



**Colorado County
Monthly Financial Report
June 2026**

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on July 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: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	386,286.47	1,045.50	997.30	386,334.67
0011 - County Attorney Seizure	93,175.29	248.63	0.00	93,423.92
0012 - General Fund	12,839,028.81	787,001.95	1,789,775.35	11,753,388.40
0013 - Records Preservation	659,543.05	12,458.91	0.00	672,001.96
0014 - Airport	274,415.07	14,892.98	6,693.71	281,560.17
0015 - Sheriff's Forfeiture	23,942.58	57.76	0.00	23,850.35
0016 - America Rescue Plan	414,875.76	1,461.48	0.00	416,337.24
0017 - Colorado County Fairgrounds	16,150.97	2,584.96	5,693.83	12,508.53
0018 - Colorado County Community Development Fund	516,536.51	331,681.05	394,612.20	517,502.90
0021 - Road & Bridge Pct 1	2,610,592.04	24,120.07	188,603.07	2,430,455.37
0022 - Road & Bridge Pct 2	2,523,961.93	18,812.78	65,734.11	2,472,560.73
0023 - Road & Bridge Pct 3	3,744,952.00	24,960.76	80,386.45	3,683,967.06
0024 - Road & Bridge Pct 4	2,523,159.59	21,732.61	84,017.28	2,471,335.36
0031 - Election Services Contract	7,288.66	5,299.41	12,935.70	-1,984.49
0045 - LEOSE Account	65,761.88	181.15	0.00	65,943.03
0050 - Security Fund	60,459.22	2,058.65	5,191.78	57,326.09
0055 - Law Library	174,214.94	420.00	332.64	174,468.62
0060 - Justice Court Tech	16,329.14	904.32	0.00	17,233.46
0062 - Co & District Court Tech	36,403.26	235.96	0.00	36,639.22
0065 - Historical Commission	7,555.38	46.00	0.00	7,601.38
0075 - Debt Service	906,486.05	9,226.19	0.00	915,712.24
0080 - Hot Check	10,392.05	0.00	68.39	10,323.66
0085 - Cty Atty State Supplement	10,676.16	40.87	2,502.53	8,214.50
Report Total:	27,922,186.81	1,259,471.99	2,637,544.34	26,506,704.37

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	1,045.50	6,274.59	6,274.59	0.00 %
Revenue Total:		0.00	0.00	1,045.50	6,274.59	6,274.59	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	1,045.50	6,274.59	6,274.59	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SUPPLEMENT, CTY ATTY OFFICE	50,000.00	50,000.00	335.00	2,010.00	47,990.00	4.02 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.52	153.12	-153.12	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	30.92	185.52	-185.52	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	36.86	221.16	-221.16	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	523.89	14,476.11	3.49 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	569.00	3,414.00	66,586.00	4.88 %
0010-0475-00-67115	EQUIPMENT < \$5000	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		215,000.00	215,000.00	997.30	6,507.69	208,492.31	3.03%
Department: 0475 - COUNTY ATTORNEY Total:		215,000.00	215,000.00	997.30	6,507.69	208,492.31	3.03%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):		-215,000.00	-215,000.00	48.20	-233.10	214,766.90	0.11%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	248.63	1,389.19	1,389.19	0.00 %
Revenue Total:		0.00	0.00	248.63	1,389.19	1,389.19	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	248.63	1,389.19	1,389.19	0.00%
Fund: 0011 - County Attorney Seizure Total:		0.00	0.00	248.63	1,389.19	1,389.19	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	20,000.00	20,000.00	272.70	14,039.70	-5,960.30	70.20 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	62,638.92	62,638.92	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	50.00	250.00	-250.00	50.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	300.00	2,145.35	-5,854.65	26.82 %
0012-0000-00-44124	CONSTABLE CITATION FEES	7,500.00	7,500.00	454.21	1,714.10	-5,785.90	22.85 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	0.00	21.11	-78.89	21.11 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	500.00	500.00	106.67	147.45	-352.55	29.49 %
0012-0000-00-44136	LOCAL ARREST FEES	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	126.95	292.97	292.97	0.00 %
0012-0000-00-44138	LOCAL INDIGENT LEGAL SERVICE FEE	0.00	0.00	653.82	653.82	653.82	0.00 %
0012-0000-00-44139	LOCAL CIVIL FILING FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0012-0000-00-44142	LOCAL LANGUAGE ACCESS FEES	500.00	500.00	113.01	604.59	104.59	120.92 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	223.86	1,724.57	1,674.57	3,449.14 %
0012-0000-00-44147	LOCAL WARRANT AND/OR CAPIAS ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	2,000.00	2,000.00	239.65	1,169.81	-830.19	58.49 %
0012-0000-00-44151	LOCAL TRAFFIC FEES	15,000.00	15,000.00	833.80	5,935.64	-9,064.36	39.57 %
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	500.00	500.00	0.10	0.36	-499.64	0.07 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	1,000.00	1,000.00	137.81	758.74	-241.26	75.87 %
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	240.00	2,070.60	-3,929.40	34.51 %
0012-0000-00-44175	ABATEMENT/LOT APPLICATION FE...	1,000.00	1,000.00	3,000.00	3,000.00	2,000.00	300.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	40,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	25,000.00	0.00	0.00	0.00	0.00	0.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	22,500.00	22,500.00	1,875.00	11,250.00	-11,250.00	50.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	15,000.00	15,000.00	2,162.48	14,372.57	-627.43	95.82 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	2,500.00	2,500.00	24.90	813.21	-1,686.79	32.53 %
0012-0000-00-47247	LOCAL - FTA/OMNIBASE	500.00	500.00	409.97	3,913.12	3,413.12	782.62 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	0.00	5,154.36	-69,845.64	6.87 %
0012-0000-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	939.15	4,429.65	4,429.65	0.00 %
0012-0000-00-47907	DPS ARREST FEES	0.00	0.00	0.00	156.40	156.40	0.00 %
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	84.02	997.86	997.86	0.00 %
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	0.00	1,188.00	8,712.00	8,712.00	0.00 %
0012-0000-00-47911	LOCAL CIVIL E-FILING FEE	0.00	0.00	0.00	18.27	18.27	0.00 %
Revenue Total:		317,650.00	252,650.00	13,436.10	146,985.17	-105,664.83	58.18 %
Department: 0000 - 0000 Total:		317,650.00	252,650.00	13,436.10	146,985.17	-105,664.83	58.18 %
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT TAX COLLECTIONS	12,500,480.00	12,500,480.00	95,770.86	12,280,954.96	-219,525.04	98.24 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	20,481.01	165,803.58	65,803.58	165.80 %
0012-0100-00-41125	PENALTY & INTEREST	100,000.00	100,000.00	7,710.70	71,692.73	-28,307.27	71.69 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	219,393.21	816,935.77	-1,483,064.23	35.52 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	5,651.85	15,155.29	-34,844.71	30.31 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	55.00	7,304.06	-2,695.94	73.04 %
0012-0100-00-46100	INTEREST INCOME	500,000.00	500,000.00	32,209.60	212,595.33	-287,404.67	42.52 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	217.91	2,913.69	-97,086.31	2.91 %
Revenue Total:		15,660,480.00	15,660,480.00	381,490.14	13,573,355.41	-2,087,124.59	86.67 %
Department: 0100 - 0100 Total:		15,660,480.00	15,660,480.00	381,490.14	13,573,355.41	-2,087,124.59	86.67 %
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	0.00	2.00	-998.00	0.20 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	37,800.00	37,800.00	0.00	24,600.00	-13,200.00	65.08 %
Revenue Total:		38,800.00	38,800.00	0.00	24,602.00	-14,198.00	63.41 %
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	77,561.00	77,561.00	5,966.24	38,780.56	38,780.44	50.00 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	37,800.00	37,800.00	3,150.00	18,900.00	18,900.00	50.00 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	49,443.00	49,443.00	3,803.21	24,685.27	24,757.73	49.93 %
0012-0400-00-60105	OVERTIME	0.00	0.00	0.00	276.33	-276.33	0.00 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	12,504.60	12,495.40	50.02 %
0012-0400-00-60300	FICA	14,520.00	14,520.00	1,142.60	7,247.69	7,272.31	49.92 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,009.73	12,058.38	13,141.62	47.85 %
0012-0400-00-60310	RETIREMENT	20,878.00	20,878.00	1,650.40	10,466.18	10,411.82	50.13 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	147.41	621.62	378.38	62.16 %
0012-0400-00-61400	POSTAGE	0.00	0.00	172.91	319.74	-319.74	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,073.50	-73.50	103.68 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	220.40	1,279.60	14.69 %
0012-0400-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	228.03	1,293.56	1,206.44	51.74 %
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	136.58	1,318.46	1,681.54	43.95 %
0012-0400-00-67115	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	1,611.89	888.11	64.48 %
Expense Total:		262,902.00	262,902.00	20,491.21	132,378.18	130,523.82	50.35 %
Department: 0400 - COUNTY JUDGE Surplus (Deficit):		-224,102.00	-224,102.00	-20,491.21	-107,776.18	116,325.82	48.09 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	307,424.00	307,424.00	23,648.00	153,712.00	153,712.00	50.00 %
0012-0401-00-60300	FICA	23,518.00	23,518.00	1,727.93	11,272.10	12,245.90	47.93 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,089.96	24,539.76	25,860.24	48.69 %
0012-0401-00-60310	RETIREMENT	33,817.00	33,817.00	2,601.28	16,908.32	16,908.68	50.00 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	4,000.00	4,000.00	0.00	2,415.01	1,584.99	60.38 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	32,510.00	129,765.00	-54,765.00	173.02 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	754,300.00	754,300.00	195,171.53	702,617.50	51,682.50	93.15 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	40,299.18	197,183.66	52,816.34	78.87 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	0.00	8,107.00	4,393.00	64.86 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,108.00	4,892.00	83.69 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	2,627.64	1,372.36	65.69 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
Expense Total:		1,874,459.00	1,874,459.00	300,047.88	1,603,755.99	270,703.01	85.56%
Department: 0401 - COMMISSIONER'S COURT Total:		1,874,459.00	1,874,459.00	300,047.88	1,603,755.99	270,703.01	85.56%
Department: 0402 - GRANT ADMINISTRATION							
Expense							
0012-0402-00-60104	WAGES, GRANT WRITER	62,400.00	62,400.00	4,800.00	31,200.00	31,200.00	50.00 %
0012-0402-00-60300	FICA	4,774.00	4,774.00	367.20	2,386.80	2,387.20	50.00 %
0012-0402-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	6,134.94	6,465.06	48.69 %
0012-0402-00-60310	RETIREMENT	6,864.00	6,864.00	528.00	3,432.00	3,432.00	50.00 %
0012-0402-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0402-00-61100	COPIER LEASE EXPENSE	1,200.00	1,200.00	0.00	1,186.95	13.05	98.91 %
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	116.38	163.93	836.07	16.39 %
0012-0402-00-63310	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0402-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		90,638.00	90,638.00	6,834.07	44,504.62	46,133.38	49.10%
Department: 0402 - GRANT ADMINISTRATION Total:		90,638.00	90,638.00	6,834.07	44,504.62	46,133.38	49.10%
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	1,000.00	1,000.00	0.00	1,120.42	120.42	112.04 %
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	5,000.00	5,000.00	1,757.40	8,577.80	3,577.80	171.56 %
0012-0403-00-44170	LOCAL JUVENILE CRIME DELINQUE...	0.00	0.00	34.54	154.63	154.63	0.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	116.00	547.00	-453.00	54.70 %
0012-0403-00-44247	VISUAL RECORDING FEE CC	250.00	250.00	0.00	0.00	-250.00	0.00 %
0012-0403-00-44253	COUNTY CLERK	165,000.00	205,000.00	20,628.61	114,425.92	-90,574.08	55.82 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	2,000.00	2,000.00	0.00	-5,489.00	-7,489.00	274.45 %
Revenue Total:		174,250.00	214,250.00	22,536.55	119,336.77	-94,913.23	55.70%
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	69,145.00	69,145.00	5,318.88	34,572.72	34,572.28	50.00 %
0012-0403-00-60104	WAGES, DEPUTIES	195,988.00	195,988.00	12,590.56	85,401.84	110,586.16	43.58 %
0012-0403-00-60300	FICA	20,283.00	20,283.00	1,293.20	8,695.13	11,587.87	42.87 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	5,103.51	30,621.06	32,378.94	48.60 %
0012-0403-00-60310	RETIREMENT	29,165.00	29,165.00	1,970.05	13,192.75	15,972.25	45.23 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	87.30	412.70	17.46 %
0012-0403-00-61400	POSTAGE	2,000.00	2,000.00	133.85	1,459.53	540.47	72.98 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	2,055.10	4,340.95	-840.95	124.03 %
0012-0403-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	250.67	1,467.16	1,032.84	58.69 %
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	11,000.00	11,000.00	1,348.13	4,268.72	6,731.28	38.81 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	32,000.00	32,000.00	16,500.00	58,789.91	-26,789.91	183.72 %
0012-0403-00-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	2,275.00	-2,275.00	0.00 %

