminal Fees - Cons	57,857.45
State Comptroller	Q1 2026 Criminal Fees	STATE - COURT COSTS PRIOR T	0012-0000-00-24195	2026 Q1 Criminal Fees State C	2,930.70
State Comptroller	Q1 2026 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2026 Q1 Criminal Fees - State	35,501.51
State Comptroller	Q1 2026 Criminal Fees	STATE - ARREST FEES	0012-0000-00-24210	2026 Q1 Criminal Fees - Arres	2,727.94
State Comptroller	Q1 2026 Criminal Fees	STATE - JUDICIAL SUPPORT DC	0012-0000-00-24220	2026 Q1 Criminal Fees - Judici	759.88
State Comptroller	Q1 2026 Criminal Fees	STATE - JUDICIAL SUPPORT CC	0012-0000-00-24221	2026 Q1 Criminal Fees Judicia	658.99
State Comptroller	Q1 2026 Criminal Fees	STATE - WARRANT FEES	0012-0000-00-24280	2026 Q1 Criminal Fees - Warr	681.32
State Comptroller	Q1 2026 Criminal Fees	STATE - MOVING VIOLATIONS	0012-0000-00-24290	2026 Q1 Criminal Fees - Mov	1.35
State Comptroller	Q1 2026 Criminal Fees	STATE - TIME PAYMENTS	0012-0000-00-24370	2026 Q1 Criminal Fees - Time	189.06
State Comptroller	Q1 2026 Criminal Fees	STATE - TRUANCY PREV	0012-0000-00-24480	2026 Q1 Criminal Fees - Truan	3,398.44
State Comptroller	Q1 2026 Criminal Fees	STATE - BAIL BOND FEES	0012-0000-00-24530	2026 Q1 Criminal Fees - Bail B	1,323.00
State Comptroller	Q1 2026 Criminal Fees	STATE - OMNI/FTA FEES	0012-0000-00-24770	2026 Q1 Criminal Fees - FTA F	130.03
<b>Department 0000 - 0000 Total:</b>					<b>115,645.02</b>
<b>Department: 0400 - COUNTY JUDGE</b>					
Amazon Capital Services	1W1P-V6X1-64LD	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	Cty Judge HP Smart Tank Wire	199.99
GreatAmerica Financial Svcs	41752969	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
AT&T Mobility	826401607X04192026	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge Phone	40.18
<b>Department 0400 - COUNTY JUDGE Total:</b>					<b>390.17</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>					
David B. Brooks	March 2026	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (	100.00
Crain, Caton & James, PC	1301738	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	22,228.14
<b>Department 0401 - COMMISSIONER'S COURT Total:</b>					<b>22,328.14</b>
<b>Department: 0403 - COUNTY CLERK</b>					
Amazon Capital Services	1GFH-MPPR-PW63	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Webcam for me	74.97
Texas Association of Counties	385063	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	Cty Clerk - Josandi Martinez R	275.00
Texas Association of Counties	385064	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Registration for	275.00
<b>Department 0403 - COUNTY CLERK Total:</b>					<b>624.97</b>
<b>Department: 0410 - ELECTIONS</b>					
Amazon Capital Services	1XTH-K3YC-LGL6	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Envelopes, Pinback	27.92
Amazon Capital Services	1FK4-P3KR-H9TP	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Fast Charge Cord, Ca	122.54
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
<b>Department 0410 - ELECTIONS Total:</b>					<b>554.79</b>
<b>Department: 0428 - PUBLIC DEFENDER</b>					
Amazon Capital Services	1WPC-9X49-GRDQ	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender label microph	26.99
<b>Department 0428 - PUBLIC DEFENDER Total:</b>					<b>26.99</b>
<b>Department: 0433 - 25TH JUDICIAL DISTRICT</b>					
D'Lois L. Jones	04.13.26	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q1 2026 court reporter milea	778.65
<b>Department 0433 - 25TH JUDICIAL DISTRICT Total:</b>					<b>778.65</b>
<b>Department: 0434 - 2ND 25TH JUDICIAL DISTRICT</b>					
Lori Schmid	District Court Reporter Mileag	COURT REPORTERS EXPENSE	0012-0434-00-62664	District Court Mileage Jan - M	725.00
<b>Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:</b>					<b>725.00</b>