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0403-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	434,081.00	434,081.00	46,581.41	245,172.07	188,908.93	56.48%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-259,831.00	-219,831.00	-24,044.86	-125,835.30	93,995.70	57.24%
Department: 0410 - ELECTIONS							
Revenue							
0012-0410-00-47250	HAVA ES2025 GRANT PROCEEDS	0.00	0.00	0.00	42,500.00	42,500.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	42,500.00	42,500.00	0.00%
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	61,002.00	61,002.00	4,692.48	30,501.12	30,500.88	50.00 %
0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	2,558.71	-2,558.71	0.00 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	35,930.00	35,930.00	2,855.57	20,534.83	15,395.17	57.15 %
0012-0410-00-60300	FICA	7,415.00	7,415.00	572.21	4,290.15	3,124.85	57.86 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,041.30	12,247.80	12,952.20	48.60 %
0012-0410-00-60310	RETIREMENT	10,663.00	10,663.00	830.29	5,895.45	4,767.55	55.29 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,500.00	6,500.00	1,952.74	5,948.81	551.19	91.52 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,902.24	2,377.76	54.97 %
0012-0410-00-61300	PUBLICATIONS	6,000.00	6,000.00	0.00	4,163.25	1,836.75	69.39 %
0012-0410-00-61400	POSTAGE	0.00	0.00	136.16	1,358.28	-1,358.28	0.00 %
0012-0410-00-61600	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	4,500.00	4,500.00	501.30	3,800.51	699.49	84.46 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	190.27	1,142.79	57.21	95.23 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	280.39	19,719.61	1.40 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	7,215.99	-1,215.99	120.27 %
0012-0410-00-63000	UTILITIES - Elections	4,500.00	4,500.00	318.65	2,085.53	2,414.47	46.35 %
0012-0410-00-63205	PEST CONTROL	0.00	0.00	0.00	251.80	-251.80	0.00 %
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	2,500.00	2,500.00	0.00	19.99	2,480.01	0.80 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	23,215.66	1,784.34	92.86 %
0012-0410-00-66310	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	843.98	9,156.02	8.44 %
0012-0410-00-66450	ELECTION SECURITY	3,500.00	3,500.00	0.00	92.54	3,407.46	2.64 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	1,990.00	-1,990.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	65,800.00	65,800.00	0.00	23,716.75	42,083.25	36.04 %
	Expense Total:	302,690.00	302,690.00	14,495.30	155,056.57	147,633.43	51.23%
	Department: 0410 - ELECTIONS Surplus (Deficit):	-302,690.00	-302,690.00	-14,495.30	-112,556.57	190,133.43	37.19%
Department: 0426 - COUNTY COURT							
Revenue							
0012-0426-00-44173	COURT INITIATED GRDNShP FEE	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense							
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	625.00	2,559.85	-2,559.85	0.00 %
0012-0426-00-60300	FICA	0.00	0.00	47.81	195.83	-195.83	0.00 %
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	8,438.51	-2,438.51	140.64 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	260.00	2,409.56	1,090.44	68.84 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	72.27	2,427.73	2.89 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,084.27	2,915.73	41.69 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	250.00	1,250.00	3,750.00	25.00 %
	Expense Total:	32,000.00	32,000.00	1,182.81	17,010.29	14,989.71	53.16%
	Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-1,182.81	-17,010.29	14,739.71	53.58%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	0.00	1,662.58	-8,337.42	16.63 %
	Revenue Total:	10,000.00	10,000.00	0.00	1,662.58	-8,337.42	16.63%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	164,987.00	164,987.00	12,691.32	82,493.58	82,493.42	50.00 %
0012-0428-00-60104	WAGES, SECRETARY	44,391.00	44,391.00	3,361.47	22,105.62	22,285.38	49.80 %
0012-0428-00-60300	FICA	16,017.00	16,017.00	1,213.11	7,912.22	8,104.78	49.40 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,066.15	18,396.90	19,403.10	48.67 %
0012-0428-00-60310	RETIREMENT	23,032.00	23,032.00	1,765.80	11,505.89	11,526.11	49.96 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	87.31	212.69	29.10 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	358.01	1,360.02	1,639.98	45.33 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	263.00	737.00	26.30 %
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	46.59	485.78	4,514.22	9.72 %
0012-0428-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	0.00	0.00	227.94	683.82	-683.82	0.00 %
Expense Total:		297,527.00	297,527.00	22,747.85	145,294.14	152,232.86	48.83%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):		-287,527.00	-287,527.00	-22,747.85	-143,631.56	143,895.44	49.95%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,968.00	12,968.00	3,165.83	9,497.49	3,470.51	73.24 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,087.00	10,087.00	2,606.30	7,818.90	2,268.10	77.51 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	778.65	2,221.35	25.96 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		27,605.00	27,605.00	5,772.13	18,095.04	9,509.96	65.55%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		27,605.00	27,605.00	5,772.13	18,095.04	9,509.96	65.55%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	9,490.00	9,490.00	2,316.17	6,948.51	2,541.49	73.22 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	13,262.00	13,262.00	3,170.50	9,511.50	3,750.50	71.72 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	145.00	1,020.00	1,980.00	34.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		27,302.00	27,302.00	5,631.67	17,480.01	9,821.99	64.02%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		27,302.00	27,302.00	5,631.67	17,480.01	9,821.99	64.02%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	REIMB INTERPRETOR EXPENSES	220.00	220.00	0.00	0.00	-220.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNShP FEE	250.00	250.00	220.00	1,300.00	1,050.00	520.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	250.00	250.00	44.93	167.59	-82.41	67.04 %
0012-0435-00-44274	DC DNA TESTING	0.00	0.00	0.00	421.45	421.45	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	21,142.00	6,142.00	140.95 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	10,000.00	10,000.00	1,308.79	6,011.58	-3,988.42	60.12 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,500.00	2,500.00	583.70	2,743.50	243.50	109.74 %
Revenue Total:		31,820.00	31,820.00	2,157.42	31,786.12	-33.88	99.89%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	0.00	206.55	-206.55	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	6,271.14	1,078.86	85.32 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00 %
0012-0435-00-62205	PRINTED FORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	30,000.00	30,000.00	890.00	12,751.78	17,248.22	42.51 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	480.00	8,097.50	11,902.50	40.49 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	30,000.00	30,000.00	275.00	7,585.00	22,415.00	25.28 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	616.00	884.00	41.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	1,497.63	4,502.37	24.96 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	50,000.00	50,000.00	1,275.00	15,169.95	34,830.05	30.34 %
	Expense Total:	152,850.00	152,850.00	2,920.00	57,895.55	94,954.45	37.88%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-121,030.00	-121,030.00	-762.58	-26,109.43	94,920.57	21.57%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	3,000.00	3,000.00	255.87	475.92	-2,524.08	15.86 %
0012-0450-00-44250	DISTRICT CLERK	45,000.00	70,000.00	10,723.05	51,475.75	-18,524.25	73.54 %
	Revenue Total:	48,000.00	73,000.00	10,978.92	51,951.67	-21,048.33	71.17%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	69,145.00	69,145.00	5,318.88	34,572.72	34,572.28	50.00 %
0012-0450-00-60104	WAGES, DEPUTIES	87,621.00	87,621.00	5,742.40	37,321.23	50,299.77	42.59 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,779.05	10,951.85	7,181.15	60.40 %
0012-0450-00-60300	FICA	13,380.00	13,380.00	969.92	6,263.53	7,116.47	46.81 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.16	18,366.96	19,433.04	48.59 %
0012-0450-00-60310	RETIREMENT	19,239.00	19,239.00	1,412.44	9,113.06	10,125.94	47.37 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	17.46	87.30	212.70	29.10 %
0012-0450-00-61400	POSTAGE	0.00	0.00	539.25	2,869.99	-2,869.99	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	1,520.36	2,857.30	142.70	95.24 %
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	299.79	1,197.08	1,302.92	47.88 %
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,500.00	570.42	3,779.18	3,720.82	50.39 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	105,000.00	105,000.00	0.00	104,230.79	769.21	99.27 %
0012-0450-00-67115	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	1,108.68	1,391.32	44.35 %
	Expense Total:	366,118.00	366,118.00	21,231.13	232,719.67	133,398.33	63.56%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-318,118.00	-293,118.00	-10,252.21	-180,768.00	112,350.00	61.67%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	1,000.00	1,000.00	4.32	55.63	-944.37	5.56 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	80,000.00	80,000.00	6,541.27	56,833.80	-23,166.20	71.04 %
	Revenue Total:	81,000.00	81,000.00	6,545.59	56,889.43	-24,110.57	70.23%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	54,350.00	54,350.00	4,180.76	27,174.94	27,175.06	50.00 %
0012-0451-00-60104	WAGES, CLERKS	85,996.00	85,996.00	6,605.90	38,383.07	47,612.93	44.63 %
0012-0451-00-60300	FICA	10,736.00	10,736.00	772.96	4,751.91	5,984.09	44.26 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,074.32	11,426.85	26,373.15	30.23 %
0012-0451-00-60310	RETIREMENT	15,438.00	15,438.00	1,186.52	7,211.36	8,226.64	46.71 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	664.86	2,206.84	-706.84	147.12 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,902.24	2,377.76	54.97 %
0012-0451-00-61400	POSTAGE	0.00	0.00	150.53	697.59	-697.59	0.00 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	70.00	930.00	7.00 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	1,421.00	1,421.00	579.00	71.05 %
0012-0451-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	365.68	1,122.40	1,377.60	44.90 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0451-00-67115	EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	218,100.00	218,100.00	17,826.86	97,368.20	120,731.80	44.64%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-137,100.00	-137,100.00	-11,281.27	-40,478.77	96,621.23	29.52%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	1,000.00	1,000.00	14.66	120.43	-879.57	12.04 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00	4,858.69	33,451.06	-16,548.94	66.90 %
	Revenue Total:	51,000.00	51,000.00	4,873.35	33,571.49	-17,428.51	65.83%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	54,350.00	54,350.00	4,180.76	27,174.94	27,175.06	50.00 %
0012-0452-00-60104	WAGES, CLERKS	77,340.00	77,340.00	5,949.20	38,321.54	39,018.46	49.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0452-00-60300	FICA	10,074.00	10,074.00	642.76	4,217.80	5,856.20	41.87 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,061.68	17,351.01	20,448.99	45.90 %
0012-0452-00-60310	RETIREMENT	14,486.00	14,486.00	1,114.30	7,204.59	7,281.41	49.73 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	219.56	1,843.44	656.56	73.74 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,902.24	2,377.76	54.97 %
0012-0452-00-61400	POSTAGE	0.00	0.00	0.00	75.90	-75.90	0.00 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	494.01	1,005.99	32.93 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	1.16	357.86	1,142.14	23.86 %
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	501.77	2,317.55	182.45	92.70 %
0012-0452-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	758.35	2,567.52	-2,567.52	0.00 %
0012-0452-00-63205	PEST CONTROL	0.00	0.00	0.00	82.80	-82.80	0.00 %
0012-0452-00-63210	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	382.74	-382.74	0.00 %
0012-0452-00-67115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	2,177.94	-677.94	145.20 %
Expense Total:		209,330.00	209,330.00	16,833.87	107,471.88	101,858.12	51.34 %
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-158,330.00	-158,330.00	-11,960.52	-73,900.39	84,429.61	46.67 %
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	1,000.00	1,000.00	45.79	206.90	-793.10	20.69 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	65,000.00	65,000.00	9,834.16	78,853.47	13,853.47	121.31 %
Revenue Total:		66,000.00	66,000.00	9,879.95	79,060.37	13,060.37	119.79 %
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	54,350.00	54,350.00	4,180.76	27,174.94	27,175.06	50.00 %
0012-0453-00-60104	WAGES, CLERKS	75,462.00	75,462.00	5,799.68	37,720.86	37,741.14	49.99 %
0012-0453-00-60300	FICA	9,931.00	9,931.00	711.59	4,652.98	5,278.02	46.85 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,051.82	12,310.92	25,489.08	32.57 %
0012-0453-00-60310	RETIREMENT	14,279.00	14,279.00	1,097.85	7,138.59	7,140.41	49.99 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	91.86	310.53	439.47	41.40 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,902.24	2,377.76	54.97 %
0012-0453-00-61400	POSTAGE	0.00	0.00	0.00	113.06	-113.06	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	70.00	680.00	9.33 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	461.54	38.46	92.31 %
0012-0453-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	743.41	2,086.41	1,413.59	59.61 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	360.00	1,040.00	-540.00	208.00 %
0012-0453-00-67115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Expense Total:		204,602.00	204,602.00	15,441.30	95,982.07	108,619.93	46.91 %
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-138,602.00	-138,602.00	-5,561.35	-16,921.70	121,680.30	12.21 %
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	1,000.00	1,000.00	26.98	75.09	-924.91	7.51 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	80,000.00	80,000.00	8,304.51	44,075.97	-35,924.03	55.09 %
Revenue Total:		81,000.00	81,000.00	8,331.49	44,151.06	-36,848.94	54.51 %
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	54,350.00	54,350.00	4,180.76	27,174.94	27,175.06	50.00 %
0012-0454-00-60112	WAGES, CLERK	77,938.00	77,938.00	5,994.40	38,963.65	38,974.35	49.99 %
0012-0454-00-60300	FICA	10,120.00	10,120.00	764.20	4,974.40	5,145.60	49.15 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	2,072.75	12,436.50	25,363.50	32.90 %
0012-0454-00-60310	RETIREMENT	14,552.00	14,552.00	1,119.28	7,275.32	7,276.68	50.00 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	190.40	942.24	1,557.76	37.69 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	943.14	56.86	94.31 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	247.23	1,926.92	1,573.08	55.05 %
0012-0454-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	606.52	1,637.15	1,362.85	54.57 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	506.00	1,026.00	474.00	68.40 %
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	273.86	2,135.79	-2,135.79	0.00 %
0012-0454-00-63205	PEST CONTROL	0.00	0.00	42.80	125.60	-125.60	0.00 %
0012-0454-00-66651	OFFICE RENT	4,680.00	4,680.00	780.00	2,340.00	2,340.00	50.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0454-00-67115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	212,440.00	212,440.00	16,778.20	101,901.65	110,538.35	47.97%
	Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-131,440.00	-131,440.00	-8,446.71	-57,750.59	73,689.41	43.94%
	Department: 0475 - COUNTY ATTORNEY						
	Revenue						
0012-0475-00-42125	GRANT - SB 22 PROSECUTOR'S GR...	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
0012-0475-00-44259	COUNTY ATTORNEY	7,500.00	7,500.00	249.98	2,829.68	-4,670.32	37.73 %
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	4,260.00	4,260.00	0.00 %
	Revenue Total:	182,500.00	182,500.00	249.98	182,089.68	-410.32	99.78%
	Expense						
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	306,273.00	306,273.00	23,559.44	153,136.36	153,136.64	50.00 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	168,386.00	168,386.00	13,037.69	85,850.91	82,535.09	50.98 %
0012-0475-00-60114	SALARY, LONGEVITY	7,800.00	7,800.00	760.00	4,540.00	3,260.00	58.21 %
0012-0475-00-60115	WAGES, INVESTIGATOR	66,768.00	66,768.00	5,157.63	33,524.69	33,243.31	50.21 %
0012-0475-00-60300	FICA	42,016.00	42,016.00	3,165.84	20,675.27	21,340.73	49.21 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,815.33	46,891.84	53,908.16	46.52 %
0012-0475-00-60310	RETIREMENT	60,415.00	60,415.00	4,676.62	29,597.96	30,817.04	48.99 %
0012-0475-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	106.49	1,208.45	-1,208.45	0.00 %
0012-0475-00-61400	POSTAGE	0.00	0.00	296.05	792.91	-792.91	0.00 %
0012-0475-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	83.66	-83.66	0.00 %
0012-0475-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	37,500.00	37,500.00	2,853.29	20,771.29	16,728.71	55.39 %
	Expense Total:	791,958.00	791,958.00	61,428.38	397,073.34	394,884.66	50.14%
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-609,458.00	-609,458.00	-61,178.40	-214,983.66	394,474.34	35.27%
	Department: 0495 - COUNTY AUDITOR						
	Expense						
0012-0495-00-60102	SALARY, COUNTY AUDITOR	92,000.00	92,000.00	7,076.92	46,018.32	45,981.68	50.02 %
0012-0495-00-60103	CPA SALARY SUPPLEMENT	20,000.00	20,000.00	1,670.00	10,020.00	9,980.00	50.10 %
0012-0495-00-60104	WAGES, ASSISTANTS	219,393.00	219,393.00	9,737.14	67,995.88	151,397.12	30.99 %
0012-0495-00-60300	FICA	25,535.00	25,535.00	1,301.12	8,782.66	16,752.34	34.39 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	63,000.00	63,000.00	3,805.10	23,349.40	39,650.60	37.06 %
0012-0495-00-60310	RETIREMENT	36,453.00	36,453.00	2,033.33	13,644.10	22,808.90	37.43 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	17.46	453.56	296.44	60.47 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,902.25	2,377.75	54.97 %
0012-0495-00-61400	POSTAGE	0.00	0.00	10.36	333.07	-333.07	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	0.00	755.00	2,495.00	23.23 %
0012-0495-00-62640	SUPPLIES/EQUIP UNDER \$500	4,800.00	4,800.00	329.04	1,213.20	3,586.80	25.28 %
0012-0495-00-67115	EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	1,336.04	663.96	66.80 %
	Expense Total:	472,461.00	472,461.00	26,384.80	176,803.48	295,657.52	37.42%
	Department: 0495 - COUNTY AUDITOR Total:	472,461.00	472,461.00	26,384.80	176,803.48	295,657.52	37.42%
	Department: 0497 - COUNTY TREASURER						
	Expense						
0012-0497-00-60100	SALARY, COUNTY TREASURER	69,145.00	69,145.00	5,318.88	34,572.72	34,572.28	50.00 %
0012-0497-00-60104	WAGES, DEPUTY TREASURER	0.00	0.00	4,120.00	20,600.09	-20,600.09	0.00 %
0012-0497-00-60300	FICA	5,290.00	5,290.00	661.60	3,933.89	1,356.11	74.36 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	2,044.98	10,729.57	1,870.43	85.16 %
0012-0497-00-60310	RETIREMENT	7,606.00	7,606.00	1,038.28	6,069.02	1,536.98	79.79 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.46	87.30	412.70	17.46 %
0012-0497-00-61400	POSTAGE	0.00	0.00	70.59	850.00	-850.00	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	988.73	1,511.27	39.55 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	520.19	1,878.68	2,121.32	46.97 %
0012-0497-00-67115	EQUIPMENT < \$5000	1,000.00	1,000.00	1,105.54	1,105.54	-105.54	110.55 %
	Expense Total:	103,641.00	103,641.00	14,897.52	80,815.54	22,825.46	77.98%
	Department: 0497 - COUNTY TREASURER Total:	103,641.00	103,641.00	14,897.52	80,815.54	22,825.46	77.98%

Budget Detail Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	40,000.00	40,000.00	0.00	8,092.05	-31,907.95	20.23 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	400,000.00	400,000.00	0.00	105,259.23	-294,740.77	26.31 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
Revenue Total:		440,100.00	440,100.00	0.00	113,351.28	-326,748.72	25.76 %
Expense							
0012-0499-00-60100	SALARY, TAX A/C	69,145.00	69,145.00	5,318.88	34,572.72	34,572.28	50.00 %
0012-0499-00-60104	WAGES, DEPUTIES	204,800.00	204,800.00	15,745.54	102,600.04	102,199.96	50.10 %
0012-0499-00-60105	OVERTIME	0.00	0.00	0.00	1,878.01	-1,878.01	0.00 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,560.15	10,329.72	9,821.28	51.26 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	75,600.00	75,600.00	6,112.99	36,677.94	38,922.06	48.52 %
0012-0499-00-60310	RETIREMENT	30,134.00	30,134.00	2,317.11	15,295.65	14,838.35	50.76 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	17.46	151.34	448.66	25.22 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,902.24	2,377.76	54.97 %
0012-0499-00-61400	POSTAGE	0.00	0.00	245.78	1,254.56	-1,254.56	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	615.65	1,922.38	77.62	96.12 %
0012-0499-00-62640	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,500.00	214.28	1,103.25	2,396.75	31.52 %
0012-0499-00-67115	EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	1,074.26	425.74	71.62 %
Expense Total:		412,710.00	412,710.00	32,552.17	209,762.11	202,947.89	50.83 %
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		27,390.00	27,390.00	-32,552.17	-96,410.83	-123,800.83	-351.99 %
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	50,751.00	50,751.00	3,904.00	25,376.00	25,375.00	50.00 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	219.60	-219.60	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	42,941.00	42,941.00	3,303.22	21,470.90	21,470.10	50.00 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	63,469.00	63,469.00	4,882.01	31,238.06	32,230.94	49.22 %
0012-0510-00-60119	WAGES, PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0510-00-60300	FICA	13,170.00	13,170.00	921.14	5,968.18	7,201.82	45.32 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	50,400.00	50,400.00	4,078.92	24,473.52	25,926.48	48.56 %
0012-0510-00-60310	RETIREMENT	18,938.00	18,938.00	1,329.82	8,613.54	10,324.46	45.48 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	212.98	867.99	-367.99	173.60 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,391.80	12,002.70	-2,002.70	120.03 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	5,268.68	34,647.55	85,352.45	28.87 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,420.95	11,374.53	8,625.47	56.87 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	1,361.11	7,610.88	2,389.12	76.11 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	0.00	473.90	2,526.10	15.80 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	150,000.00	150,000.00	529.93	163,968.17	-13,968.17	109.31 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	12,000.00	12,000.00	198.00	832.50	11,167.50	6.94 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	203.94	2,255.68	17,744.32	11.28 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	0.00	395.73	2,104.27	15.83 %
0012-0510-00-66500	CONTRACT SERVICES	0.00	0.00	1,400.00	9,060.00	-9,060.00	0.00 %
0012-0510-00-66710	BUILDING INSURANCE	150,000.00	150,000.00	45,122.25	174,019.25	-24,019.25	116.01 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT < \$5000	1,000.00	1,000.00	459.96	459.96	540.04	46.00 %
0012-0510-00-67115	EQUIPMENT < \$5000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	47.70	5,411.95	-411.95	108.24 %
Expense Total:		761,169.00	761,169.00	76,036.41	540,740.59	220,428.41	71.04 %
Department: 0510 - COURTHOUSE BLDG Total:		761,169.00	761,169.00	76,036.41	540,740.59	220,428.41	71.04 %
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	500.00	0.00	100.00 %
Revenue Total:		500.00	500.00	50.00	500.00	0.00	100.00 %
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	23.33	201.64	798.36	20.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0515-00-63410	MAINTENANCE	3,000.00	3,000.00	148.47	687.98	2,312.02	22.93 %
	Expense Total:	4,000.00	4,000.00	171.80	889.62	3,110.38	22.24 %
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	-121.80	-389.62	3,110.38	11.13 %
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	25,000.00	25,000.00	1,390.00	11,580.00	-13,420.00	46.32 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	3,350.00	23,640.00	-36,360.00	39.40 %
	Revenue Total:	85,000.00	85,000.00	4,740.00	35,220.00	-49,780.00	41.44 %
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	32,712.00	32,712.00	2,542.41	17,508.40	15,203.60	53.52 %
0012-0525-00-60300	FICA	2,503.00	2,503.00	194.49	1,339.40	1,163.60	53.51 %
0012-0525-00-60310	RETIREMENT	3,598.00	3,598.00	279.66	1,925.92	1,672.08	53.53 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	57.42	545.04	204.96	72.67 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-62640	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,000.00	75.00	679.39	320.61	67.94 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-66500	CONTRACT SERVICES	3,000.00	3,000.00	0.00	933.00	2,067.00	31.10 %
	Expense Total:	44,563.00	44,563.00	3,148.98	22,931.15	21,631.85	51.46 %
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	40,437.00	40,437.00	1,591.02	12,288.85	-28,148.15	30.39 %
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	4,047.23	4,047.23	0.00 %
0012-0530-00-47250	GRANT - HAZARD MITIGATION PLAN	0.00	0.00	0.00	16,965.00	16,965.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	21,012.23	21,012.23	0.00 %
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	23,565.00	23,565.00	1,754.50	11,404.25	12,160.75	48.39 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	61,002.00	61,002.00	4,692.48	30,501.12	30,500.88	50.00 %
0012-0530-00-60300	FICA	6,469.00	6,469.00	419.92	2,864.05	3,604.95	44.27 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	858.12	4,937.61	7,662.39	39.19 %
0012-0530-00-60310	RETIREMENT	9,302.00	9,302.00	709.18	4,724.06	4,577.94	50.79 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	10,000.00	10,000.00	482.18	3,730.01	6,269.99	37.30 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0530-00-62640	SUPPLIES/EQUIP UNDER \$500	8,000.00	8,000.00	19.98	898.73	7,101.27	11.23 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	73,000.00	73,000.00	7.50	663.06	72,336.94	0.91 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	37.50	1,355.08	40,644.92	3.23 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	19,889.76	15,110.24	56.83 %
0012-0530-00-70500	EQUIPMENT OVER \$5000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Expense Total:	316,938.00	316,938.00	8,981.36	80,967.73	235,970.27	25.55 %
	Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-316,938.00	-316,938.00	-8,981.36	-59,955.50	256,982.50	18.92 %
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	2,000,000.00	2,000,000.00	197,130.36	1,125,416.10	-874,583.90	56.27 %
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	0.00	3,150.00	3,150.00	0.00 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	7,712.55	9,644.97	9,644.97	0.00 %
0012-0540-00-44280	CPR FEES	0.00	0.00	0.00	1,131.00	1,131.00	0.00 %
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	0.00	-105.00	-105.00	0.00 %
0012-0540-00-47250	GRANT PROCEEDS	350,000.00	350,000.00	14,941.00	364,941.00	14,941.00	104.27 %
0012-0540-00-47500	DISASTER DEPLOYMENT REIMBURS...	0.00	0.00	75,303.49	75,303.49	75,303.49	0.00 %
	Revenue Total:	2,350,000.00	2,350,000.00	295,087.40	1,579,481.56	-770,518.44	67.21 %
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	55,900.00	55,900.00	4,300.00	27,950.00	27,950.00	50.00 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	671.80	4,366.87	4,033.13	51.99 %
0012-0540-20-60105	OVERTIME	546,000.00	546,000.00	64,029.49	448,636.35	97,363.65	82.17 %
0012-0540-20-60106	HOLIDAY PAY	45,214.00	45,214.00	10,336.00	39,328.00	5,886.00	86.98 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	85,000.00	85,000.00	6,538.46	42,499.99	42,500.01	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,654,884.00	1,654,884.00	106,981.30	669,904.90	984,979.10	40.48 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	8,001.00	41,329.00	63,671.00	39.36 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	13,253.13	48,392.78	-1,142.78	102.42 %
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	8,250.00	15,375.00	38,625.00	28.47 %
0012-0540-20-60300	FICA	199,026.00	199,026.00	16,795.77	101,182.96	97,843.04	50.84 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	378,000.00	378,000.00	29,870.40	179,169.79	198,830.21	47.40 %
0012-0540-20-60310	RETIREMENT	286,181.00	286,181.00	24,459.84	142,884.90	143,296.10	49.93 %
0012-0540-20-62610	CPR SUPPLIES	1,500.00	1,500.00	150.29	2,651.64	-1,151.64	176.78 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	19,180.48	103,676.99	-3,676.99	103.68 %
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	15,000.00	1,404.70	11,614.86	3,385.14	77.43 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	12,118.47	76,868.21	43,131.79	64.06 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	15.00	75.00	9,925.00	0.75 %
0012-0540-20-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	12,049.14	-12,049.14	0.00 %
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0540-20-70500	EQUIPMENT OVER \$5000	30,000.00	30,000.00	3,672.00	290,267.60	-260,267.60	967.56 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	73,845.00	126,155.00	36.92 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	53,834.40	46,165.60	53.83 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	1,278.00	7,099.79	-7,099.79	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	3,649.56	9,135.49	-9,135.49	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	178.18	4,510.06	-4,510.06	0.00 %
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	19.99	4,717.37	-4,717.37	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	0.00	1,330.88	-1,330.88	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	234.00	-234.00	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	56,319.00	56,319.00	3,893.76	26,451.88	29,867.12	46.97 %
0012-0540-24-60105	OVERTIME	0.00	0.00	162.24	1,460.16	-1,460.16	0.00 %
0012-0540-24-60106	HOLIDAY PAY	0.00	0.00	432.64	1,730.56	-1,730.56	0.00 %
0012-0540-24-60300	FICA	4,308.00	4,308.00	343.04	2,265.58	2,042.42	52.59 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,022.49	6,134.94	6,465.06	48.69 %
0012-0540-24-60310	RETIREMENT	6,195.00	6,195.00	493.75	3,260.68	2,934.32	52.63 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	391.95	1,534.72	-1,534.72	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	9,903.65	32,608.48	67,391.52	32.61 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	0.00	4,757.16	-4,757.16	0.00 %
0012-0540-24-67100	HAND TOOLS & EQUIPMENT < \$5000	0.00	0.00	0.00	75.41	-75.41	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	2,134.45	22,986.56	17,013.44	57.47 %
0012-0540-25-61100	COPIER LEASE EXPENSE	6,500.00	6,500.00	404.33	2,902.25	3,597.75	44.65 %
0012-0540-25-61400	POSTAGE	0.00	0.00	88.88	430.01	-430.01	0.00 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	3,033.89	-3,033.89	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	3,135.06	8,026.90	3,973.10	66.89 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,472.76	13,527.24	9.82 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	386.05	1,028.18	-1,028.18	0.00 %
0012-0540-25-63205	PEST CONTROL	0.00	0.00	180.00	721.93	-721.93	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	6,000.00	6,000.00	360.00	2,140.00	3,860.00	35.67 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	25,000.00	25,000.00	4,875.00	14,625.00	10,375.00	58.50 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-25-66600	CONTRACT SERVICES (MH)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0540-25-66705	INSURANCE	20,000.00	20,000.00	0.00	3,413.00	16,587.00	17.07 %
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	0.00	16,152.59	-16,152.59	0.00 %
0012-0540-25-69060	SOFTWARE & LICENSING FEES	30,000.00	30,000.00	2,135.18	23,050.45	6,949.55	76.83 %
0012-0540-25-69066	DISASTER DEPLOYMENT EXPENDIT...	0.00	0.00	220.00	3,670.88	-3,670.88	0.00 %
Expense Total:		4,391,777.00	4,391,777.00	374,688.73	2,596,864.94	1,794,912.06	59.13 %
Department: 0540 - EMS Surplus (Deficit):		-2,041,777.00	-2,041,777.00	-79,601.33	-1,017,383.38	1,024,393.62	49.83 %
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	24,070.00	24,070.00	1,851.54	12,035.01	12,034.99	50.00 %
0012-0551-00-60300	FICA	1,841.00	1,841.00	141.30	918.65	922.35	49.90 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	5,941.24	6,658.76	47.15 %
0012-0551-00-60310	RETIREMENT	2,648.00	2,648.00	203.66	1,323.79	1,324.21	49.99 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	250.00	250.00	0.00	70.00	180.00	28.00 %
0012-0551-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	75.50	424.50	15.10 %
Expense Total:		42,709.00	42,709.00	3,212.41	20,364.19	22,344.81	47.68%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		42,709.00	42,709.00	3,212.41	20,364.19	22,344.81	47.68%
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	24,070.00	24,070.00	1,851.54	12,035.01	12,034.99	50.00 %
0012-0552-00-60300	FICA	1,841.00	1,841.00	112.15	732.83	1,108.17	39.81 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	856.10	5,449.23	7,150.77	43.25 %
0012-0552-00-60310	RETIREMENT	2,648.00	2,648.00	203.66	1,323.79	1,324.21	49.99 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.47	134.92	165.08	44.97 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	27.56	472.44	5.51 %
Expense Total:		44,959.00	44,959.00	3,045.92	19,773.34	25,185.66	43.98%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		44,959.00	44,959.00	3,045.92	19,773.34	25,185.66	43.98%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	24,070.00	24,070.00	1,851.54	12,035.01	12,034.99	50.00 %
0012-0553-00-60300	FICA	1,841.00	1,841.00	133.09	868.37	972.63	47.17 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	884.41	5,399.78	7,200.22	42.86 %
0012-0553-00-60310	RETIREMENT	2,648.00	2,648.00	203.66	1,323.80	1,324.20	49.99 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	95.00	405.00	19.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		43,459.00	43,459.00	3,072.70	19,721.96	23,737.04	45.38%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		43,459.00	43,459.00	3,072.70	19,721.96	23,737.04	45.38%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	24,070.00	24,070.00	1,851.54	12,035.01	12,034.99	50.00 %
0012-0554-00-60300	FICA	1,841.00	1,841.00	107.92	718.34	1,122.66	39.02 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,015.91	6,095.46	6,504.54	48.38 %
0012-0554-00-60310	RETIREMENT	2,648.00	2,648.00	203.66	1,323.79	1,324.21	49.99 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	200.00	200.00	0.00	0.00	200.00	0.00 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		41,809.00	41,809.00	3,179.03	20,172.60	21,636.40	48.25%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		41,809.00	41,809.00	3,179.03	20,172.60	21,636.40	48.25%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	135.00	4,005.00	5.00	100.13 %
Revenue Total:		4,000.00	4,000.00	135.00	4,005.00	5.00	100.13%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	66,909.00	66,909.00	5,146.81	33,454.38	33,454.62	50.00 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	37,770.00	37,770.00	2,905.80	18,887.53	18,882.47	50.01 %
0012-0555-00-60300	FICA	8,008.00	8,008.00	611.85	3,979.16	4,028.84	49.69 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	1,852.30	11,113.81	14,086.19	44.10 %
0012-0555-00-60310	RETIREMENT	11,515.00	11,515.00	885.77	5,757.52	5,757.48	50.00 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.42	1,061.50	-61.50	106.15 %
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	25.16	-25.16	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	40.00	1,806.15	693.85	72.25 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	0.00	852.43	-102.43	113.66 %
0012-0555-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	2,400.00	5,100.00	32.00 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	169,902.00	169,902.00	11,499.95	79,337.64	90,564.36	46.70%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		-165,902.00	-165,902.00	-11,364.95	-75,332.64	90,569.36	45.41%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	6,456.46	31,218.22	-18,781.78	62.44 %
0012-0560-00-44275	INMATE TRANSPORT	4,500.00	4,500.00	1,492.00	2,990.70	-1,509.30	66.46 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	2,156.60	11,707.42	11,707.42	0.00 %
0012-0560-00-47132	MISC DONATIONS	0.00	0.00	0.00	1,493.69	1,493.69	0.00 %
0012-0560-00-47134	DONATIONS - TRAFFIC DEPUTY	0.00	0.00	0.00	113,740.29	113,740.29	0.00 %
0012-0560-00-47136	WPA REIMBURSEMENT	0.00	0.00	0.00	24,977.37	24,977.37	0.00 %
0012-0560-00-47200	MISC INCOME/ONSOLVE REIMBUR...	0.00	0.00	244.00	11,829.45	11,829.45	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	200,000.00	200,000.00	0.00	144,043.50	-55,956.50	72.02 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	500.00	500.00	0.00	438.90	-61.10	87.78 %
	Revenue Total:	605,000.00	605,000.00	10,349.06	692,439.54	87,439.54	114.45%
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	519,574.00	519,574.00	34,348.00	222,916.23	296,657.77	42.90 %
0012-0560-10-60105	OVERTIME	72,384.00	72,384.00	10,692.00	50,036.48	22,347.52	69.13 %
0012-0560-10-60106	HOLIDAY PAY	27,720.00	27,720.00	3,504.00	14,580.00	13,140.00	52.60 %
0012-0560-10-60200	CERTIFICATE PAY	10,000.00	10,000.00	553.84	3,876.88	6,123.12	38.77 %
0012-0560-10-60300	FICA	48,170.00	48,170.00	3,498.51	20,792.05	27,377.95	43.16 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	138,600.00	138,600.00	9,202.41	56,754.77	81,845.23	40.95 %
0012-0560-10-60310	RETIREMENT	69,265.00	69,265.00	5,400.78	32,055.20	37,209.80	46.28 %
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	425.90	3,037.93	-3,037.93	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	229.27	15,885.70	14,114.30	52.95 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	150.00	150.00	-150.00	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	57,687.28	-57,687.28	0.00 %
0012-0560-11-60104	WAGES, DEPUTIES	1,841,293.00	1,841,293.00	140,033.05	935,468.22	905,824.78	50.80 %
0012-0560-11-60105	OVERTIME	121,992.00	121,992.00	6,090.00	57,405.84	64,586.16	47.06 %
0012-0560-11-60106	HOLIDAY PAY	46,920.00	46,920.00	14,108.00	47,364.00	-444.00	100.95 %
0012-0560-11-60200	CERTIFICATE PAY	50,000.00	50,000.00	3,138.50	20,400.24	29,599.76	40.80 %
0012-0560-11-60300	FICA	157,894.00	157,894.00	12,085.48	78,631.83	79,262.17	49.80 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	365,400.00	365,400.00	29,660.76	173,657.67	191,742.33	47.53 %
0012-0560-11-60310	RETIREMENT	226,622.00	226,622.00	17,970.62	116,670.06	109,951.94	51.48 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	15,000.00	15,000.00	1,556.65	16,671.34	-1,671.34	111.14 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	5,000.00	5,000.00	0.00	1,155.25	3,844.75	23.11 %
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	20,000.00	789.99	10,057.94	9,942.06	50.29 %
0012-0560-11-62670	FUEL & OIL	140,000.00	140,000.00	16,711.38	87,799.04	52,200.96	62.71 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	702.41	9,297.59	7.02 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	65,000.00	65,000.00	7,259.42	63,409.65	1,590.35	97.55 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	383.98	10,114.20	4,885.80	67.43 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	10,000.00	10,000.00	0.00	1,594.40	8,405.60	15.94 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	0.00	3,413.00	21,587.00	13.65 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	15,522.80	-15,522.80	0.00 %
0012-0560-11-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	277,900.00	72,100.00	79.40 %
0012-0560-11-70500	EQUIPMENT OVER \$5000	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
0012-0560-11-75100	RADIO EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-75600	TRAFFIC DEPUTY EQUIP	0.00	0.00	0.00	74,753.50	-74,753.50	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	350,000.00	350,000.00	0.00	175,667.84	174,332.16	50.19 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	840.00	660.00	56.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-60100	SALARY, SHERIFF	100,000.00	100,000.00	7,692.30	49,999.95	50,000.05	50.00 %
0012-0560-14-60104	WAGES, SECRETARY	109,242.00	109,242.00	8,403.20	64,220.80	45,021.20	58.79 %
0012-0560-14-60300	FICA	16,007.00	16,007.00	1,180.96	8,457.05	7,549.95	52.83 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	37,800.00	37,800.00	3,067.47	21,519.69	16,280.31	56.93 %
0012-0560-14-60310	RETIREMENT	23,016.00	23,016.00	1,770.52	12,595.18	10,420.82	54.72 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	60,000.00	60,000.00	5,529.39	30,602.01	29,397.99	51.00 %
0012-0560-14-61100	COPIER LEASE EXPENSE	8,600.00	8,600.00	1,471.45	11,740.82	-3,140.82	136.52 %
0012-0560-14-61220	CADET TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0560-14-61400	POSTAGE	0.00	0.00	0.00	873.25	-873.25	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	15,000.00	15,000.00	2,462.62	5,612.69	9,387.31	37.42 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	1,399.07	3,412.89	6,087.11	35.93 %
0012-0560-14-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	150.00	-150.00	0.00 %
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	13,574.21	-13,574.21	0.00 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	52,000.00	52,000.00	0.00	36,716.29	15,283.71	70.61 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	4,375.00	15,546.38	9,453.62	62.19 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	392.00	1,608.00	19.60 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	0.00	490.00	2,010.00	19.60 %

Expense Total:	5,267,499.00	5,267,499.00	355,144.52	2,922,874.96	2,344,624.04	55.49%
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Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,662,499.00	-4,662,499.00	-344,795.46	-2,230,435.42	2,432,063.58	47.84%
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Department: 0565 - COUNTY JAIL

Revenue

0012-0565-00-44181	LOCAL BAIL BOND FEES	250.00	250.00	36.00	259.50	9.50	103.80 %
0012-0565-00-47260	FEES FOR OUT OF COUNTY HOUSING	0.00	0.00	16,125.00	38,325.00	38,325.00	0.00 %
	Revenue Total:	250.00	250.00	16,161.00	38,584.50	38,334.50	15,433.80%