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Department: 0435 - DISTRICT COURT</b>					
Jessica R. Powell Anders PC	CPS Atty Voucher 26920	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court CPS Appointed	1,287.50
Mark Elvig	DC CPS Atty	COURT APPOINTED ATTORNE	0012-0435-00-69032	DC CPS Atty 05-045-DCFAM-0	400.00
John B. Harle	DC CPS Atty 26920	COURT APPOINTED ATTORNE	0012-0435-00-69032	DC CPS Atty 26920	825.00
Gregory Sherwood	DC Atty Fee CR25-034	COURT APPOINTED ATTORNE	0012-0435-00-69032	DC Atty Fee Voucher CR25-03	3,006.92
<b>Department 0435 - DISTRICT COURT Total:</b>					<b>5,519.42</b>
<b>Department: 0450 - DISTRICT CLERK</b>					
Tyler Technologies, Inc	020-170948	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	District Clerk - Enterprise Year	104,230.79
<b>Department 0450 - DISTRICT CLERK Total:</b>					<b>104,230.79</b>
<b>Department: 0451 - JUSTICE OF THE PEACE #1</b>					
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
<b>Department 0451 - JUSTICE OF THE PEACE #1 Total:</b>					<b>404.33</b>
<b>Department: 0452 - JUSTICE OF THE PEACE #2</b>					
Boe Reeves	04.14.26	TRAVEL EXPENSES	0012-0452-00-62000	(April) mileage fro Magistratio	50.75
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Colorado Valley Telephone Co	May 2026 #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP 2 # 124300 May phone and	219.09
<b>Department 0452 - JUSTICE OF THE PEACE #2 Total:</b>					<b>674.17</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>					
Amazon Capital Services	1TFW-7NYR-6K7X	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP 3 Classification Folders	82.99
Texas Parks and Wildlife Depa	CR 21CO183	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP 3 CR 21CO183 Charles Cam	145.35
Prestige Office Products, LLC	134690	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP 2 MV reply forms	179.99
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
<b>Department 0453 - JUSTICE OF THE PEACE #3 Total:</b>					<b>812.66</b>
<b>Department: 0454 - JUSTICE OF THE PEACE #4</b>					
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	Internet Account JP4 Phone &	190.40
Verdant Commercial Capital L	906146075	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Copier Lease	54.08
<b>Department 0454 - JUSTICE OF THE PEACE #4 Total:</b>					<b>244.48</b>
<b>Department: 0475 - COUNTY ATTORNEY</b>					
Schulenburg Printing & Office	870144-0	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	District Atty misd/felony folde	498.15
Carolyn Olson	03.27.26 Reimbursement	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Atty Mileage and Parki	105.85
Carolyn Olson	03.27.26 Reimbursement	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Atty Parking Reimburs	19.50
Transunion Risk & Alternative	3133931-202603-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny People Searches	200.00
ODP Business Solutions	46458359001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty push usb qty 2	81.98
Dawson Townsend	4.20.26 Reimbursement	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	DC - TDCAA Conference Reim	738.86
Verdant Commercial Capital L	906146075	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Copier Lease	26.38
Verdant Commercial Capital L	906146075	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny (2)	808.70
AT&T Mobility	826401607X04192026	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	106.49
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>2,585.91</b>
<b>Department: 0495 - COUNTY AUDITOR</b>					
Prestige Office Products, LLC	134665	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor copy paper	186.36
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
<b>Department 0495 - COUNTY AUDITOR Total:</b>					<b>590.69</b>
<b>Department: 0497 - COUNTY TREASURER</b>					
TAC Education Dept.	54th Annual Treasurers' Conf.	CONFERENCES/SEMINARS/DU	0012-0497-00-61700	Treasurer Conf. 4.20.26-4.23.2	225.00
<b>Department 0497 - COUNTY TREASURER Total:</b>					<b>225.00</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>					
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Southern Computer Warehou	PO 1433	EQUIPMENT < \$5000	0012-0499-00-67115	TAC Dell Computer	1,074.26
<b>Department 0499 - TAX ASSESSOR-COLLECTOR Total:</b>					<b>1,478.59</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>					
A-Line Auto Parts	1197013	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	CH Maint Air Filter & Spark PI	11.25
Imperial Dade	41320610	CLEANING SUPPLIES	0012-0510-00-63200	CH Cleaning Supplies	87.68
Imperial Dade	41330608	CLEANING SUPPLIES	0012-0510-00-63200	CH Cleaning Supplies	241.05
Coastal Office Solutions	OE-55389-3	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	26.46
Amazon Capital Services	11HC-LVGW-7N73	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Courthouse Bird Spikes	29.99
A L & M Building Supply	607463	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	CH Cmd Strips	12.38
A-Line Auto Parts	11945818	GROUNDNS MAINTENANCE	0012-0510-00-63100	Courthouse Maint 5 Gal Prem	145.18