Expense

0012-0565-00-60104	WAGES, JAILERS	1,047,329.00	1,047,329.00	77,485.14	489,084.28	558,244.72	46.70 %
0012-0565-00-60105	OVERTIME	131,664.00	131,664.00	7,056.75	54,530.13	77,133.87	41.42 %
0012-0565-00-60106	HOLIDAY PAY	50,160.00	50,160.00	6,848.00	26,920.00	23,240.00	53.67 %
0012-0565-00-60200	CERTIFICATE PAY	10,000.00	10,000.00	1,107.66	6,184.45	3,815.55	61.84 %
0012-0565-00-60300	FICA	93,997.00	93,997.00	6,979.34	44,037.91	49,959.09	46.85 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,600.00	264,600.00	20,449.80	122,180.98	142,419.02	46.18 %
0012-0565-00-60310	RETIREMENT	134,657.00	134,657.00	10,296.08	63,596.67	71,060.33	47.23 %
0012-0565-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	2,902.25	2,377.75	54.97 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	128.78	2,386.52	2,613.48	47.73 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	502.59	1,497.41	25.13 %
0012-0565-00-62632	JAIL SUPPLIES	20,000.00	20,000.00	1,931.45	6,972.74	13,027.26	34.86 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	305.22	512.11	2,487.89	17.07 %
0012-0565-00-63000	UTILITIES - Jail	130,000.00	130,000.00	8,556.86	48,707.50	81,292.50	37.47 %
0012-0565-00-63200	GROUND MAINTENANCE	1,500.00	1,500.00	40.00	240.00	1,260.00	16.00 %
0012-0565-00-63200	CLEANING SUPPLIES	30,000.00	30,000.00	472.96	8,631.15	21,368.85	28.77 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	90.95	436.90	563.10	43.69 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	150,000.00	150,000.00	19,155.16	133,485.52	16,514.48	88.99 %
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	3,196.52	-3,196.52	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	300,000.00	300,000.00	20,288.98	105,659.23	194,340.77	35.22 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	20,352.78	137,520.91	62,479.09	68.76 %
0012-0565-00-65030	PRISONER TRANSPORT	40,000.00	40,000.00	1,142.50	14,361.71	25,638.29	35.90 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	3,000.00	99.00	1,019.00	1,981.00	33.97 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	0.00	42,093.00	7,907.00	84.19 %
0012-0565-00-67115	EQUIPMENT < \$5000	0.00	0.00	149.99	3,531.42	-3,531.42	0.00 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-70500	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	7,500.00	-2,500.00	150.00 %

Expense Total:	2,690,187.00	2,690,187.00	203,341.73	1,326,193.49	1,363,993.51	49.30%
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Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,689,937.00	-2,689,937.00	-187,180.73	-1,287,608.99	1,402,328.01	47.87%
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Department: 0570 - SUPERVISION & CORRECTIONS

Expense

0012-0570-00-60102	SALARY, JUVENILE JUDGES	15,200.00	15,200.00	1,233.34	7,600.04	7,599.96	50.00 %
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Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0570-00-60300	FICA	1,163.00	1,163.00	94.16	580.26	582.74	49.89 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	35.25	211.50	-211.50	0.00 %
0012-0570-00-60310	RETIREMENT	1,672.00	1,672.00	135.66	835.96	836.04	50.00 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	593.05	4,461.00	-4,461.00	0.00 %
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	82.80	-82.80	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	75,000.00	75,000.00	0.00	-196.04	75,196.04	-0.26 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	7,500.00	2,500.00	75.00 %
Expense Total:		203,035.00	203,035.00	4,591.46	21,075.52	181,959.48	10.38%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		203,035.00	203,035.00	4,591.46	21,075.52	181,959.48	10.38%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	17,180.00	17,180.00	3,545.00	10,635.00	6,545.00	61.90 %
Expense Total:		22,180.00	22,180.00	3,545.00	10,635.00	11,545.00	47.95%
Department: 0575 - MENTAL HEALTH Total:		22,180.00	22,180.00	3,545.00	10,635.00	11,545.00	47.95%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	27,256.00	27,256.00	1,233.75	8,447.25	18,808.75	30.99 %
0012-0580-00-60300	FICA	2,086.00	2,086.00	94.38	646.24	1,439.76	30.98 %
0012-0580-00-60310	RETIREMENT	2,998.00	2,998.00	135.71	929.21	2,068.79	30.99 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	131.82	768.27	-168.27	128.05 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
0012-0580-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	1,108.68	-608.68	221.74 %
Expense Total:		34,440.00	34,440.00	1,595.66	12,399.65	22,040.35	36.00%
Department: 0580 - VETERAN SERVICE OFFICER Total:		34,440.00	34,440.00	1,595.66	12,399.65	22,040.35	36.00%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	74,360.00	74,360.00	5,720.00	37,180.00	37,180.00	50.00 %
0012-0585-00-60111	WAGES, FT ASSISTANT	46,800.00	46,800.00	3,600.05	23,180.94	23,619.06	49.53 %
0012-0585-00-60300	FICA	9,268.00	9,268.00	703.33	4,559.68	4,708.32	49.20 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	25,200.00	25,200.00	2,044.19	12,265.14	12,934.86	48.67 %
0012-0585-00-60310	RETIREMENT	13,328.00	13,328.00	1,025.20	6,639.69	6,688.31	49.82 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	93.46	418.39	581.61	41.84 %
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	242.83	698.51	1,801.49	27.94 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	226.79	1,845.58	-345.58	123.04 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	330,000.00	330,000.00	30,332.70	163,212.94	166,787.06	49.46 %
0012-0585-00-66320	TECHNOLOGY UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-67115	EQUIPMENT < \$5000	0.00	0.00	0.00	2,560.94	-2,560.94	0.00 %
0012-0585-00-70500	EQUIPMENT OVER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		515,956.00	515,956.00	43,988.55	252,561.81	263,394.19	48.95%
Department: 0585 - INFORMATION TECHNOLOGY Total:		515,956.00	515,956.00	43,988.55	252,561.81	263,394.19	48.95%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	3,045.00	-45.00	101.50 %
0012-0640-00-66400	AUTOPSIES	250,000.00	250,000.00	1,500.00	103,522.00	146,478.00	41.41 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	10,500.00	10,500.00	0.00	10,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	18,660.00	6,220.00	75.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	6,250.00	6,250.00	0.00	6,250.00	0.00	100.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	7,500.00	2,500.00	75.00 %
	Expense Total:	326,630.00	326,630.00	10,220.00	162,977.00	163,653.00	49.90%
	Department: 0640 - CONTRACT SERVICES Total:	326,630.00	326,630.00	10,220.00	162,977.00	163,653.00	49.90%
Department: 0645 - INDIGENT HEALTHCARE							
	Expense						
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,654.00	14,654.00	1,188.00	7,721.98	6,932.02	52.70 %
0012-0645-00-60300	FICA	1,120.00	1,120.00	58.19	394.62	725.38	35.23 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	3,800.00	3,800.00	281.17	1,687.10	2,112.90	44.40 %
0012-0645-00-60310	RETIREMENT	1,612.00	1,612.00	130.60	849.06	762.94	52.67 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIP UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	7,413.00	8,587.00	46.33 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	131.53	28,079.39	56,920.61	33.03 %
0012-0645-00-69054	MEDICINES, IHC	82,800.00	82,800.00	0.00	99.99	82,700.01	0.12 %
	Expense Total:	395,486.00	395,486.00	2,848.49	46,245.14	349,240.86	11.69%
	Department: 0645 - INDIGENT HEALTHCARE Total:	395,486.00	395,486.00	2,848.49	46,245.14	349,240.86	11.69%
Department: 0665 - AGRI EXTENSION SERVICE							
	Expense						
0012-0665-00-60103	SALARY, AG AGENT	21,846.00	21,846.00	1,680.48	10,923.12	10,922.88	50.00 %
0012-0665-00-60104	WAGES, AG SECRETARY	41,152.00	41,152.00	2,871.27	18,663.23	22,488.77	45.35 %
0012-0665-00-60129	SALARY, FCS AGENT	24,472.00	24,472.00	1,882.48	12,236.12	12,235.88	50.00 %
0012-0665-00-60300	FICA	6,691.00	6,691.00	492.22	3,199.43	3,491.57	47.82 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,600.00	12,600.00	1,019.33	6,115.98	6,484.02	48.54 %
0012-0665-00-60310	RETIREMENT	4,527.00	4,527.00	315.84	2,052.96	2,474.04	45.35 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	563.61	3,553.45	446.55	88.84 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	2,902.24	5,097.76	36.28 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,822.82	-822.82	141.14 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	1,562.21	3,805.68	5,694.32	40.06 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	2,000.00	2,000.00	496.32	1,509.05	490.95	75.45 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	150.43	1,441.31	-1,441.31	0.00 %
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	82.80	-82.80	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	7.50	1,242.50	0.60 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	142,338.00	142,338.00	11,438.52	69,315.69	73,022.31	48.70%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	142,338.00	142,338.00	11,438.52	69,315.69	73,022.31	48.70%
Department: 0695 - MISCELLANEOUS							
	Expense						
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	392.85	625.65	5,374.35	10.43 %
0012-0695-00-60300	FICA	500.00	500.00	30.05	47.86	452.14	9.57 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	30,000.00	30,000.00	2,161.91	7,340.84	22,659.16	24.47 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	4,272.40	7,727.60	35.60 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	300.00	2,764.00	7,236.00	27.64 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	1,159.50	2,205.35	7,794.65	22.05 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	106.64	4,977.59	25,022.41	16.59 %
0012-0695-00-61600	BONDS	1,500.00	1,500.00	0.00	450.00	1,050.00	30.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	100.00	3,882.28	3,617.72	51.76 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	805.77	2,194.23	26.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-62400	COPIER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	15,000.00	39,000.00	21,000.00	65.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,355.94	5,644.06	43.56 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	150.00	350.00	30.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	-4,519.81	-6,517.20	11,517.20	-130.34 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	359.95	665.95	4,334.05	13.32 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0695-00-90140	TRANSFER TO FAIRGROUNDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Expense Total:		383,500.00	383,500.00	15,945.57	65,326.43	318,173.57	17.03 %
Department: 0695 - MISCELLANEOUS Total:		383,500.00	383,500.00	15,945.57	65,326.43	318,173.57	17.03 %
Fund: 0012 - General Fund Surplus (Deficit):		-2,108,350.00	-2,108,350.00	-1,002,773.40	4,644,627.01	6,752,977.01	-220.30 %
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	0.00	-2,300.00	0.00 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,860.00	28,030.00	-33,970.00	45.21 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	5,781.25	32,539.14	-37,460.86	46.48 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	1,817.66	10,242.68	-9,757.32	51.21 %
Revenue Total:		154,300.00	154,300.00	12,458.91	70,811.82	-83,488.18	45.89 %
Department: 0100 - 0100 Total:		154,300.00	154,300.00	12,458.91	70,811.82	-83,488.18	45.89 %
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	1,500.00	33,500.00	4.29 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Expense Total:		143,000.00	143,000.00	0.00	1,500.00	141,500.00	1.05 %
Department: 0613 - RECORDS RETENTION Total:		143,000.00	143,000.00	0.00	1,500.00	141,500.00	1.05 %
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	11,300.00	12,458.91	69,311.82	58,011.82	613.38 %
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
0014-0100-00-46100	INTEREST INCOME	7,500.00	7,500.00	773.46	4,456.82	-3,043.18	59.42 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	450.00	5,475.00	-14,525.00	27.38 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	10,500.00	-7,500.00	58.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	125,000.00	125,000.00	10,669.52	59,885.95	-65,114.05	47.91 %
Revenue Total:		195,500.00	195,500.00	14,892.98	80,317.77	-115,182.23	41.08 %
Department: 0100 - 0100 Total:		195,500.00	195,500.00	14,892.98	80,317.77	-115,182.23	41.08 %
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,240.00	6,240.00	520.00	3,120.00	3,120.00	50.00 %
0014-0520-00-60300	SOCIAL SECURITY TAX	478.00	478.00	31.66	130.38	347.62	27.28 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	95.10	336.88	-336.88	0.00 %
0014-0520-00-60310	RETIREMENT	686.00	686.00	57.20	228.80	457.20	33.35 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,031.82	1,468.18	41.27 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	5,281.35	50,344.31	79,655.69	38.73 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	237.63	1,398.08	2,401.92	36.79 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	279.65	1,424.99	10,575.01	11.87 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	191.12	191.12	8.88	95.56 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	96.99	403.01	19.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	732.00	49,268.00	1.46 %
	Expense Total:	206,404.00	206,404.00	6,693.71	59,035.37	147,368.63	28.60%
	Department: 0520 - 0520 Total:	206,404.00	206,404.00	6,693.71	59,035.37	147,368.63	28.60%
	Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	8,199.27	21,282.40	32,186.40	-195.18%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	57.76	344.55	344.55	0.00 %
	Revenue Total:	0.00	0.00	57.76	344.55	344.55	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	57.76	344.55	344.55	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT < \$5000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
0015-0350-00-69900	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	149.99	850.01	15.00 %
	Expense Total:	4,500.00	4,500.00	0.00	149.99	4,350.01	3.33%
	Department: 0350 - 0350 Total:	4,500.00	4,500.00	0.00	149.99	4,350.01	3.33%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	57.76	194.56	4,694.56	-4.32%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Revenue							
0016-0000-00-46100	INTEREST INCOME	0.00	0.00	1,461.48	8,717.42	8,717.42	0.00 %
	Revenue Total:	0.00	0.00	1,461.48	8,717.42	8,717.42	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	1,461.48	8,717.42	8,717.42	0.00%
	Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,461.48	8,717.42	8,717.42	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	109.96	742.93	542.93	371.47 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	2,475.00	15,185.00	-27,315.00	35.73 %
0017-0170-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	3,400.00	3,400.00	0.00 %
0017-0170-00-47900	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	62,700.00	62,700.00	2,584.96	19,327.93	-43,372.07	30.83%
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	32,448.00	32,448.00	1,914.27	9,951.07	22,496.93	30.67 %
0017-0170-00-60300	FICA	2,482.00	2,482.00	146.45	761.24	1,720.76	30.67 %
0017-0170-00-60310	RETIREMENT	3,570.00	3,570.00	210.57	1,094.64	2,475.36	30.66 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	221.14	669.16	1,730.84	27.88 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	337.28	1,262.96	737.04	63.15 %
0017-0170-00-63000	UTILITIES	25,000.00	25,000.00	1,889.82	10,883.13	14,116.87	43.53 %
0017-0170-00-63410	MAINTENANCE	25,000.00	25,000.00	974.30	4,883.24	20,116.76	19.53 %
0017-0170-00-66751	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	102,900.00	102,900.00	5,693.83	29,505.44	73,394.56	28.67%
	Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	-3,108.87	-10,177.51	30,022.49	25.32%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	-3,108.87	-10,177.51	30,022.49	25.32%
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	330,714.66	777,928.30	777,928.30	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	966.39	7,600.78	7,600.78	0.00 %
	Revenue Total:	0.00	0.00	331,681.05	785,529.08	785,529.08	0.00%
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	358,612.20	479,063.64	-479,063.64	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	3,487.50	3,969.67	-3,969.67	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	3,847.50	4,394.91	-4,394.91	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	2,190.37	2,487.42	-2,487.42	0.00 %
0018-0000-00-66606	BARTEN WATER	0.00	0.00	4,500.00	94,629.16	-94,629.16	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	5,684.63	82,789.02	-82,789.02	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	7,875.00	30,823.17	-30,823.17	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	4,027.50	63,654.81	-63,654.81	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	4,387.50	5,032.81	-5,032.81	0.00 %
Expense Total:		0.00	0.00	394,612.20	766,844.61	-766,844.61	0.00%
Department: 0000 - 0000 Surplus (Deficit):		0.00	0.00	-62,931.15	18,684.47	18,684.47	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...		0.00	0.00	-62,931.15	18,684.47	18,684.47	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,185,932.00	1,185,932.00	8,788.83	1,127,016.17	-58,915.83	95.03 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,921.59	15,556.22	5,556.22	155.56 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	733.04	6,815.65	-3,184.35	68.16 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	0.00	32,784.28	-37,215.72	46.83 %
0021-0100-00-44193	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	11,738.62	-18,261.38	39.13 %
0021-0100-00-44196	ROW ROYALTY FEES	100.00	100.00	6,000.00	6,012.97	5,912.97	6,012.97 %
0021-0100-00-46100	INTEREST INCOME	100,000.00	100,000.00	6,676.61	43,347.65	-56,652.35	43.35 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	99,716.07	-283.93	99.72 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Revenue Total:		1,520,032.00	1,520,032.00	24,120.07	1,342,987.63	-177,044.37	88.35%
Department: 0100 - 0100 Total:		1,520,032.00	1,520,032.00	24,120.07	1,342,987.63	-177,044.37	88.35%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60104	WAGES, PCT EMPLOYEES	429,961.00	429,961.00	31,626.88	205,011.44	224,949.56	47.68 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	33,198.00	33,198.00	2,360.46	15,331.16	17,866.84	46.18 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	9,200.31	44,987.46	55,812.54	44.63 %
0021-0621-00-60310	RETIREMENT	47,736.00	47,736.00	3,478.97	22,079.57	25,656.43	46.25 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	234.47	1,952.07	3,047.93	39.04 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	517.11	2,555.56	1,944.44	56.79 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	185.73	364.27	33.77 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0021-0621-00-62645	SHOP SUPPLIES	4,000.00	4,000.00	241.46	3,791.62	208.38	94.79 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	6,216.48	49,415.67	25,584.33	65.89 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	136.80	80,386.11	79,613.89	50.24 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	50.00	2,950.00	1.67 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	427.89	2,449.56	2,050.44	54.43 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	4,575.61	58,401.26	-8,401.26	116.80 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	131.94	10,955.82	1,044.18	91.30 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	149.80	716.94	44,283.06	1.59 %
0021-0621-00-66515	CDL DRUG TESTING	500.00	500.00	165.00	365.00	135.00	73.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	4,000.00	1,000.00	80.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	2,314.35	-314.35	115.72 %
0021-0621-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	455.16	4,544.84	9.10 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	129,139.89	130,639.89	44,360.11	74.65 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-75000	ROAD EQUIPMENT OVER \$5000	150,000.00	150,000.00	0.00	255,525.00	-105,525.00	170.35 %
	Expense Total:	1,339,745.00	1,339,745.00	188,603.07	891,569.37	448,175.63	66.55%
	Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	188,603.07	891,569.37	448,175.63	66.55%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	-164,483.00	451,418.26	271,131.26	250.39%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,198,271.00	1,198,271.00	9,338.14	1,197,454.74	-816.26	99.93 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,941.58	15,718.02	5,718.02	157.18 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	10,000.00	10,000.00	740.78	6,887.62	-3,112.38	68.88 %
0022-0100-00-43110	ROAD CROSSING PERMITS	500.00	500.00	0.00	0.00	-500.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	0.00	33,125.39	-41,874.61	44.17 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,000.00	30,000.00	0.00	11,860.75	-18,139.25	39.54 %
0022-0100-00-44205	ROW ROYALTY FEES	50.00	50.00	0.00	12.97	-37.03	25.94 %
0022-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	6,792.28	41,022.79	-8,977.21	82.05 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	100,753.54	753.54	100.75 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Revenue Total:	1,489,321.00	1,489,321.00	18,812.78	1,406,835.82	-82,485.18	94.46%
	Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	18,812.78	1,406,835.82	-82,485.18	94.46%
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	391,202.00	391,202.00	27,628.20	179,583.41	211,618.59	45.91 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	30,233.00	30,233.00	2,053.66	13,378.80	16,854.20	44.25 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	7,155.33	42,931.98	57,868.02	42.59 %
0022-0622-00-60310	RETIREMENT	43,472.00	43,472.00	3,039.08	19,754.04	23,717.96	45.44 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	465.01	1,337.68	2,162.32	38.22 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-62100	UNIFORMS	6,500.00	6,500.00	604.76	4,226.47	2,273.53	65.02 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	177.74	182.26	49.37 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	4,000.00	4,000.00	124.10	1,851.07	2,148.93	46.28 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,502.05	38,402.40	36,597.60	51.20 %
0022-0622-00-62680	R&B MATERIALS	200,000.00	200,000.00	5,978.20	136,788.92	63,211.08	68.39 %
0022-0622-00-62681	SIGNS	6,500.00	6,500.00	554.00	6,763.50	-263.50	104.05 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	204.75	1,522.84	3,227.16	32.06 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	5,500.00	5,500.00	2,500.00	68.75 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	60,000.00	60,000.00	6,924.97	55,821.94	4,178.06	93.04 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	3,980.58	6,019.42	39.81 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	125.00	375.00	25.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	15,349.50	-13,349.50	767.48 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	5,800.00	5,800.00	0.00	4,000.00	1,800.00	68.97 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT < \$5000	2,000.00	2,000.00	0.00	1,155.97	844.03	57.80 %
0022-0622-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	555.97	4,444.03	11.12 %
0022-0622-00-69044	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,380.00	620.00	69.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	66,934.60	123,065.40	35.23 %
0022-0622-00-75000	ROAD EQUIPMENT OVER \$5000	120,000.00	120,000.00	0.00	334.86	119,665.14	0.28 %
	Expense Total:	1,346,117.00	1,346,117.00	65,734.11	601,857.27	744,259.73	44.71%
	Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	65,734.11	601,857.27	744,259.73	44.71%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	-46,921.33	804,978.55	661,774.55	562.12%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,379,079.00	1,379,079.00	10,711.40	1,373,551.05	-5,527.95	99.60 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	2,234.31	18,087.78	6,087.78	150.73 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	852.45	7,925.89	-574.11	93.25 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0023-0100-00-44208	AUTO LICENSE FEES	82,000.00	82,000.00	0.00	38,123.74	-43,876.26	46.49 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	13,650.44	-21,221.56	39.14 %
0023-0100-00-44214	ROW ROYALTY FEES	100.00	100.00	0.00	12.97	-87.03	12.97 %
0023-0100-00-46100	INTEREST INCOME	60,000.00	60,000.00	10,119.92	61,505.96	1,505.96	102.51 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	115,956.36	-4,043.64	96.63 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	1,042.68	1,378.68	-1,121.32	55.15 %
Revenue Total:		1,708,051.00	1,708,051.00	24,960.76	1,630,192.87	-77,858.13	95.44%
Department: 0100 - 0100 Total:		1,708,051.00	1,708,051.00	24,960.76	1,630,192.87	-77,858.13	95.44%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	441,054.00	441,054.00	33,149.60	206,161.70	234,892.30	46.74 %
0023-0623-00-60105	OVERTIME	0.00	0.00	48.45	145.34	-145.34	0.00 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
0023-0623-00-60300	FICA	34,200.00	34,200.00	2,343.54	14,697.19	19,502.81	42.97 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	100,800.00	100,800.00	8,176.50	47,018.22	53,781.78	46.65 %
0023-0623-00-60310	RETIREMENT	49,175.00	49,175.00	3,651.78	22,693.76	26,481.24	46.15 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	1,048.00	2,702.00	27.95 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	371.43	2,951.00	4,049.00	42.16 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	167.81	1,332.19	11.19 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	156.00	700.30	3,799.70	15.56 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	13,882.31	32,182.03	48,817.97	39.73 %
0023-0623-00-62680	R&B MATERIALS	275,000.00	275,000.00	14,042.95	86,563.10	188,436.90	31.48 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	1,538.00	2,962.00	34.18 %
0023-0623-00-63000	UTILITIES	5,000.00	5,000.00	603.45	2,500.68	2,499.32	50.01 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	2,610.00	2,390.00	52.20 %
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	697.56	-697.56	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	3,623.66	33,573.93	36,426.07	47.96 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	16,000.00	16,000.00	365.55	3,091.31	12,908.69	19.32 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	0.00	1,118.74	33,881.26	3.20 %
0023-0623-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	460.00	40.00	92.00 %
0023-0623-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	74.50	2,925.50	2.48 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	5,000.00	500.00	90.91 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT < \$5000	3,000.00	3,000.00	118.98	1,530.51	1,469.49	51.02 %
0023-0623-00-67130	SHOP EQUIPMENT < \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	721.97	1,584.04	915.96	63.36 %
0023-0623-00-71000	R&B CONSTRUCTION	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
0023-0623-00-75000	ROAD EQUIPMENT OVER \$5000	125,000.00	125,000.00	0.00	182,677.00	-57,677.00	146.14 %
Expense Total:		1,548,279.00	1,548,279.00	81,294.16	654,384.72	893,894.28	42.27%
Department: 0623 - PCT #3 Total:		1,548,279.00	1,548,279.00	81,294.16	654,384.72	893,894.28	42.27%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		159,772.00	159,772.00	-56,333.40	975,808.15	816,036.15	610.75%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	982,345.00	982,345.00	7,635.30	979,095.37	-3,249.63	99.67 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,591.71	12,885.68	5,385.68	171.81 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	612.52	5,695.10	-1,804.90	75.93 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0024-0100-00-44217	AUTO LICENSE FEES	60,000.00	60,000.00	0.00	27,156.27	-32,843.73	45.26 %
0024-0100-00-44220	GROSS WEIGHT FEES	22,500.00	22,500.00	0.00	9,723.47	-12,776.53	43.22 %
0024-0100-00-44223	ROW ROYALTY FEES	100.00	100.00	1,500.00	1,512.95	1,412.95	1,512.95 %
0024-0100-00-46100	INTEREST INCOME	80,000.00	80,000.00	6,790.68	40,675.40	-39,324.60	50.84 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	82,597.96	7,597.96	110.13 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	1,000.00	1,000.00	3,602.40	44,296.94	43,296.94	4,429.69 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
Revenue Total:		1,249,445.00	1,249,445.00	21,732.61	1,203,639.14	-45,805.86	96.33%
Department: 0100 - 0100 Total:		1,249,445.00	1,249,445.00	21,732.61	1,203,639.14	-45,805.86	96.33%