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Coastal Office Solutions	OE-55757-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	769.82
Coastal Office Solutions	OE-55757-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	287.54
A L & M Building Supply	607720	GROUNDS MAINTENANCE	0012-0510-00-63100	CH Maint bleach	23.18
Jesika Jones	110	CONTRACT SERVICES	0012-0510-00-66500	Annex, CH and EMS Cleaning	400.00
A-Line Auto Parts	11960411	GROUNDS MAINTENANCE	0012-0510-00-63100	Courthouse 1lb .95 Black Dia	29.99
<b>Department 0510 - COURTHOUSE BLDG Total:</b>					<b>2,064.52</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>					
TCEQ	SC00391616	CONTRACT SERVICES	0012-0525-00-66500	FY 26 Q2 Onsite Council fees	376.50
<b>Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:</b>					<b>376.50</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>					
AT&T Mobility	287291261390X03272026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC First Net (Mobility)	30.00
AT&T Mobility	826401607X04192026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	57.38
<b>Department 0530 - EMERGENCY MANAGEMENT Total:</b>					<b>87.38</b>
<b>Department: 0540 - EMS</b>					
AT&T Mobility	287291261390X03272026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS First Net (Mobility)	301.95
DSS Driving Safety Services, LL	46-3019116	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS Drug Testing	350.00
Bound Tree Medical, LLC	86170383	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,973.08
Tri-County Petroleum, Inc - E	126711	FUEL & OIL	0012-0540-20-62670	Clear Diesel Fuel	3,245.29
Tri-County Petroleum, Inc - E	126711	FUEL & OIL	0012-0540-20-62670	Regular Gas	758.89
Amazon Capital Services	19W7-11GT-7YH7	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Car Wash Brush	219.45
A L & M Building Supply	607466	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Mouseshield Foam	12.99
Impact Promotional SVCS, LLC	INV172142	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Silver Patches	166.50
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Internet Account EL EMS Pho	44.93
Cavender Auto Country Chev	388310	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Lamp Replacement and I	1,551.28
Columbus Tire Center	54757	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires LP 1605882	869.40
Columbus Tire Center	54757	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires Disposal LP 160588	36.00
Columbus Tire Center	54757	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tires Mount/Balance LP	187.50
Impact Promotional SVCS, LLC	INV172755	UNIFORMS	0012-0540-25-62100	new hire uniform - mark moy	427.12
Impact Promotional SVCS, LLC	INV173132	UNIFORMS	0012-0540-25-62100	new hire uniform - joe braaks	135.62
H & H Door Company Inc.	10125LGR26	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS reset spring line, repair b	291.00
Columbus Tire Center	54775	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire Disposal LP 1464983	24.00
Columbus Tire Center	54775	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire Replace LP 1464983	855.92
Columbus Tire Center	54775	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Tire Mount/Bal LP 14649	125.00
A L & M Building Supply	607789	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Vinyl Tubing	4.32
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
O'Reilly Auto Parts EMS	3905-272249	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS fuel filter 2025 chevy silv	51.48
Tri-County Petroleum, Inc - E	126550	FUEL & OIL	0012-0540-20-62670	EMS Shell Rotella 15W-40	904.75
Linde Gas & Equipment Inc.	55965027	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen tanks	505.95
Rural Telecommunications of	5847-20260407-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Station 5 Internet	75.00
Michael Furrh	Furrh Hotel Reimbursement	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	EMS TAA Conf Hotel Reimburs	267.94
Michael Furrh	Furrh TAA Conf Reg Reimburs	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	EMS - TAA Annual Conf Reg R	212.50
Med One Capital Funding, LLC	M00373001	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -5	3,672.00
<b>Department 0540 - EMS Total:</b>					<b>18,674.19</b>
<b>Department: 0555 - RURAL ADDRESSING</b>					
Amazon Capital Services	19F4-PYQY-9TGW	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	RA/911 Toner Cartridges	244.45
<b>Department 0555 - RURAL ADDRESSING Total:</b>					<b>244.45</b>
<b>Department: 0560 - COUNTY SHERIFF</b>					
Columbus Community Hospit	03.19.26 Pre-Employment Scr	DRUG & ALCOHOL TESTING	0012-0560-14-66515	Sheriff Pre-Employment Drug	107.00
AT&T Mobility	287291261390X03272026	COMMUNICATIONS EXPENSE	0012-0560-14-61000	SO First Net (Mobility)	342.58
B & D Graphic	793	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Cop Car Graphics - Rad	690.00
Amazon Capital Services	1P44-PTDL-969J	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Shipping Boxes	52.55
Tri-County Petroleum, Inc - Sh	126658	FUEL & OIL	0012-0560-11-62670	Sherriff Regular Gas	2,766.67
Katlyn Perales	04.13.26 Reimburse	MISC DONATIONS	0012-0560-00-47132	Dispatch Reimburse mini back	45.00
Columbus Tire Center	54582	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP 1605895	93.94
Amazon Capital Services	1W43-VKYP-6TGD	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	64.38
Schneider Tire & Lube LLC	58696	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change #628	58.98
Tri-County Petroleum, Inc - Sh	126700	FUEL & OIL	0012-0560-11-62670	Regular Fuel	1,653.75
Columbus Tire Center	54650	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change LP 1568536	90.50
Columbus Tire Center	54650	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP 1568536	65.94

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	54650	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff tire replace	12.00
Columbus Tire Center	54650	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP1568536	304.00
GT Distributors, Inc.	UNIV0096160	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniform shirts	82.50
Stavinoha Tire Center	143456	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire Repair LP 1605879	20.00
Tri-County Petroleum, Inc - Sh	126779	FUEL & OIL	0012-0560-11-62670	Sheriff Regular Fuel	2,164.33
Columbus Tire Center	54668	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs LP 1400095	180.00
Prestige Office Products, LLC	134685	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff copy paper	465.90
Amazon Capital Services	17WK-LGJN-419X	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff wireless keyboard & m	38.97
Scott Paul Henke	20260102	ESTRAY EXPENSES	0012-0560-13-66100	Sheriff Estray Pick Up	200.00
SymbolArts, LLC	461275	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Shoulder Patches	949.70
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff (CID) Lease	44.00
Amazon Capital Services	1GWG-MT66-DHPQ	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Lithium Batteries	163.22
A L & M Building Supply	607909	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff cleaning supplies	80.14
Trehouse Embroidery	4019	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff SGT Stripe patch	44.00

Department 0560 - COUNTY SHERIFF Total: 11,184.38

Department: 0565 - COUNTY JAIL

Trident Care	51819632	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate XRay	185.00
Columbus Community Hospit	50110-1-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate outpatient visit ID 719	1,317.97
Trident Care	52249869	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate XRay	370.00
Southern Health Partners, Inc.	MISC11841	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	(March) Base Provision for He	110.67
Skyline Equipment, LLC	S-INV185803	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Zone 2 Service	341.00
La Donna Chester	04.16.26 Reimbursement	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Mandated Class Interactin	35.00
Travis Bush	04.16.26 Reimbursement	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Use of Force course reimb	57.00
Bold Plumbing, LLC	041026-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	377.30
Bold Plumbing, LLC	041026-C-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	165.00
Sunbelt Laboratories	149476	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,197.52
Sunbelt Laboratories	23997	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,197.52
Bold Plumbing, LLC	041126-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	175.00
Bold Plumbing, LLC	014326-B-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Plumbing Repairs	361.50
Performance Foodservice Tem	3024065	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	2,402.44
Four Oaks Medical Clinic	04.14.26 Physical	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Schaffer Physical	99.00
Rosenbaum Electric, LLC	0414ccsh	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail GFCI and replace GFCI rec	180.30
Columbus Community Hospit	4.14.26 Drug Screen	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Shaffer Drug Screen	107.00
Columbus Community Hospit	4.14.26 Drug Screen	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Gonzales Drug Screen	107.00
Sustainable Security Solutions	S26-042	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail fix switches on 700/701	1,055.95
Sunbelt Laboratories	149500	EQUIPMENT OVER \$5000	0012-0565-00-70500	Jail Dishwasher	6,750.00
Performance Foodservice Tem	3031180	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,019.08
Rhodes Drywall & Paint, LLC	7743	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail 1/2 of painting of showers	6,900.00
Rujo Hood Cleaning LLC	303562	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Hood Cleaning	705.88
A L & M Building Supply	607730	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Screwdriver Set	33.39
Ferguson Enterprises LLC	3350544	JAIL SUPPLIES	0012-0565-00-62632	Jail Cleaning Supply	1,299.00
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Thompson Safety LLC	CTXINU00094970	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Sheriff Cylinder Hood Inspecti	562.03
Columbus Community Hospit	Jail Pre-employment = Turner	DRUG & ALCOHOL TESTING	0012-0565-00-66515	Jail Pre-Employment Drug Scr	107.00
Concord Medical Group, PLLC	116565-26-2	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	81.24
Concord Medical Group, PLLC	116565-26-3	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	87.66
Columbus Community Hospit	234473-1-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail inmate outpatient visit ID	114.66
Concord Medical Group, PLLC	50087-26-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail inmate outpatient visit ID	81.24
Concord Medical Group, PLLC	50089-26-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jain inmate physician service I	81.24
Concord Medical Group, PLLC	50089-26-2	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	55.52
Concord Medical Group, PLLC	50092-26-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	55.52
Concord Medical Group, PLLC	50094-26-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	55.52
Columbus Community Hospit	50097-1-2	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail inmate outpatient visit ID	2,631.12
Concord Medical Group, PLLC	50097-26-2	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate physician service I	81.24
Columbus Community Hospit	50109-1-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate Outpatient Visit ID 71	4,637.64
Columbus Community Hospit	50111-1-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jain Inmate Outpatient visit ID	45.50
Columbus Community Hospit	627910-1-1	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jain Inmate Outpatient visit ID	309.40

Department 0565 - COUNTY JAIL Total: 38,940.38

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
<b>Department: 0585 - INFORMATION TECHNOLOGY</b>					
Amazon Capital Services	1Y7H-RQ4C-HFP4	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT magnetic wireless charging	21.97
Southern Computer Warehou	PO 1434	EQUIPMENT < \$5000	0012-0585-00-67115	IT Macbook Pro	2,560.94
<b>Department 0585 - INFORMATION TECHNOLOGY Total:</b>					<b>2,582.91</b>
<b>Department: 0640 - CONTRACT SERVICES</b>					
Henneke Funeral Home	04.13.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - M	750.00
Waterloo Mortuary LLC	1702	AUTOPSIES	0012-0640-00-66400	Autopsy w/transport (Beger,	3,800.00
Henneke Funeral Home	04.15.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - G	1,175.00
Henneke Funeral Home	04.17.26	AUTOPSIES	0012-0640-00-66400	Remove & Transport body - B	1,175.00
<b>Department 0640 - CONTRACT SERVICES Total:</b>					<b>6,900.00</b>
<b>Department: 0645 - INDIGENT HEALTHCARE</b>					
The Pharmacy Shop of Weima	50018-40-7	MEDICINES, IHC	0012-0645-00-69054	Indigent Health Care 50018 Pr	31.27
The Pharmacy Shop of Weima	50019-40-6	MEDICINES, IHC	0012-0645-00-69054	Indigent Health Care 50019 Pr	8.85
Columbus Community Hospit	5005-1-1-2	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	1,161.30
Columbus Community Hospit	50051-1-3	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	3,057.76
Columbus Community Hospit	50051-1-4	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	130.90
Columbus Community Hospit	50051-1-5	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	391.02
Columbus Community Hospit	50051-1-6	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	372.96
Columbus Community Hospit	50051-1-7	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	485.83
Columbus Community Hospit	50051-1-8	MEDICAL, IHC	0012-0645-00-69052	Indigent Health Care outpatie	601.69
Concord Medical Group, PLLC	50051-26-1	MEDICAL, IHC	0012-0645-00-69052	Inmate Physician Svcs ID 450C	81.24
The Pharmacy Shop of Weima	50075-40-6	MEDICINES, IHC	0012-0645-00-69054	Indigent Health Care 50075 pr	59.87
<b>Department 0645 - INDIGENT HEALTHCARE Total:</b>					<b>6,382.69</b>
<b>Department: 0665 - AGRI EXTENSION SERVICE</b>					
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet Account @ Agri Life	130.67
Brenda Anderson	04.20.26 Reimburse	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext Anderson Reimburse D	50.00
Prestige Office Products, LLC	134674	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext toner cartridges	608.79
Texas Agrilife Extension	04.22.26 Reimburse	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext Kettler Reimburse D11	50.00
Verdant Commercial Capital L	906146075	COPIER LEASE EXPENSE	0012-0665-00-61100	Ag Ext Office	404.33
<b>Department 0665 - AGRI EXTENSION SERVICE Total:</b>					<b>1,243.79</b>
<b>Department: 0695 - MISCELLANEOUS</b>					
FP Finance Program	41752970	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Tyler Business Forms	109991	PRINTED CHECKS/FORMS	0012-0695-00-62200	Balance Due for W-2 and 109	10.00
Charter Communications	184891501041426	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Internet Account @ Annex	854.48
Amazon Capital Services	1DCW-M6WG-3HCV	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Asset Tags	48.00
<b>Department 0695 - MISCELLANEOUS Total:</b>					<b>1,089.48</b>
<b>Fund 0012 - General Fund Total:</b>					<b>347,610.44</b>
<b>Fund: 0014 - Airport</b>					
<b>Department: 0520 - 0520</b>					
San Bernard Electric Coop, Inc	April 1060800	UTILITIES	0014-0520-00-63000	Airport Electricity April	206.76
<b>Department 0520 - 0520 Total:</b>					<b>206.76</b>
<b>Fund 0014 - Airport Total:</b>					<b>206.76</b>
<b>Fund: 0017 - Colorado County Fairgrounds</b>					
<b>Department: 0170 - Fairground</b>					
Tri-County Petroleum, Inc - Fai	126739	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	83.35
Christine Grafe	4.7.26	TRAVEL EXPENSES	0017-0170-00-62000	March 29-April 7, 2026 Milea	25.38
<b>Department 0170 - Fairground Total:</b>					<b>108.73</b>
<b>Fund 0017 - Colorado County Fairgrounds Total:</b>					<b>108.73</b>
<b>Fund: 0021 - Road &amp; Bridge Pct 1</b>					
<b>Department: 0621 - PCT #1</b>					
Holt Truck Centers of Texas LL	X50188750.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 parts for Truck #61	113.05
Holt Truck Centers of Texas LL	X50188757.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 assy pump Truck #61	154.81
Holt Truck Centers of Texas LL	X501089632.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 inlet tube Truck 03	133.83
Larry's Super Service	0117723	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 Tire Repair	25.00
Holt Truck Centers of Texas LL	X501089314.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 A/C Parts for Truck #03	389.36
Holt Truck Centers of Texas LL	X501089458.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 parts for Truck #62	1,035.13
John Deere Financial-PCT1	2088115	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 parts for 3120E Tractor	2,597.76