Department: 0624 - PCT #4

Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	369,156.00	369,156.00	26,404.28	179,459.89	189,696.11	48.61 %
0024-0624-00-60105	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	28,699.00	28,699.00	1,950.57	13,312.62	15,386.38	46.39 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	88,200.00	88,200.00	7,143.13	42,858.78	45,341.22	48.59 %
0024-0624-00-60310	RETIREMENT	41,268.00	41,268.00	2,904.46	19,740.50	21,527.50	47.83 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	163.97	1,400.82	1,099.18	56.03 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	2,062.63	8,401.32	6,598.68	56.01 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	464.00	2,473.23	2,026.77	54.96 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	78.75	421.25	15.75 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	69.98	1,630.02	4.12 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	245.24	1,544.93	3,955.07	28.09 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	14,701.34	46,050.20	34,949.80	56.85 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	6,407.00	77,227.70	72,772.30	51.49 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	2,609.81	390.19	86.99 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	228.13	1,306.36	3,693.64	26.13 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	1,575.00	1,575.00	3,425.00	31.50 %
0024-0624-00-63210	REPAIRS TO BLDGS - PCT 4	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	40,000.00	40,000.00	17,834.00	61,981.78	-21,981.78	154.95 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	63.38	6,456.64	3,543.36	64.57 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	1,654.07	5,007.89	24,992.11	16.69 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	330.00	170.00	66.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	4,000.00	500.00	88.89 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT < \$5000	1,750.00	1,750.00	121.08	557.66	1,192.34	31.87 %
0024-0624-00-67130	SHOP EQUIPMENT < \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	95.00	455.65	5,544.35	7.59 %
0024-0624-00-71000	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
0024-0624-00-75000	ROAD EQUIPMENT OVER \$5000	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Expense Total:		1,238,773.00	1,238,773.00	84,017.28	476,899.51	761,873.49	38.50%
Department: 0624 - PCT #4 Total:		1,238,773.00	1,238,773.00	84,017.28	476,899.51	761,873.49	38.50%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		10,672.00	10,672.00	-62,284.67	726,739.63	716,067.63	6,809.78%

Fund: 0031 - Election Services Contract

Department: 0100 - 0100

Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	-5.45	143.67	143.67	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	5,304.86	21,219.44	21,219.44	0.00 %
Revenue Total:		0.00	0.00	5,299.41	21,363.11	21,363.11	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	5,299.41	21,363.11	21,363.11	0.00%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0610 - 0610							
Expense							
0031-0610-00-60300	FICA	0.00	0.00	551.73	941.46	-941.46	0.00 %
0031-0610-00-62000	TRAVEL EXPENSES	0.00	0.00	44.47	255.11	-255.11	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	6,246.58	-6,246.58	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	436.50	7,461.46	-7,461.46	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	11,903.00	21,957.00	-21,957.00	0.00 %
Expense Total:		0.00	0.00	12,935.70	36,861.61	-36,861.61	0.00%
Department: 0610 - 0610 Total:		0.00	0.00	12,935.70	36,861.61	-36,861.61	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):		0.00	0.00	-7,636.29	-15,498.50	-15,498.50	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	181.15	1,025.89	1,025.89	0.00 %
Revenue Total:		0.00	0.00	181.15	1,025.89	1,025.89	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	181.15	1,025.89	1,025.89	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1							
Revenue							
0045-0551-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,413.10	1,413.10	0.00 %
Revenue Total:		0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2							
Revenue							
0045-0552-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,413.10	1,413.10	0.00 %
Revenue Total:		0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Revenue							
0045-0553-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,413.10	1,413.10	0.00 %
Revenue Total:		0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Revenue							
0045-0554-00-42175	STATE LEOSE ALLOCATION CONSTA...	0.00	0.00	0.00	1,413.10	1,413.10	0.00 %
Revenue Total:		0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0045-0560-00-42175	STATE LEOSE ALLOCATION SHERIFF	0.00	0.00	0.00	1,304.19	1,304.19	0.00 %
Revenue Total:		0.00	0.00	0.00	1,304.19	1,304.19	0.00%
Department: 0560 - COUNTY SHERIFF Total:		0.00	0.00	0.00	1,304.19	1,304.19	0.00%
Fund: 0045 - LEOSE Account Total:		0.00	0.00	181.15	7,982.48	7,982.48	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,901.83	11,598.06	1,098.06	110.46 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	156.82	1,091.71	91.71	109.17 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
Revenue Total:		96,500.00	96,500.00	2,058.65	12,689.77	-83,810.23	13.15%
Department: 0100 - 0100 Total:		96,500.00	96,500.00	2,058.65	12,689.77	-83,810.23	13.15%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	735.00	3,762.50	-2,262.50	250.83 %
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0050-0476-00-60300	FICA	688.00	688.00	49.51	259.37	428.63	37.70 %
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	286.73	1,468.66	-1,468.66	0.00 %
0050-0476-00-60310	RETIREMENT	990.00	990.00	80.85	413.88	576.12	41.81 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
Expense Total:		11,078.00	11,078.00	1,152.09	5,904.41	5,173.59	53.30%
Department: 0476 - JP SECURITY Total:		11,078.00	11,078.00	1,152.09	5,904.41	5,173.59	53.30%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	3,351.25	20,081.25	32,418.75	38.25 %
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0050-0477-00-60300	FICA	6,311.00	6,311.00	250.53	1,460.05	4,850.95	23.14 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	69.27	1,023.68	-1,023.68	0.00 %
0050-0477-00-60310	RETIREMENT	9,075.00	9,075.00	368.64	2,208.94	6,866.06	24.34 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	3,649.98	1,350.02	73.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	27.39	472.61	5.48 %
Expense Total:		103,386.00	103,386.00	4,039.69	28,451.29	74,934.71	27.52%
Department: 0477 - COURTHOUSE SECURITY Total:		103,386.00	103,386.00	4,039.69	28,451.29	74,934.71	27.52%
Fund: 0050 - Security Fund Surplus (Deficit):		-17,964.00	-17,964.00	-3,133.13	-21,665.93	-3,701.93	120.61%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	420.00	3,003.49	-9,496.51	24.03 %
Revenue Total:		12,500.00	12,500.00	420.00	3,003.49	-9,496.51	24.03%
Department: 0100 - 0100 Total:		12,500.00	12,500.00	420.00	3,003.49	-9,496.51	24.03%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	332.64	997.92	9,002.08	9.98 %
Expense Total:		10,000.00	10,000.00	332.64	997.92	9,002.08	9.98%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	332.64	997.92	9,002.08	9.98%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	87.36	2,005.57	-494.43	80.22%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	8,000.00	8,000.00	856.98	6,382.36	-1,617.64	79.78 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	47.34	226.67	-273.33	45.33 %
Revenue Total:		8,500.00	8,500.00	904.32	6,609.03	-1,890.97	77.75%
Department: 0100 - 0100 Total:		8,500.00	8,500.00	904.32	6,609.03	-1,890.97	77.75%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT < \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Department: 0615 - 0615 Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):		-2,000.00	-2,000.00	904.32	6,609.03	8,609.03	-330.45%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	300.00	300.00	55.46	305.58	5.58	101.86 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	1,000.00	1,000.00	80.00	267.53	-732.47	26.75 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	250.00	250.00	0.00	127.46	-122.54	50.98 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	100.50	582.55	-417.45	58.26 %
	Revenue Total:	2,550.00	2,550.00	235.96	1,283.12	-1,266.88	50.32%
	Department: 0100 - 0100 Total:	2,550.00	2,550.00	235.96	1,283.12	-1,266.88	50.32%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-63430	EQUIPMENT/SOFTWARE < \$5000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0062-0620-00-66320	TECHNOLOGY UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
	Department: 0620 - 0620 Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	235.96	1,283.12	14,333.12	-9.83%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	46.00	46.00	46.00	0.00 %
	Revenue Total:	0.00	0.00	46.00	46.00	46.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	46.00	46.00	46.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	46.00	46.00	46.00	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT TAX COLLECTIONS	618,891.00	618,891.00	5,081.05	651,556.23	32,665.23	105.28 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	1,222.75	9,898.73	3,398.73	152.29 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	406.87	3,783.03	-3,216.97	54.04 %
0075-0100-00-46100	INTEREST INCOME	15,000.00	15,000.00	2,515.52	13,795.35	-1,204.65	91.97 %
	Revenue Total:	647,391.00	647,391.00	9,226.19	679,033.34	31,642.34	104.89%
	Department: 0100 - 0100 Total:	647,391.00	647,391.00	9,226.19	679,033.34	31,642.34	104.89%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	51,736.00	51,736.00	0.00	26,392.67	25,343.33	51.01 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00 %
	Expense Total:	636,736.00	636,736.00	0.00	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	9,226.19	652,640.67	641,985.67	6,125.21%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	68.39	274.06	-274.06	0.00 %
	Expense Total:	0.00	0.00	68.39	274.06	-274.06	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	68.39	274.06	-274.06	0.00%
	Fund: 0080 - Hot Check Total:	0.00	0.00	68.39	274.06	-274.06	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	18,333.33	18,333.33	0.00 %