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
John Deere Financial-PCT1	2088254	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 parts for CD15 Shredde	1,870.64
Mustang Cat	PART7216600	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Oil Hydro Oil	522.36
John Deere Financial-PCT1	2091384	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 seal kit for 6x15 lift cyli	196.73
John Deere Financial-PCT1	2091646	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Returned Merchandise	-7.91
Larry's Super Service	0117817	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 Truck Tire Repair	40.00
John Deere Financial-PCT1	2094492	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 seals	47.74
Mustang Cat	PART7209575	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 part for 12MDS Grader	36.05
Holt Truck Centers of Texas LL	X501090873.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 condenser & oring Truc	195.29
Kelly Mudd Equipment Co LLC	213033	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 5 Gal Tiresmart	600.00
Cy-Fair Tire	26-0734075-00	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 11r 22.5 Cooper 16 ply	2,800.00
Unifirst Holdings Inc.	2680130520	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	102.46
Tri-County Petroleum, Inc - PC	126717	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Clear Diesel	2,495.10
Tri-County Petroleum, Inc - PC	126717	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Gas	642.96
Tri-County Petroleum, Inc - PC	126717	FUEL & LUBRICANTS	0021-0621-00-62671	PCT 1 Dyed Diesel	3,751.65
Rock Island Water Supply Cor	April 2026 Remain Bal	UTILITIES	0021-0621-00-63000	PCT1 Water April Remain Bal	5.63
Unifirst Holdings Inc.	2680131218	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	93.07
Trafco Industries Inc.	57969	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Fiberglass Post, galvaniz	928.00
Waller County Asphalt, Inc,	30956	R&B MATERIALS	0021-0621-00-62680	PCT 1 Grade IV Cold Mix Freig	696.23
Waller County Asphalt, Inc,	30956	R&B MATERIALS	0021-0621-00-62680	PCT 1 Grade IV Cold Mix	2,740.10
Holt Truck Centers of Texas LL	R501008387.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 Truck #61 Repair parts	2,656.90
John Deere Financial-PCT1	2094527	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Oil & filters for new boo	816.32
<b>Department 0621 - PCT #1 Total:</b>					<b>25,678.26</b>

**Fund 0021 - Road & Bridge Pct 1 Total: 25,678.26**

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

**Department: 0622 - PCT #2**

John Deere Financial-PCT2	u79563	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filter Service Rollers	380.84
Wenglar's Pipe & Iron Supply	58367	HAND TOOLS & EQUIPMENT <	0022-0622-00-67100	PCT 2 Lift Basket Metal	85.00
M-G Farm Service Center	66336	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Shop Supplies	84.90
Bernardo Trucking Company	19252	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking vulcan cold pat	3,445.00
Bernardo Trucking Company	19252	R&B MATERIALS	0022-0622-00-62680	Pct (2) Trucking vulcan cold pa	3,371.25
Cintas Corporation	4265539096	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4265539096	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	26.88
Bernardo Trucking Company	19278	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking -vulcan cold pat	3,412.50
Romco Equipment Co.	103184864	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Volvo yearly supply serv	969.14
E. J. Seifert Oil	122673	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Propane Brush Burner	178.10
Wick Western Auto LLC	7213	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 chain saw parts & labor	137.99
Colorado Valley Telephone Co	May 2026 #125086	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Pct 2 # 125086	143.32
Cintas Corporation	4266403139	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4266403139	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
John Deere Financial-PCT2	U79875	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Filter Service Rollers	590.76
Bernardo Trucking Company	19927 Revised	R&B MATERIALS	0022-0622-00-62680	Pct 2 Trucking - revised - rate	27.38
Mustang Cat	PART7241727	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 filter, element, lube 140	870.99
Mustang Cat	PART7241728	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Element 140	49.10
Cintas Corporation	426483076	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	426483076	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
<b>Department 0622 - PCT #2 Total:</b>					<b>14,261.29</b>