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0085-0100-00-46100	INTEREST INCOME	0.00	0.00	40.87	277.83	277.83	0.00 %
	Revenue Total:	0.00	0.00	40.87	18,611.16	18,611.16	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	40.87	18,611.16	18,611.16	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,421.50	8,318.25	-8,318.25	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	421.50	2,739.75	-2,739.75	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.61	843.63	-843.63	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	316.18	1,897.22	-1,897.22	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	202.74	1,216.38	-1,216.38	0.00 %
	Expense Total:	0.00	0.00	2,502.53	15,015.23	-15,015.23	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.53	15,015.23	-15,015.23	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,461.66	3,595.93	3,595.93	0.00%
	Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-1,378,980.06	8,349,465.16	10,243,043.16	-440.94%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,045.50	6,274.59	6,274.59	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,045.50	6,274.59	6,274.59	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	997.30	6,507.69	208,492.31	3.03%
Department: 0475 - COUNTY ATTORNEY Total:	215,000.00	215,000.00	997.30	6,507.69	208,492.31	3.03%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	-215,000.00	-215,000.00	48.20	-233.10	214,766.90	0.11%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	248.63	1,389.19	1,389.19	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	248.63	1,389.19	1,389.19	0.00%
Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	248.63	1,389.19	1,389.19	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	317,650.00	252,650.00	13,436.10	146,985.17	-105,664.83	58.18%
Department: 0000 - 0000 Total:	317,650.00	252,650.00	13,436.10	146,985.17	-105,664.83	58.18%
Department: 0100 - 0100						
Revenue	15,660,480.00	15,660,480.00	381,490.14	13,573,355.41	-2,087,124.59	86.67%
Department: 0100 - 0100 Total:	15,660,480.00	15,660,480.00	381,490.14	13,573,355.41	-2,087,124.59	86.67%
Department: 0400 - COUNTY JUDGE						
Revenue	38,800.00	38,800.00	0.00	24,602.00	-14,198.00	63.41%
Expense	262,902.00	262,902.00	20,491.21	132,378.18	130,523.82	50.35%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-224,102.00	-224,102.00	-20,491.21	-107,776.18	116,325.82	48.09%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,874,459.00	1,874,459.00	300,047.88	1,603,755.99	270,703.01	85.56%
Department: 0401 - COMMISSIONER'S COURT Total:	1,874,459.00	1,874,459.00	300,047.88	1,603,755.99	270,703.01	85.56%
Department: 0402 - GRANT ADMINISTRATION						
Expense	90,638.00	90,638.00	6,834.07	44,504.62	46,133.38	49.10%
Department: 0402 - GRANT ADMINISTRATION Total:	90,638.00	90,638.00	6,834.07	44,504.62	46,133.38	49.10%
Department: 0403 - COUNTY CLERK						
Revenue	174,250.00	214,250.00	22,536.55	119,336.77	-94,913.23	55.70%
Expense	434,081.00	434,081.00	46,581.41	245,172.07	188,908.93	56.48%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-259,831.00	-219,831.00	-24,044.86	-125,835.30	93,995.70	57.24%
Department: 0410 - ELECTIONS						
Revenue	0.00	0.00	0.00	42,500.00	42,500.00	0.00%
Expense	302,690.00	302,690.00	14,495.30	155,056.57	147,633.43	51.23%
Department: 0410 - ELECTIONS Surplus (Deficit):	-302,690.00	-302,690.00	-14,495.30	-112,556.57	190,133.43	37.19%
Department: 0426 - COUNTY COURT						
Revenue	250.00	250.00	0.00	0.00	-250.00	0.00%
Expense	32,000.00	32,000.00	1,182.81	17,010.29	14,989.71	53.16%
Department: 0426 - COUNTY COURT Surplus (Deficit):	-31,750.00	-31,750.00	-1,182.81	-17,010.29	14,739.71	53.58%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	0.00	1,662.58	-8,337.42	16.63%
Expense	297,527.00	297,527.00	22,747.85	145,294.14	152,232.86	48.83%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-287,527.00	-287,527.00	-22,747.85	-143,631.56	143,895.44	49.95%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	27,605.00	27,605.00	5,772.13	18,095.04	9,509.96	65.55%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	27,605.00	27,605.00	5,772.13	18,095.04	9,509.96	65.55%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	27,302.00	27,302.00	5,631.67	17,480.01	9,821.99	64.02%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	27,302.00	27,302.00	5,631.67	17,480.01	9,821.99	64.02%
Department: 0435 - DISTRICT COURT						
Revenue	31,820.00	31,820.00	2,157.42	31,786.12	-33.88	99.89%
Expense	152,850.00	152,850.00	2,920.00	57,895.55	94,954.45	37.88%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-121,030.00	-121,030.00	-762.58	-26,109.43	94,920.57	21.57%
Department: 0450 - DISTRICT CLERK						
Revenue	48,000.00	73,000.00	10,978.92	51,951.67	-21,048.33	71.17%
Expense	366,118.00	366,118.00	21,231.13	232,719.67	133,398.33	63.56%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-318,118.00	-293,118.00	-10,252.21	-180,768.00	112,350.00	61.67%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	81,000.00	81,000.00	6,545.59	56,889.43	-24,110.57	70.23%
Expense	218,100.00	218,100.00	17,826.86	97,368.20	120,731.80	44.64%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-137,100.00	-137,100.00	-11,281.27	-40,478.77	96,621.23	29.52%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	51,000.00	51,000.00	4,873.35	33,571.49	-17,428.51	65.83%
Expense	209,330.00	209,330.00	16,833.87	107,471.88	101,858.12	51.34%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-158,330.00	-158,330.00	-11,960.52	-73,900.39	84,429.61	46.67%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	66,000.00	66,000.00	9,879.95	79,060.37	13,060.37	119.79%
Expense	204,602.00	204,602.00	15,441.30	95,982.07	108,619.93	46.91%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-138,602.00	-138,602.00	-5,561.35	-16,921.70	121,680.30	12.21%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	81,000.00	81,000.00	8,331.49	44,151.06	-36,848.94	54.51%
Expense	212,440.00	212,440.00	16,778.20	101,901.65	110,538.35	47.97%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-131,440.00	-131,440.00	-8,446.71	-57,750.59	73,689.41	43.94%
Department: 0475 - COUNTY ATTORNEY						
Revenue	182,500.00	182,500.00	249.98	182,089.68	-410.32	99.78%
Expense	791,958.00	791,958.00	61,428.38	397,073.34	394,884.66	50.14%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-609,458.00	-609,458.00	-61,178.40	-214,983.66	394,474.34	35.27%
Department: 0495 - COUNTY AUDITOR						
Expense	472,461.00	472,461.00	26,384.80	176,803.48	295,657.52	37.42%
Department: 0495 - COUNTY AUDITOR Total:	472,461.00	472,461.00	26,384.80	176,803.48	295,657.52	37.42%
Department: 0497 - COUNTY TREASURER						
Expense	103,641.00	103,641.00	14,897.52	80,815.54	22,825.46	77.98%
Department: 0497 - COUNTY TREASURER Total:	103,641.00	103,641.00	14,897.52	80,815.54	22,825.46	77.98%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	440,100.00	440,100.00	0.00	113,351.28	-326,748.72	25.76%
Expense	412,710.00	412,710.00	32,552.17	209,762.11	202,947.89	50.83%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	27,390.00	27,390.00	-32,552.17	-96,410.83	-123,800.83	-351.99%
Department: 0510 - COURTHOUSE BLDG						
Expense	761,169.00	761,169.00	76,036.41	540,740.59	220,428.41	71.04%
Department: 0510 - COURTHOUSE BLDG Total:	761,169.00	761,169.00	76,036.41	540,740.59	220,428.41	71.04%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	500.00	0.00	100.00%
Expense	4,000.00	4,000.00	171.80	889.62	3,110.38	22.24%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-3,500.00	-3,500.00	-121.80	-389.62	3,110.38	11.13%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	85,000.00	85,000.00	4,740.00	35,220.00	-49,780.00	41.44%
Expense	44,563.00	44,563.00	3,148.98	22,931.15	21,631.85	51.46%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	40,437.00	40,437.00	1,591.02	12,288.85	-28,148.15	30.39%
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	0.00	0.00	0.00	21,012.23	21,012.23	0.00%
Expense	316,938.00	316,938.00	8,981.36	80,967.73	235,970.27	25.55%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	-316,938.00	-316,938.00	-8,981.36	-59,955.50	256,982.50	18.92%
Department: 0540 - EMS						
Revenue	2,350,000.00	2,350,000.00	295,087.40	1,579,481.56	-770,518.44	67.21%
Expense	4,391,777.00	4,391,777.00	374,688.73	2,596,864.94	1,794,912.06	59.13%
Department: 0540 - EM5 Surplus (Deficit):	-2,041,777.00	-2,041,777.00	-79,601.33	-1,017,383.38	1,024,393.62	49.83%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,709.00	42,709.00	3,212.41	20,364.19	22,344.81	47.68%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	42,709.00	42,709.00	3,212.41	20,364.19	22,344.81	47.68%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	44,959.00	44,959.00	3,045.92	19,773.34	25,185.66	43.98%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,959.00	44,959.00	3,045.92	19,773.34	25,185.66	43.98%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	43,459.00	43,459.00	3,072.70	19,721.96	23,737.04	45.38%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	43,459.00	43,459.00	3,072.70	19,721.96	23,737.04	45.38%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,809.00	41,809.00	3,179.03	20,172.60	21,636.40	48.25%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	41,809.00	41,809.00	3,179.03	20,172.60	21,636.40	48.25%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	135.00	4,005.00	5.00	100.13%
Expense	169,902.00	169,902.00	11,499.95	79,337.64	90,564.36	46.70%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-165,902.00	-165,902.00	-11,364.95	-75,332.64	90,569.36	45.41%
Department: 0560 - COUNTY SHERIFF						
Revenue	605,000.00	605,000.00	10,349.06	692,439.54	87,439.54	114.45%
Expense	5,267,499.00	5,267,499.00	355,144.52	2,922,874.96	2,344,624.04	55.49%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,662,499.00	-4,662,499.00	-344,795.46	-2,230,435.42	2,432,063.58	47.84%
Department: 0565 - COUNTY JAIL						
Revenue	250.00	250.00	16,161.00	38,584.50	38,334.50	15,433.80%
Expense	2,690,187.00	2,690,187.00	203,341.73	1,326,193.49	1,363,993.51	49.30%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,689,937.00	-2,689,937.00	-187,180.73	-1,287,608.99	1,402,328.01	47.87%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	203,035.00	203,035.00	4,591.46	21,075.52	181,959.48	10.38%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	203,035.00	203,035.00	4,591.46	21,075.52	181,959.48	10.38%
Department: 0575 - MENTAL HEALTH						
Expense	22,180.00	22,180.00	3,545.00	10,635.00	11,545.00	47.95%
Department: 0575 - MENTAL HEALTH Total:	22,180.00	22,180.00	3,545.00	10,635.00	11,545.00	47.95%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,440.00	34,440.00	1,595.66	12,399.65	22,040.35	36.00%
Department: 0580 - VETERAN SERVICE OFFICER Total:	34,440.00	34,440.00	1,595.66	12,399.65	22,040.35	36.00%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	515,956.00	515,956.00	43,988.55	252,561.81	263,394.19	48.95%
Department: 0585 - INFORMATION TECHNOLOGY Total:	515,956.00	515,956.00	43,988.55	252,561.81	263,394.19	48.95%
Department: 0640 - CONTRACT SERVICES						
Expense	326,630.00	326,630.00	10,220.00	162,977.00	163,653.00	49.90%
Department: 0640 - CONTRACT SERVICES Total:	326,630.00	326,630.00	10,220.00	162,977.00	163,653.00	49.90%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	395,486.00	395,486.00	2,848.49	46,245.14	349,240.86	11.69%
Department: 0645 - INDIGENT HEALTHCARE Total:	395,486.00	395,486.00	2,848.49	46,245.14	349,240.86	11.69%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	142,338.00	142,338.00	11,438.52	69,315.69	73,022.31	48.70%
Department: 0665 - AGRI EXTENSION SERVICE Total:	142,338.00	142,338.00	11,438.52	69,315.69	73,022.31	48.70%
Department: 0695 - MISCELLANEOUS						
Expense	383,500.00	383,500.00	15,945.57	65,326.43	318,173.57	17.03%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	383,500.00	383,500.00	15,945.57	65,326.43	318,173.57	17.03%
Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	-1,002,773.40	4,644,627.01	6,752,977.01	-220.30%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	12,458.91	70,811.82	-83,488.18	45.89%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	12,458.91	70,811.82	-83,488.18	45.89%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	0.00	1,500.00	141,500.00	1.05%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	0.00	1,500.00	141,500.00	1.05%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	12,458.91	69,311.82	58,011.82	613.38%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	195,500.00	195,500.00	14,892.98	80,317.77	-115,182.23	41.08%
Department: 0100 - 0100 Total:	195,500.00	195,500.00	14,892.98	80,317.77	-115,182.23	41.08%
Department: 0520 - 0520						
Expense	206,404.00	206,404.00	6,693.71	59,035.37	147,368.63	28.60%
Department: 0520 - 0520 Total:	206,404.00	206,404.00	6,693.71	59,035.37	147,368.63	28.60%
Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	8,199.27	21,282.40	32,186.40	-195.18%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	57.76	344.55	344.55	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	57.76	344.55	344.55	0.00%
Department: 0350 - 0350						
Expense	4,500.00	4,500.00	0.00	149.99	4,350.01	3.33%
Department: 0350 - 0350 Total:	4,500.00	4,500.00	0.00	149.99	4,350.01	3.33%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	-4,500.00	-4,500.00	57.76	194.56	4,694.56	-4.32%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Revenue	0.00	0.00	1,461.48	8,717.42	8,717.42	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	1,461.48	8,717.42	8,717.42	0.00%
Fund: 0016 - America Rescue Plan Total:	0.00	0.00	1,461.48	8,717.42	8,717.42	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	2,584.96	19,327.93	-43,372.07	30.83%
Expense	102,900.00	102,900.00	5,693.83	29,505.44	73,394.56	28.67%
Department: 0170 - Fairground Surplus (Deficit):	-40,200.00	-40,200.00	-3,108.87	-10,177.51	30,022.49	25.32%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	-3,108.87	-10,177.51	30,022.49	25.32%
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	331,681.05	785,529.08	785,529.08	0.00%
Expense	0.00	0.00	394,612.20	766,844.61	-766,844.61	0.00%
Department: 0000 - 0000 Surplus (Deficit):	0.00	0.00	-62,931.15	18,684.47	18,684.47	0.00%
Fund: 0018 - Colorado County Community Development Fund Surpl...	0.00	0.00	-62,931.15	18,684.47	18,684.47	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,520,032.00	1,520,032.00	24,120.07	1,342,987.63	-177,044.37	88.35%
Department: 0100 - 0100 Total:	1,520,032.00	1,520,032.00	24,120.07	1,342,987.63	-177,044.37	88.35%
Department: 0621 - PCT #1						
Expense	1,339,745.00	1,339,745.00	188,603.07	891,569.37	448,175.63	66.55%
Department: 0621 - PCT #1 Total:	1,339,745.00	1,339,745.00	188,603.07	891,569.37	448,175.63	66.55%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	-164,483.00	451,418.26	271,131.26	250.39%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,489,321.00	1,489,321.00	18,812.78	1,406,835.82	-82,485.18	94.46%
Department: 0100 - 0100 Total:	1,489,321.00	1,489,321.00	18,812.78	1,406,835.82	-82,485.18	94.46%
Department: 0622 - PCT #2						
Expense	1,346,117.00	1,346,117.00	65,734.11	601,857.27	744,259.73	44.71%
Department: 0622 - PCT #2 Total:	1,346,117.00	1,346,117.00	65,734.11	601,857.27	744,259.73	44.71%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	-46,921.33	804,978.55	661,774.55	562.12%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,708,051.00	1,708,051.00	24,960.76	1,630,192.87	-77,858.13	95.44%
Department: 0100 - 0100 Total:	1,708,051.00	1,708,051.00	24,960.76	1,630,192.87	-77,858.13	95.44%
Department: 0623 - PCT #3						
Expense	1,548,279.00	1,548,279.00	81,294.16	654,384.72	893,894.28	42.27%
Department: 0623 - PCT #3 Total:	1,548,279.00	1,548,279.00	81,294.16	654,384.72	893,894.28	42.27%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	-56,333.40	975,808.15	816,036.15	610.75%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,249,445.00	1,249,445.00	21,732.61	1,203,639.14	-45,805.86	96.33%
Department: 0100 - 0100 Total:	1,249,445.00	1,249,445.00	21,732.61	1,203,639.14	-45,805.86	96.33%
Department: 0624 - PCT #4						
Expense	1,238,773.00	1,238,773.00	84,017.28	476,899.51	761,873.49	38.50%
Department: 0624 - PCT #4 Total:	1,238,773.00	1,238,773.00	84,017.28	476,899.51	761,873.49	38.50%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	-62,284.67	726,739.63	716,067.63	6,809.78%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	5,299.41	21,363.11	21,363.11	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	5,299.41	21,363.11	21,363.11	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	12,935.70	36,861.61	-36,861.61	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	12,935.70	36,861.61	-36,861.61	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	-7,636.29	-15,498.50	-15,498.50	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	181.15	1,025.89	1,025.89	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	181.15	1,025.89	1,025.89	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Revenue	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	1,413.10	1,413.10	0.00%
Department: 0560 - COUNTY SHERIFF						
Revenue	0.00	0.00	0.00	1,304.19	1,304.19	0.00%
Department: 0560 - COUNTY SHERIFF Total:	0.00	0.00	0.00	1,304.19	1,304.19	0.00%
Fund: 0045 - LEOSE Account Total:	0.00	0.00	181.15	7,982.48	7,982.48	0.00%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	2,058.65	12,689.77	-83,810.23	13.15%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	2,058.65	12,689.77	-83,810.23	13.15%
Department: 0476 - JP SECURITY						
Expense	11,078.00	11,078.00	1,152.09	5,904.41	5,173.59	53.30%
Department: 0476 - JP SECURITY Total:	11,078.00	11,078.00	1,152.09	5,904.41	5,173.59	53.30%
Department: 0477 - COURTHOUSE SECURITY						
Expense	103,386.00	103,386.00	4,039.69	28,451.29	74,934.71	27.52%
Department: 0477 - COURTHOUSE SECURITY Total:	103,386.00	103,386.00	4,039.69	28,451.29	74,934.71	27.52%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	-3,133.13	-21,665.93	-3,701.93	120.61%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	420.00	3,003.49	-9,496.51	24.03%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	420.00	3,003.49	-9,496.51	24.03%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	332.64	997.92	9,002.08	9.98%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	332.64	997.92	9,002.08	9.98%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	87.36	2,005.57	-494.43	80.22%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	8,500.00	8,500.00	904.32	6,609.03	-1,890.97	77.75%
Department: 0100 - 0100 Total:	8,500.00	8,500.00	904.32	6,609.03	-1,890.97	77.75%
Department: 0615 - 0615						
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Department: 0615 - 0615 Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	904.32	6,609.03	8,609.03	-330.45%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	2,550.00	2,550.00	235.96	1,283.12	-1,266.88	50.32%
Department: 0100 - 0100 Total:	2,550.00	2,550.00	235.96	1,283.12	-1,266.88	50.32%
Department: 0620 - 0620						
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Department: 0620 - 0620 Total:	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	235.96	1,283.12	14,333.12	-9.83%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	46.00	46.00	46.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	46.00	46.00	46.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	46.00	46.00	46.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	647,391.00	647,391.00	9,226.19	679,033.34	31,642.34	104.89%
Department: 0100 - 0100 Total:	647,391.00	647,391.00	9,226.19	679,033.34	31,642.34	104.89%
Department: 0750 - 0750						
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	9,226.19	652,640.67	641,985.67	6,125.21%

Budget Detail Report

For Fiscal: FY 2026 Period Ending: 06/30/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	68.39	274.06	-274.06	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	68.39	274.06	-274.06	0.00%
Fund: 0080 - Hot Check Total:	0.00	0.00	68.39	274.06	-274.06	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	40.87	18,611.16	18,611.16	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	40.87	18,611.16	18,611.16	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,502.53	15,015.23	-15,015.23	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,502.53	15,015.23	-15,015.23	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,461.66	3,595.93	3,595.93	0.00%
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-1,378,980.06	8,349,465.16	10,243,043.16	-440.94%

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	48.20	-233.10	214,766.90
0011 - County Attorney Seizure	0.00	0.00	248.63	1,389.19	1,389.19
0012 - General Fund	-2,108,350.00	-2,108,350.00	-1,002,773.40	4,644,627.01	6,752,977.01
0013 - Records Preservation	11,300.00	11,300.00	12,458.91	69,311.82	58,011.82
0014 - Airport	-10,904.00	-10,904.00	8,199.27	21,282.40	32,186.40
0015 - Sheriff's Forfeiture	-4,500.00	-4,500.00	57.76	194.56	4,694.56
0016 - America Rescue Plan	0.00	0.00	1,461.48	8,717.42	8,717.42
0017 - Colorado County Fairground	-40,200.00	-40,200.00	-3,108.87	-10,177.51	30,022.49
0018 - Colorado County Communi	0.00	0.00	-62,931.15	18,684.47	18,684.47
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	-164,483.00	451,418.26	271,131.26
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	-46,921.33	804,978.55	661,774.55
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	-56,333.40	975,808.15	816,036.15
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	-62,284.67	726,739.63	716,067.63
0031 - Election Services Contract	0.00	0.00	-7,636.29	-15,498.50	-15,498.50
0045 - LEOSE Account	0.00	0.00	181.15	7,982.48	7,982.48
0050 - Security Fund	-17,964.00	-17,964.00	-3,133.13	-21,665.93	-3,701.93
0055 - Law Library	2,500.00	2,500.00	87.36	2,005.57	-494.43
0060 - Justice Court Tech	-2,000.00	-2,000.00	904.32	6,609.03	8,609.03
0062 - Co & District Court Tech	-13,050.00	-13,050.00	235.96	1,283.12	14,333.12
0065 - Historical Commission	0.00	0.00	46.00	46.00	46.00
0075 - Debt Service	10,655.00	10,655.00	9,226.19	652,640.67	641,985.67
0080 - Hot Check	0.00	0.00	-68.39	-274.06	-274.06
0085 - Cty Atty State Supplement	0.00	0.00	-2,461.66	3,595.93	3,595.93
Report Surplus (Deficit):	-1,893,578.00	-1,893,578.00	-1,378,980.06	8,349,465.16	10,243,043.16

Section 3

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

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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 June 30, 2026

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

Section 4



Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT02550;APPKT02571;APPKT02574

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
State Comptroller	June 2026 - Voluntary Contrib	STATE - TX HOME VISITING	0012-0000-00-24341	June 2026 TX Home Visit Prog	5.00
State Comptroller	2026 Q2 Specialty Court Progr	STATE - DRUG COURT COSTS	0012-0000-00-24170	2026 Q2 Specialty Court Progr	4.09
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - EMS/TRAUMA FUND	0012-0000-00-24180	2026 Q(2) Criminal Fees - EM	183.53
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - CONSOLIDATED COUR	0012-0000-00-24190	2026 Q(2) Criminal Fees- Con	41,936.07
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - COURT COSTS PRIOR T	0012-0000-00-24195	2026 Q(2) Criminal Fees - CC	1,907.48
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - TRAFFIC FEES	0012-0000-00-24200	2026 Q(2) Criminal Fees - Tra	25,037.72
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - ARREST FEES	0012-0000-00-24210	2026 Q(2) Criminal Fees - Arr	2,031.19
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - JUDICIAL SUPPORT DC	0012-0000-00-24220	2026 Q(2) Criminal Fees - Jud	1,876.92
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - JUDICIAL SUPPORT CC	0012-0000-00-24221	2026 Q(2) Criminal Fees - Jud	18.82
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - WARRANT FEES	0012-0000-00-24280	2026 Q(2) Criminal Fees - Wa	100.00
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - MOVING VIOLATIONS	0012-0000-00-24290	2026 Q(2) Criminal Fees - Mo	1.94
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - TIME PAYMENTS	0012-0000-00-24370	2026 Q(2) Criminal Fees - Tim	163.50
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - TRUANCY PREV	0012-0000-00-24480	2026 Q(2) Criminal Fees - Tru	87.41
State Comptroller	2026 Qtr 2 Criminal Fees	STATE - BAIL BOND FEES	0012-0000-00-24530	2026 Q(2) Criminal Fees - Bail	1,012.50
State Comptroller	Q2 2026 Civil and Criminal E-F	STATE - CRIMINAL E-FILING FE	0012-0000-00-24430	Q2 Criminal E-Filing Fees	0.97
State Comptroller	Q2 2026 Civil and Criminal E-F	STATE - CIVIL E-FILING FEE CC	0012-0000-00-24440	Q2 Civil E-Filing Fees	281.33
State Comptroller	Q2 2026 Civil and Criminal E-F	STATE - CIVIL E-FILING FEE JP	0012-0000-00-24441	Q2 2026 Civil E-Filing Fees	164.39
State Comptroller	Q2 2026 Civil Fees	STATE - INDIGENT LEGAL SERV	0012-0000-00-24240	STATE-INDIGENT DEFENSE DC	999.62
State Comptroller	Q2 2026 Civil Fees	STATE - INDIGENT DEFENSE	0012-0000-00-24270	STATE-INDIGENT DEFENSE	144.01
State Comptroller	Q2 2026 Civil Fees	STATE - DISPUTE RESOLUTION	0012-0000-00-24360	STATE-DISPUTE RESOLUTION F	1,593.93
State Comptroller	Q2 2026 Civil Fees	STATE - BIRTH CERTIFICATE FE	0012-0000-00-24390	STATE-BIRTH CERTIFICATE FEE	293.40
State Comptroller	Q2 2026 Civil Fees	STATE - CIVIL FEES	0012-0000-00-24450	STATE-CIVIL FEES	5,772.12
State Comptroller	Q2 2026 Civil Fees	STATE - CIVIL JUDICIAL CRT TR	0012-0000-00-24500	STATE- CIVIL JUDICIAL COURT	369.80
State Comptroller	Q2 2026 Civil Fees	STATE - MARRIAGE LICENSE	0012-0000-00-24700	STATE-MARRIAGE LICENSE FEE	602.50
Department 0000 - 0000 Total:					84,588.24
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	42509166	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Department 0400 - COUNTY JUDGE Total:					150.00
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	06.30.26	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (J	100.00
Crain, Caton & James, PC	1305464	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Remediation Claim Services t	15,024.94
Department 0401 - COMMISSIONER'S COURT Total:					15,124.94
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-561172	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Land & Vitals	2,170.36
Amazon Capital Services	1KVT-L3GL-F9GX	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Bulk USB Flash Q	96.98
Amazon Capital Services	1G91-4HXW-KDMF.3	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Credit for Invoic	-184.29
Amazon Capital Services	1K1X-9QNN-3PQF.3	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Credit for Invoic	-9.94
Department 0403 - COUNTY CLERK Total:					2,073.11
Department: 0410 - ELECTIONS					
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
FEDEX	9-371-80363	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections - Nov 3, 2026 Electio	39.91
Department 0410 - ELECTIONS Total:					444.24
Department: 0426 - COUNTY COURT					
Carol J. Renner, P.C.	07.16.26	COURT APPOINTED ATTORNE	0012-0426-00-69030	County Clerk - 20-132 Atty Fe	633.00
Department 0426 - COUNTY COURT Total:					633.00
Department: 0428 - PUBLIC DEFENDER					
Kevin Dunn	07.13.26 Reimburse	CONFERENCES/SEMINARS/DU	0012-0428-00-61700	Public Defender - Seminar Rei	416.00
Prestige Office Products, LLC	134986	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender - file folders	67.80
Prestige Office Products, LLC	135011	SUPPLIES/EQUIP UNDER \$500	0012-0428-00-62640	Public Defender - dymo label	26.41
Department 0428 - PUBLIC DEFENDER Total:					510.21

Pending Expense Approval Report

Packet: APPKT02550;APPKT02571;APPKT02574

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0435 - DISTRICT COURT					
Celeste Blackburn, PLLC	07.03.26	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court - CR25-034 rese	1,560.00
Third Administrative Judicial R	07.10.2026	THD ADM JUDICIAL EXPENSE	0012-0435-00-69014	FY 2026-2027 Admin Expense	1,600.02
BCC Languages LLC	260432	INTERPRETORS	0012-0435-00-66530	District Court Interpreter Serv	259.20
Kayla Peters	26-045-DCFAM-00052	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court - CPS Attorney 2	312.50
Department 0435 - DISTRICT COURT Total:					3,731.72
Department: 0450 - DISTRICT CLERK					
CNA Surety Direct Bill	Bond #17194004	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Deputies Bond 0	199.34
Amazon Capital Services	1KX7-MKVV-TF61	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Easy peel labels	25.09
CDCAT, Region 7	07.20.26	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	District Clerk - Region 7 Dues	10.00
Amazon Capital Services	1G91-4HXX-KDMF.4	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk Credit for Invoice	-184.29
Department 0450 - DISTRICT CLERK Total:					50.14
Department: 0451 - JUSTICE OF THE PEACE #1					
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
Department 0451 - JUSTICE OF THE PEACE #1 Total:					404.33
Department: 0452 - JUSTICE OF THE PEACE #2					
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
Department 0452 - JUSTICE OF THE PEACE #2 Total:					404.33
Department: 0453 - JUSTICE OF THE PEACE #3					
Amazon Capital Services	1TY7-GNMM-RTXQ	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 compact color scanner	379.98
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
Department 0453 - JUSTICE OF THE PEACE #3 Total:					784.31
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501071426	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	190.70
Verdant Commercial Capital L	906310803	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Copier Lease	99.00
Department 0454 - JUSTICE OF THE PEACE #4 Total:					289.70
Department: 0475 - COUNTY ATTORNEY					
AT&T Mobility	826401607X07192026	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty Phone	106.71
Texas District and County Atto	293333	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty - 2026 Annual Conf. O	1,000.00
Verdant Commercial Capital L	906310803	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny (2)	808.70
Verdant Commercial Capital L	906310803	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Copier Lease	99.00
Department 0475 - COUNTY ATTORNEY Total:					2,014.41
Department: 0495 - COUNTY AUDITOR					
Amazon Capital Services	1R3C-MJ1V-HV6K	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor - heavy duty calculato	79.99
Amazon Capital Services	1KX7-MKVV-THY9	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor - calculator	61.69
Amazon Capital Services	14FJ-HXYN-GNGF	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor - 12 digit printing calc	79.54
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Department 0495 - COUNTY AUDITOR Total:					625.55
Department: 0497 - COUNTY TREASURER					
Coastal Office Solutions	QE-QT-36936-1	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer - #10 envelopes	525.00
Department 0497 - COUNTY TREASURER Total:					525.00
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Prestige Office Products, LLC	135033	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC - paper clips, clipboards	11.22
Amazon Capital Services	1KYV-CYRP-CX1N	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC - butcher paper, calculato	29.33
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Amazon Capital Services	1G91-4HXX-KDMF.5	SUPPLIES/EQUIP UNDER \$500	0012-0499-00-62640	TAC - Credit for Invoice 1KFW-	-184.29
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					260.59
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply Court	612009	GROUPS MAINTENANCE	0012-0510-00-63100	Maint - chain, screws and bolt	38.38
Coastal Office Solutions	OE-56684-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	325.11
Coastal Office Solutions	OE-56684-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	290.94
Engie North America, Inc.	06-11-26 to 07.13.26	UTILITIES - CH/Annex	0012-0510-00-63000	0000379091 1003 Old Altair R	186.34
Coastal Office Solutions	OE-56882-1	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	366.31
Coastal Office Solutions	OE-56882-1	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	223.84
A L & M Building Supply Court	612182	GROUPS MAINTENANCE	0012-0510-00-63100	Maint - georgian entry knob	34.99
Coastal Office Solutions	OE-56682-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	138.51
Coastal Office Solutions	OE-56684-2	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	19.98

Pending Expense Approval Report

Packet: APPKT02550;APPKT02571;APPKT02574

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply Court	612433	CLEANING SUPPLIES	0012-0510-00-63200	CH - Walnut Stain Marker, wo	50.96
CAI Services LLC	2026-062426	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	CH - Multiple Repairs	2,493.00
Department 0510 - COURTHOUSE BLDG Total:					4,168.36
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
TCEQ	FY 2026 Q3 Council Fees	CONTRACT SERVICES	0012-0525-00-66500	FY26 Q3 Onsite Council fees	560.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					560.00
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility LLC	287291261390X06272026	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	30.00
Department 0530 - EMERGENCY MANAGEMENT Total:					30.00
Department: 0540 - EMS					
AT&T Mobility	287332938371X06232026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Phone	1,216.50
Toepperwein Air-Conditioning	18906	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS - Station 1 check ice mac	678.67
AT&T Mobility LLC	287291261390X06272026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Phone	301.70
Amazon Capital Services	1T19-L6TR-T3NH	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS - Utility EDC Modular too	233.04
Cavender Auto Country Chev	CM12982	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS - Credit Memo - Cover an	-645.76
Charter Communications	184891501071426	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	45.07
Bound Tree Medical, LLC	86278403	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,756.83
Amazon Capital Services	11XT-Q7XK-MVHV	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS - EDC Organizer Elastic M	157.19
AT&T Mobility	287332938371X07232026	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Phone	1,216.70
Superior Healthplan	5468593707	AMBULANCE FEES COLLECTED	0012-0540-00-44103	EMS - patient overpayment	436.45
Bound Tree Medical, LLC	86280063	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	93.95
Bound Tree Medical, LLC	86280064	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	394.20
Bound Tree Medical, LLC	86280065	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	213.53
Impact Promotional SVCS, LLC	IMV1840229	UNIFORMS	0012-0540-25-62100	EMS- parkas	222.00
Engie North America, Inc.	06-11-26 to 07.13.26	UTILITIES - Station 3	0012-0540-22-63000	0000379088 EL EMS 3 Electric	7.78
Engie North America, Inc.	06-11-26 to 07.13.26	UTILITIES - Station 3	0012-0540-22-63000	0000379063 EL EMS 3 Electric	690.35
Tri-County Petroleum, Inc - E	12875	FUEL & OIL	0012-0540-20-62670	Fuel	800.11
Tri-County Petroleum, Inc - E	12875	FUEL & OIL	0012-0540-20-62670	Fuel	2,995.93
Amazon Capital Services	1PQX-9FWV-NF6Q	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS - EDC Organizer Elastic M	126.25
Zoll Medical Corp	1169	ZOLL EQUIPMENT	0012-0540-20-80000	EMS Case Review Subscriptio	478.18
Amazon Capital Services	1H9G-7YXT-T7J6	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS - clear badge holders, bla	33.97
Bound Tree Medical, LLC	86283087	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	215.27
Amazon Capital Services	1DGK-NNW1-GLJH	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS - trash can liners	35.68
Amazon Capital Services	1Y4R-G4NN-Y9L4	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS - toner cartridges	28.46
Bound Tree Medical, LLC	86284794	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	2,458.74
Tri-County Petroleum, Inc - E	128524	FUEL & OIL	0012-0540-20-62670	Fuel	3,091.48
Tri-County Petroleum, Inc - E	128524	FUEL & OIL	0012-0540-20-62670	Fuel	692.12
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Med One Capital Funding, LLC	M00378844	EQUIPMENT OVER \$5000	0012-0540-20-70500	CMS082082 - LS 1 Pmt -8	3,672.00
Uline	210397499	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS ESD label holder	24.00
Uline	210409402	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS - 3M2091 P100 Particula	78.09
Department 0540 - EMS Total:					23,152.81
Department: 0555 - RURAL ADDRESSING					
Amazon Capital Services	1WC6-YLRJ-41LQ	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	R/A - toner cartridge	234.99
Department 0555 - RURAL ADDRESSING Total:					234.99
Department: 0560 - COUNTY SHERIFF					
Axon Enterprises Inc.	INUS428704	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	Sheriff - Fleet 3 dual view cam	40.00
Axon Enterprises Inc.	INUS450230	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	Sheriff - Emergency Equipmen	2,995.20
Axon Enterprises Inc.	INUS450448	MOTOR VEHICLES	0012-0560-11-76000	Sheriff - Outpost trailer one c	14,995.19
AT&T Mobility LLC	287291261390X06272026	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Phone	342.50
Axon Enterprises Inc.	INUS452105	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	Sheriff - Taser - 10 cartridge	3,360.00
Charter Communications	235542701070126	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
D. Craig Peikert	CC000120	CONTRACT IT SERVICES	0012-0560-14-66500	Base Load (June) 2026	2,575.00
Cavender Auto Country Chev	391001	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff - LP 1605897 Oil/Filter	83.94
Tri-County Petroleum, Inc - Sh	128305	FUEL & OIL	0012-0560-11-62670	Sheriff fuel	2,594.97
Stavinoha Tire Center	146487	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff - Unit 631 Tire repair	23.04
Colorado County Tax Assessor	LP 1568535 Renewal	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	(Sheriff) Registration Renewal	7.50
Colorado County Tax Assessor	LP 1568536 Renewal	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	(Sheriff) Registration Renewal	7.50
Colorado County Tax Assessor	LP 1568537 Renewal	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	(Sheriff) Registration Renewal	7.50

Pending Expense Approval Report

Packet: APPKT02550;APPKT02571;APPKT02574

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum, Inc - Sh	128393	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,510.16
Tri-County Petroleum, Inc - Sh	128460	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,366.02
O'Reilly Auto Parts CCSO	3905-283412	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff - Vent Valve	33.65
Columbus Tire Center	56555	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	149.00
Columbus Tire Center	56555	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP 1464993	489.68
O'Reilly Auto Parts CCSO	3905-283495	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff - Wiper Blades	56.64
Columbus Tire Center	56589	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	93.94
Amazon Capital Services	1TY7-GNMM-X6H4	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff - tactical paint ball ma	115.20
Verdant Commercial Capital L	906310803	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epsom WFC579R	99.00
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff (CID) Lease	99.00
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	305.33
Department 0560 - COUNTY SHERIFF Total:					33,801.33