**Fund 0022 - Road & Bridge Pct 2 Total: 14,261.29**

**Fund: 0023 - Road & Bridge Pct 3**

**Department: 0623 - PCT #3**

John Deere Financial-PCT3	2088175	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 repair tractor air filters	752.54
John Deere Financial-PCT3	2091437	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 tractor antennas	156.81
Prihoda Gravel Co.	16643	R&B MATERIALS	0023-0623-00-62680	PCT 3 pit run gravel	1,858.85
Tri-County Petroleum, Inc - PC	126666	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Gas	3,905.88
Tri-County Petroleum, Inc - PC	126666	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Dyed Diesel	3,396.16
Tri-County Petroleum, Inc - PC	126666	FUEL & LUBRICANTS	0023-0623-00-62671	PCT 3 Clear Diesel	3,388.16
Amazon Capital Services	1F1J-Q43H-DGNX	OFFICE SUPPLIES	0023-0623-00-62600	PCT 3 Office Supplies	31.48
Amazon Capital Services	1F1J-Q43H-DGNX	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Tractor Grab Hook Bolt	29.59
A L & M Building Supply	607344	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT 3 plumbing supplies	16.56
A L & M Building Supply	607344	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 key cut for international	2.79

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Winkler's Air Conditioning & E	26691	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT 3 service on ice machine	681.00
Trafco Industries Inc.	57941	SIGNS	0023-0623-00-62681	PCT 3 signs	424.00
Unifirst Holdings Inc.	2960180947	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.06
Colorado Materials, LTD	436337	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	719.00
John Deere Financial-PCT3	2088173	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 Filter Breather in canist	75.49
Bernardo Farm & Ranch	33797	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 shredder blades	1,480.00
San Bernard Electric Coop, Inc	April 774000	UTILITIES	0023-0623-00-63000	PCT 3 April Electricity	178.00
Katy Hydraulics, LLC	00127036	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 hydraulic hose (12 G gra	63.29
Columbus Bearing & Industria	325515	MISCELLANEOUS EXPENSE	0023-0623-00-69900	PCT 3 SMV Emblem for Motor	39.95
A-Line Auto Parts	11927767	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 air tank repair parts	5.18
A-Line Auto Parts	11927767	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 transmission fluid	45.36
Unifirst Holdings Inc.	2960179901	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.06
<b>Department 0623 - PCT #3 Total:</b>					<b>17,496.21</b>
<b>Fund 0023 - Road &amp; Bridge Pct 3 Total:</b>					<b>17,496.21</b>

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Unifirst Holdings Inc.	2680130313	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	76.14
Unifirst Holdings Inc.	2680129996	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	67.35
Waller County Asphalt, Inc,	30900	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade IV Cold Mix	1,947.00
Waller County Asphalt, Inc,	30923	R&B MATERIALS	0024-0624-00-62680	PCT 4 Grade IV Cold Mix	1,842.50
Unifirst Holdings Inc.	2680131018	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	85.56
Southern Tire Mart	4620129557	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - lb to sb adapter	40.00
Southern Tire Mart	4620129557	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - 2 pk oring	100.00
Southern Tire Mart	4620129867	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT 4 295/75R22.5/14 F0041	910.90
Darrell Gertson	4-9141 4.21.26	TRAVEL EXPENSES	0024-0624-00-62000	JP 4 Mileage Reimbursement	652.50
R.B. Everett & Co., Inc.	SI145877	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - expan valve, oring, de	1,118.35
ASCO Equipment	PSO676543-1	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Pins grapple weldment,	1,078.24
Diamond Mowers LLC	49131	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 welded cylinder, tang cl	1,252.83
R.B. Everett & Co., Inc.	SO157906	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Wiper Arm	206.75
R.B. Everett & Co., Inc.	SO157906	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Shipping	25.81
<b>Department 0624 - PCT #4 Total:</b>					<b>9,403.93</b>
<b>Fund 0024 - Road &amp; Bridge Pct 4 Total:</b>					<b>9,403.93</b>

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

Election Systems & Software, I	CD2144403	ELECTION SUPPLIES	0031-0610-00-62608	Election Coding Ballot May 2n	10.40
Banner Press Newspaper, Inc.	23123	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Election - Notice of Election	272.00
<b>Department 0610 - 0610 Total:</b>					<b>282.40</b>
<b>Fund 0031 - Election Services Contract Total:</b>					<b>282.40</b>

Fund: 0080 - Hot Check

Department: 0475 - COUNTY ATTORNEY

Parks Coffee	20808271	MISCELLANEOUS EXPENSE	0080-0475-00-69900	(April) coffee svc	68.39
<b>Department 0475 - COUNTY ATTORNEY Total:</b>					<b>68.39</b>
<b>Fund 0080 - Hot Check Total:</b>					<b>68.39</b>

Fund: 0125 - Colorado/Lavaca Juvenile Probation

Department: 0000 - 0000

Rite of Passage, Inc	I-53147	GRANT - TITLE IV-E PRS CONT	0125-0000-83-42115	Juv Prob Youth Services	9,145.00
<b>Department 0000 - 0000 Total:</b>					<b>9,145.00</b>

Department: 0832 - STATE AID

Track Group Americas, Inc.	45918	STATE YOUTH SERVICES	0125-0832-80-68002	Juv Prob Supplies	121.00
Track Group Americas, Inc.	45713	STATE YOUTH SERVICES	0125-0832-80-68002	Juv Prob Reli Alert Services	70.50
Shelby Sonntag	03.01.26	STATE COMMUNITY BASED PR	0125-0832-80-68004	Juv Prob Counseling Services	431.25
Norma's House	04.01.26	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob CAC Conference Gen	120.00
Amazon Capital Services	1JYP-NDMJ-FHR3	STATE COURT INTAKE	0125-0832-80-68001	Juv Prob State Court Intake Su	39.66
Kristina Adcock	04.08.26 Meal Reimburse	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Rei	115.00
Kristen Shain	04.08.26 Meal Reimbursemen	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Rei	115.00
Robin Pean	04.08.26 Reimbursement	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Rei	145.00

Pending Expense Approval Report

Packet: APPKT02235;APPKT02243;APPKT02246

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Delishia Anthony	04.08.26 Reimbursement	STATE TRAVEL AND TRAINING	0125-0832-80-68007	Juv Prob Travel & Training Rei	115.00
<b>Department 0832 - STATE AID Total:</b>					<b>1,272.41</b>
<b>Department: 0833 - LOCAL FUNDS</b>					
AT&T Mobility	287359972576X03232026	LOCAL OPERATING	0125-0833-00-68006	Juv Prob Local Operating Exp	124.41
Brazos County	2026GLCCOUNTIES03-001	LOCAL DETENTION	0125-0833-00-68003	Juv Prob Detention Services	3,600.00
Victoria County	392026	LOCAL DETENTION	0125-0833-00-68003	Juvenile Detention Facility	1,820.00
<b>Department 0833 - LOCAL FUNDS Total:</b>					<b>5,544.41</b>
<b>Fund 0125 - Colorado/Lavaca Juvenile Probation Total:</b>					<b>15,961.82</b>
<b>Grand Total:</b>					<b>431,078.23</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
0012 - General Fund	347,610.44
0014 - Airport	206.76
0017 - Colorado County Fairgrounds	108.73
0021 - Road & Bridge Pct 1	25,678.26
0022 - Road & Bridge Pct 2	14,261.29
0023 - Road & Bridge Pct 3	17,496.21
0024 - Road & Bridge Pct 4	9,403.93
0031 - Election Services Contract	282.40
0080 - Hot Check	68.39
0125 - Colorado/Lavaca Juvenile Probation	15,961.82
<b>Grand Total:</b>	<b>431,078.23</b>

### Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24180	STATE - EMS/TRAUMA F	183.53
0012-0000-00-24190	STATE - CONSOLIDATED	57,857.45
0012-0000-00-24195	STATE - COURT COSTS PR	2,930.70
0012-0000-00-24200	STATE - TRAFFIC FEES	35,501.51
0012-0000-00-24210	STATE - ARREST FEES	2,727.94
0012-0000-00-24220	STATE - JUDICIAL SUPPO	759.88
0012-0000-00-24221	STATE - JUDICIAL SUPPO	658.99
0012-0000-00-24240	STATE - INDIGENT LEGAL	1,619.53
0012-0000-00-24270	STATE - INDIGENT DEFEN	146.38
0012-0000-00-24280	STATE - WARRANT FEES	681.32
0012-0000-00-24290	STATE - MOVING VIOLATI	1.35
0012-0000-00-24360	STATE - DISPUTE RESOLU	1,429.04
0012-0000-00-24370	STATE - TIME PAYMENTS	189.06
0012-0000-00-24390	STATE - BIRTH CERTIFICA	280.80
0012-0000-00-24440	STATE - CIVIL E-FILING FE	95.00
0012-0000-00-24450	STATE - CIVIL FEES	4,471.06
0012-0000-00-24480	STATE - TRUANCY PREV	3,398.44
0012-0000-00-24500	STATE - CIVIL JUDICIAL C	210.01
0012-0000-00-24530	STATE - BAIL BOND FEES	1,323.00
0012-0000-00-24700	STATE - MARRIAGE LICE	1,050.00
0012-0000-00-24770	STATE - OMNI/FTA FEES	130.03
0012-0400-00-61000	COMMUNICATIONS EXP	40.18
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER	199.99
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	22,328.14
0012-0403-00-61700	CONFERENCES/SEMINA	550.00
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	74.97
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	150.46
0012-0428-00-62640	SUPPLIES/EQUIP UNDER	26.99
0012-0433-00-62664	COURT REPORTERS EXPE	778.65
0012-0434-00-62664	COURT REPORTERS EXPE	725.00
0012-0435-00-69032	COURT APPOINTED ATT	5,519.42
0012-0450-00-64000	SOFTWARE/LICENSE SER	104,230.79
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-61000	COMMUNICATIONS EXP	219.09
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	50.75
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	145.35
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-62640	SUPPLIES/EQUIP UNDER	262.98
0012-0454-00-61000	COMMUNICATIONS EXP	190.40
0012-0454-00-62640	SUPPLIES/EQUIP UNDER	54.08

## Account Summary

Account Number	Account Name	Expense Amount
0012-0475-00-61000	COMMUNICATIONS EXP	106.49
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	2,479.42
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	186.36
0012-0497-00-61700	CONFERENCES/SEMINA	225.00
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-67115	EQUIPMENT < \$5000	1,074.26
0012-0510-00-62690	MISCELLANEOUS SUPPLI	812.19
0012-0510-00-63100	GROUNDS MAINTENAN	198.35
0012-0510-00-63200	CLEANING SUPPLIES	642.73
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	11.25
0012-0510-00-66500	CONTRACT SERVICES	400.00
0012-0525-00-66500	CONTRACT SERVICES	376.50
0012-0530-00-61000	COMMUNICATIONS EXP	87.38
0012-0540-20-62612	AMBULANCE SUPPLIES	3,479.03
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	403.26
0012-0540-20-62670	FUEL & OIL	4,908.93
0012-0540-20-70500	EQUIPMENT OVER \$500	3,672.00
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	291.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	1,602.76
0012-0540-24-63305	BATTERIES, TIRES & TUB	2,097.82
0012-0540-25-61000	COMMUNICATIONS EXP	421.88
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-61700	CONFERENCES/SEMINA	480.44
0012-0540-25-62100	UNIFORMS	562.74
0012-0540-25-66515	DRUG & ALCOHOL TESTI	350.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	244.45
0012-0560-00-47132	MISC DONATIONS	45.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	1,076.20
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	1,555.16
0012-0560-11-62670	FUEL & OIL	6,584.75
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	489.36
0012-0560-11-63305	BATTERIES, TIRES & TUB	336.00
0012-0560-13-66100	ESTRAY EXPENSES	200.00
0012-0560-14-61000	COMMUNICATIONS EXP	342.58
0012-0560-14-61100	COPIER LEASE EXPENSE	448.33
0012-0560-14-66515	DRUG & ALCOHOL TESTI	107.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	92.00
0012-0565-00-62632	JAIL SUPPLIES	1,299.00
0012-0565-00-62690	MISCELLANEOUS SUPPLI	33.39
0012-0565-00-63200	CLEANING SUPPLIES	2,395.04
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	10,823.96
0012-0565-00-65010	FOOD FOR PRISONERS	6,421.52
0012-0565-00-65020	PRISONER MEDICAL/ME	10,301.14
0012-0565-00-66515	DRUG & ALCOHOL TESTI	420.00
0012-0565-00-70500	EQUIPMENT OVER \$500	6,750.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	21.97
0012-0585-00-67115	EQUIPMENT < \$5000	2,560.94
0012-0640-00-66400	AUTOPSIES	6,900.00
0012-0645-00-69052	MEDICAL, IHC	6,282.70
0012-0645-00-69054	MEDICINES, IHC	99.99
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-61700	CONFERENCES/SEMINA	100.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER	608.79
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00

**Account Summary**

Account Number	Account Name	Expense Amount
0012-0695-00-62200	PRINTED CHECKS/FORM	10.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	48.00
0014-0520-00-63000	UTILITIES	206.76
0017-0170-00-62000	TRAVEL EXPENSES	25.38
0017-0170-00-62670	FUEL & OIL	83.35
0021-0621-00-62100	UNIFORMS	195.53
0021-0621-00-62645	SHOP SUPPLIES	928.00
0021-0621-00-62680	FUEL & LUBRICANTS	6,889.71
0021-0621-00-62680	R&B MATERIALS	3,436.33
0021-0621-00-63000	UTILITIES	5.63
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	10,758.06
0021-0621-00-63305	BATTERIES, TIRES & TUB	3,465.00
0022-0622-00-61000	COMMUNICATIONS EXP	143.32
0022-0622-00-62100	UNIFORMS	471.96
0022-0622-00-62645	SHOP SUPPLIES	444.05
0022-0622-00-62680	R&B MATERIALS	10,256.13
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,860.83
0022-0622-00-67100	HAND TOOLS & EQUIPM	85.00
0023-0623-00-62100	UNIFORMS	246.12
0023-0623-00-62600	OFFICE SUPPLIES	31.48
0023-0623-00-62671	FUEL & LUBRICANTS	10,690.20
0023-0623-00-62680	R&B MATERIALS	2,577.85
0023-0623-00-62681	SIGNS	424.00
0023-0623-00-63000	UTILITIES	178.00
0023-0623-00-63210	REPAIRS TO BLDGS - PCT	697.56
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	2,611.05
0023-0623-00-69900	MISCELLANEOUS EXPEN	39.95
0024-0624-00-62000	TRAVEL EXPENSES	652.50
0024-0624-00-62100	UNIFORMS	229.05
0024-0624-00-62680	R&B MATERIALS	3,789.50
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	3,821.98
0024-0624-00-63305	BATTERIES, TIRES & TUB	910.90
0031-0610-00-62608	ELECTION SUPPLIES	10.40
0031-0610-00-67105	PUBLICATIONS & TESTIN	272.00
0080-0475-00-69900	MISCELLANEOUS EXPEN	68.39
0125-0000-83-42115	GRANT - TITLE IV-E PRS C	9,145.00
0125-0832-80-68001	STATE COURT INTAKE	39.66
0125-0832-80-68002	STATE YOUTH SERVICES	191.50
0125-0832-80-68004	STATE COMMUNITY BAS	431.25
0125-0832-80-68007	STATE TRAVEL AND TRAI	610.00
0125-0833-00-68003	LOCAL DETENTION	5,420.00
0125-0833-00-68006	LOCAL OPERATING	124.41
	<b>Grand Total:</b>	<b>431,078.23</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	431,078.23
<b>Grand Total:</b>	<b>431,078.23</b>

# Section 5



Colorado County, TX

# Employee Leave Report

## Leave Summary Totals

Date Range: 03/01/2026 - 03/31/2026

Employees Printed: 170

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	963.49	119.85	142.25	0.00	941.09	941.09	23,070.63
Sick	19,441.80	1,219.55	1,127.21	-8.00	19,526.14	19,526.14	533,612.37
Vacation	13,773.27	1,035.65	1,028.38	240.00	14,020.54	14,020.54	364,765.52
Wellness	341.50	0.00	34.50	0.00	307.00	307.00	7,763.57
	34,520.06	2,375.05	2,332.34	232.00	34,794.77	34,794.77	929,212.09