Department: 0565 - COUNTY JAIL

Sealy Dentistry - PLLC	185D7A0C - Garcia	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail - Inmate Dental Service	535.00
Toepperwein Air-Conditioning	18860	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - repair drain on walk in c	165.00
Performance Foodservice Tem	3117083	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,328.00
Performance Foodservice Tem	3117084	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	40.08
Sunbelt Laboratories	150089	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,038.69
Amazon Capital Services	14T9-49LQ-TT3G	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail - ergonomic chair - qty 3	251.34
Toepperwein Air-Conditioning	18869	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail - replace all UV Air scrubb	7,138.05
Miner, Ltd	WO-00958906	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail = overhead door repair	840.74
Amazon Capital Services	1JY6-VDHK-3LVT	EQUIPMENT < \$5000	0012-0565-00-67115	Jail - commercial can opener	72.75
Amazon Capital Services	1Y4R-G4NN-XYFW	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail - lettuce knife cutter	6.29
Performance Foodservice Tem	3124233	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,202.46
Bryan Radiology Associates	116565.68.3	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate XRays	8.29
Sealy Dentistry - PLLC	149068899	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail - Inmate Dental Service	999.00
Amazon Capital Services	1MTY-WMCQ-YMR7	EQUIPMENT < \$5000	0012-0565-00-67115	Jail - extendable ipad wall hol	52.48
Columbus Community Hospit	50008.1.3	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Inmate XRays	995.61
Columbus Community Hospit	977335.1.3	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Hospital Outpatient servic	247.23
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0565-00-61100	Jail	404.33
Department 0565 - COUNTY JAIL Total:					22,325.34

Department: 0585 - INFORMATION TECHNOLOGY

Amazon Capital Services	13CL-T4L6-MG66	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT - Poly CCS 500 IP Phone wit	58.78
Department 0585 - INFORMATION TECHNOLOGY Total:					58.78

Department: 0640 - CONTRACT SERVICES

Austin Mortuary Service, LLC	07.09.26 Walla	AUTOPSIES	0012-0640-00-66400	Remove and Transport - Walla	747.00
Department 0640 - CONTRACT SERVICES Total:					747.00

Department: 0645 - INDIGENT HEALTHCARE

Bryan Radiology Associates	50015.68.1	MEDICAL, IHC	0012-0645-00-69052	IHC - Davis - X-Rays	68.16
Concord Medical Group, PLLC	50115.26.1	MEDICAL, IHC	0012-0645-00-69052	IHC - physician services	81.24
The Pharmacy Shop of Weima	50018.40.8	MEDICINES, IHC	0012-0645-00-69054	IHC - 50018 Jarret	19.84
The Pharmacy Shop of Weima	50019.40.7	MEDICINES, IHC	0012-0645-00-69054	IHC - 50019 Schmidt	9.14
The Pharmacy Shop of Weima	50075.40.7	MEDICINES, IHC	0012-0645-00-69054	IHC - 50075 Guerrero	59.96
Department 0645 - INDIGENT HEALTHCARE Total:					238.34

Department: 0665 - AGRI EXTENSION SERVICE

Colorado County Citizen	Annual Subscription	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext - Subscription annually	55.00
Laramie Kettler	07.16.26	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext - PLC Rental Car Reimb	288.51
Charter Communications	184891501071426	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ AgriLife	130.67
Verdant Commercial Capital L	906310803	COPIER LEASE EXPENSE	0012-0665-00-61100	Ag Ext Office	404.33
Department 0665 - AGRI EXTENSION SERVICE Total:					878.51

Department: 0695 - MISCELLANEOUS

Brinkley Sargent Wiginton Arc	22609.01-1	CONTINGENCIES	0012-0695-00-69072	Colorado County Justice Cent	3,927.00
Charter Communications	184891501071426	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Fiber Internet @ Annex	854.48
FP Finance Program	42509167	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					4,958.48

Fund 0012 - General Fund Total: 203,767.76

Pending Expense Approval Report

Packet: APPKT02550;APPKT02571;APPKT02574

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0014 - Airport					
Department: 0520 - 0520					
A L & M Building Supply Airpo	612103	MAINTENANCE	0014-0520-00-63410	Airport - 2 pk LED Bulb	10.49
Department 0520 - 0520 Total:					10.49
Fund 0014 - Airport Total:					10.49
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Amazon Capital Services	1X4W-YFVR-C6R6	MAINTENANCE	0017-0170-00-63410	Fair grounds - Commercial do	31.34
Christine Grafe	07.20.26	TRAVEL EXPENSES	0017-0170-00-62000	07.06 -07.18.26 mileage	108.75
Tri-County Petroleum, Inc - Fai	128216	FUEL & OIL	0017-0170-00-62670	Fair grounds Fuel	158.60
Department 0170 - Fairground Total:					298.69
Fund 0017 - Colorado County Fairgrounds Total:					298.69
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
John Deere Financial-PCT1	2140862	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Supplies & Sensors	69.95
Colorado County Tax Assessor	LP 1097980 Renewal	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP 1097980	7.50
Colorado County Tax Assessor	LP 1229200 Renewal	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP 1229200	7.50
Colorado County Tax Assessor	LP 1229201 Renewal	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP 1229201	7.50
Colorado County Tax Assessor	LP 1415618 Renewal	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP 1415618	7.50
Colorado County Tax Assessor	LP 9128173 Renewal	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 LP 9128173	7.50
Cochrum Manufacturing, LLC	103373	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 - Replaced Damaged Be	11,900.00
Tri-County Petroleum, Inc - PC	128337	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	1,153.32
Tri-County Petroleum, Inc - PC	128337	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	3,065.75
Tri-County Petroleum, Inc - PC	128337	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	3,097.12
DSS Driving Safety Services, LL	26-1501414	CDL DRUG TESTING	0021-0621-00-66515	Pct 1 Pre-Screen - Cantu	90.00
Unifirst Holdings Inc.	2680139740	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	78.06
Columbus Tire Center	56465	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 FS Tires for 2017 Chevy	303.90
Columbus Tire Center	56465	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT 1 FS Tires for 2017 Chevy	74.50
John Deere Financial-PCT1	2144212	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Filters	576.72
John Deere Financial-PCT1	2144214	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Shield	4.16
John Deere Financial-PCT1	2144228	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Keeper Pin Kit	7.90
Helena Agri-Enterprises, LLC	4552768	HERBICIDES	0021-0621-00-63105	Pct 1 Herbicide	2,610.00
Wylie Manufacturing Co.	185033	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Repaired Leak on Spray	378.19
Unifirst Holdings Inc.	2680140397	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	78.06
Chalk's Truck Parts, Inc	497123/1	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 - Truck #61 Steering Ge	750.00
Daniel Matura	07.20.26	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 - Tinted Windows - 06 T	900.00
Holt Truck Centers of Texas LL	R501008903.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT 1 Check/Adjust Brakes, Cl	1,681.09
Department 0621 - PCT #1 Total:					26,856.22
Fund 0021 - Road & Bridge Pct 1 Total:					26,856.22
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
John Deere Financial-PCT2	2135044	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Tractor Relay	175.80
Stavinoha Tire Center	145839	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT 2 Mack Truck Tire	254.90
H & C Construction Co. Inc.	202626	R&B CONSTRUCTION	0022-0622-00-71000	PCT 2 chip seal contracting, C	141,365.90
Cintas Corporation	4275408754	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	151.19
Cintas Corporation	4275408754	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
A-Line Auto Parts	12135230	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 F-450 Filter	218.15
E. J. Seifert Oil	76934	FUEL & LUBRICANTS	0022-0622-00-62671	Pct 2 DEF	90.00
Katy Hydraulics, LLC	00133200	SHOP SUPPLIES	0022-0622-00-62645	PCT 2 Shop Supplies	325.42
Stavinoha Tire Center	146556	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT 2 924 Loader Rim Repair	125.00
John Deere Financial-PCT2	2152613	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 shredder blades	246.44
Cintas Corporation	4276125844	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	151.19
Cintas Corporation	4276125844	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Tri-County Petroleum, Inc - PC	128225	FUEL & LUBRICANTS	0022-0622-00-62671	Gas	288.22
Tri-County Petroleum, Inc - PC	128225	FUEL & LUBRICANTS	0022-0622-00-62671	Dyed Diesel	2,522.38
Tri-County Petroleum, Inc - PC	128225	FUEL & LUBRICANTS	0022-0622-00-62671	Clear Diesel	1,437.36
Department 0622 - PCT #2 Total:					147,368.13
Fund 0022 - Road & Bridge Pct 2 Total:					147,368.13

Pending Expense Approval Report

Packet: APPKT02550;APPKT02571;APPKT02574

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
MBCM Management Inc.	26-WB-ZIMMER-167	R&B CONSTRUCTION	0023-0623-00-71000	PCT 3 Engineer design for Zim	18,000.00
Unifirst Holdings Inc.	2960190886	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.81
Waller County Asphalt, Inc,	31368	R&B MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	6,072.00
Colorado Materials, LTD	441680	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	702.00
Colorado County Tax Assessor	LP 1415603 Renewal	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	{PCT 3} Registration Renewal	7.50
Katy Hydraulics, LLC	00133102	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 hydraulic hose 12G Gra	105.25
Amazon Capital Services	1V33-JPXK-HQMF	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 - 2 gallon heavy duty co	49.49
Columbus Bearing & Industria	326388	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 6x15 JD Shredder Repai	83.49
Unifirst Holdings Inc.	2960195127	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	133.50
Colorado Materials, LTD	442057	R&B MATERIALS	0023-0623-00-62680	Pct 3 Limestone Base	629.75
O'Reilly Auto Parts PCT3	3905-283681	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 - 20 Ton Jack	84.99
Keith Neuendorff	07.27.26	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT 3 - June/July Phone Allow	80.00
Unifirst Holdings Inc.	2960194018	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.81
Cavender Auto Country Chev	390982	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT 3 - 2005 Chevy 3500 Truc	1,301.57
Department 0623 - PCT #3 Total:					27,497.16
Fund 0023 - Road & Bridge Pct 3 Total:					27,497.16
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Gavranovic Welding	2576	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - Install Jack on Trailer	450.00
Unifirst Holdings Inc.	2680139531	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	90.68
Colorado County Tax Assessor	LP 1318027 Renewal	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 LP 1318027	7.50
Southern Tire Mart	4620135776	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT 4 Trlmaster Tires	639.32
John Deere Financial-PCT4	2153281	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - solenoids	526.02
Hydralink LLC	INV11752	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Repair Supplies	334.51
DSS Driving Safety Services, LL	26-1501465	CDL DRUG TESTING	0024-0624-00-66515	Pct 4 Random Drug Testing	200.00
Kelly Mudd Equipment Co, LL	214796	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Labor, Parts, Services Fr	7,666.25
Cooper Equipment Company	CM03145	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 - half of freight from IN	280.00
Darrell Gertson	07.08 -07.21Reimburse	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	722.83
Wharton Tractor Company	63775W	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Spindle with Hub	356.26
Department 0624 - PCT #4 Total:					11,273.37
Fund 0024 - Road & Bridge Pct 4 Total:					11,273.37
Fund: 0045 - LEOSE Account					
Department: 0560 - COUNTY SHERIFF					
Justin Lindemann	07.21.26	Sheriff Continuing Education	0045-0560-00-61840	Sheriff - Annual Conference re	1,101.69
Department 0560 - COUNTY SHERIFF Total:					1,101.69
Fund 0045 - LEOSE Account Total:					1,101.69
Fund: 0125 - Colorado/Lavaca Juvenile Probation					
Department: 0832 - STATE AID					
Track Group Americas, Inc.	46353	STATE DETENTION	0125-0832-80-68003	Juv Prob Youth Services	46.50
Department 0832 - STATE AID Total:					46.50
Department: 0833 - LOCAL FUNDS					
Shelby Sonntag	05.30.26	LOCAL COMMUNITY BASED P	0125-0833-81-68004	Juv Prob Local Community Ba	412.50
Department 0833 - LOCAL FUNDS Total:					412.50
Fund 0125 - Colorado/Lavaca Juvenile Probation Total:					459.00
Grand Total:					418,632.51

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	203,767.76
0014 - Airport	10.49
0017 - Colorado County Fairgrounds	298.69
0021 - Road & Bridge Pct 1	26,856.22
0022 - Road & Bridge Pct 2	147,368.13
0023 - Road & Bridge Pct 3	27,497.16
0024 - Road & Bridge Pct 4	11,273.37
0045 - LEOSE Account	1,101.69
0125 - Colorado/Lavaca Juvenile Probation	459.00
Grand Total:	418,632.51

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24170	STATE - DRUG COURT CO	4.09
0012-0000-00-24180	STATE - EMS/TRAUMA F	183.53
0012-0000-00-24190	STATE - CONSOLIDATED	41,936.07
0012-0000-00-24195	STATE - COURT COSTS PR	1,907.48
0012-0000-00-24200	STATE - TRAFFIC FEES	25,037.72
0012-0000-00-24210	STATE - ARREST FEES	2,031.19
0012-0000-00-24220	STATE - JUDICIAL SUPPO	1,876.92
0012-0000-00-24221	STATE - JUDICIAL SUPPO	18.82
0012-0000-00-24240	STATE - INDIGENT LEGAL	999.62
0012-0000-00-24270	STATE - INDIGENT DEFEN	144.01
0012-0000-00-24280	STATE - WARRANT FEES	100.00
0012-0000-00-24290	STATE - MOVING VIOLATI	1.94
0012-0000-00-24341	STATE - TX HOME VISITI	5.00
0012-0000-00-24360	STATE - DISPUTE RESOLU	1,593.93
0012-0000-00-24370	STATE - TIME PAYMENTS	163.50
0012-0000-00-24390	STATE - BIRTH CERTIFICA	293.40
0012-0000-00-24430	STATE - CRIMINAL E-FILI	0.97
0012-0000-00-24440	STATE - CIVIL E-FILING FE	281.33
0012-0000-00-24441	STATE - CIVIL E-FILING FE	164.39
0012-0000-00-24450	STATE - CIVIL FEES	5,772.12
0012-0000-00-24480	STATE - TRUANCY PREV	87.41
0012-0000-00-24500	STATE - CIVIL JUDICIAL C	369.80
0012-0000-00-24530	STATE - BAIL BOND FEES	1,012.50
0012-0000-00-24700	STATE - MARRIAGE LICE	602.50
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	15,124.94
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	-97.25
0012-0403-00-64000	SOFTWARE/LICENSE SER	2,170.36
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62605	VOTING SUPPLIES/PRINT	39.91
0012-0426-00-69030	COURT APPOINTED ATT	633.00
0012-0428-00-61700	CONFERENCES/SEMINA	416.00
0012-0428-00-62640	SUPPLIES/EQUIP UNDER	94.21
0012-0435-00-66530	INTERPRETORS	259.20
0012-0435-00-69014	THD ADM JUDICIAL EXP	1,600.02
0012-0435-00-69032	COURT APPOINTED ATT	1,872.50
0012-0450-00-61700	CONFERENCES/SEMINA	10.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	40.14
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0453-00-62640	SUPPLIES/EQUIP UNDER	379.98
0012-0454-00-61000	COMMUNICATIONS EXP	190.70
0012-0454-00-62640	SUPPLIES/EQUIP UNDER	99.00

Account Summary

Account Number	Account Name	Expense Amount
0012-0475-00-61000	COMMUNICATIONS EXP	106.71
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,907.70
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	221.22
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	525.00
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIP UNDER	-143.74
0012-0510-00-62690	MISCELLANEOUS SUPPLI	691.42
0012-0510-00-63000	UTILITIES - CH/Annex	186.34
0012-0510-00-63100	GROUPS MAINTENAN	73.37
0012-0510-00-63200	CLEANING SUPPLIES	724.23
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	2,493.00
0012-0525-00-66500	CONTRACT SERVICES	560.00
0012-0530-00-61000	COMMUNICATIONS EXP	30.00
0012-0540-00-44103	AMBULANCE FEES COLL	436.45
0012-0540-20-62612	AMBULANCE SUPPLIES	6,132.52
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	638.59
0012-0540-20-62670	FUEL & OIL	7,579.64
0012-0540-20-70500	EQUIPMENT OVER \$500	3,672.00
0012-0540-20-80000	ZOLL EQUIPMENT	478.18
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	678.67
0012-0540-22-63000	UTILITIES - Station 3	698.13
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	-567.67
0012-0540-25-61000	COMMUNICATIONS EXP	2,779.97
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-62100	UNIFORMS	222.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	234.99
0012-0560-10-62658	911 OPERATING/DISPAT	99.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	115.20
0012-0560-11-62670	FUEL & OIL	7,471.15
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	439.67
0012-0560-11-63305	BATTERIES, TIRES & TUB	512.72
0012-0560-11-67110	EMERGENCY EQUIP/DET	6,395.20
0012-0560-11-76000	MOTOR VEHICLES	14,995.19
0012-0560-14-61000	COMMUNICATIONS EXP	793.87
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0560-14-66500	CONTRACT IT SERVICES	2,575.00
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-62690	MISCELLANEOUS SUPPLI	257.63
0012-0565-00-63200	CLEANING SUPPLIES	1,038.69
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	8,143.79
0012-0565-00-65010	FOOD FOR PRISONERS	9,570.54
0012-0565-00-65020	PRISONER MEDICAL/ME	2,785.13
0012-0565-00-67115	EQUIPMENT < \$5000	125.23
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	58.78
0012-0640-00-66400	AUTOPSIES	747.00
0012-0645-00-69052	MEDICAL, IHC	149.40
0012-0645-00-69054	MEDICINES, IHC	88.94
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-62000	TRAVEL EXPENSES	288.51
0012-0665-00-62640	SUPPLIES/EQUIP UNDER	55.00
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-69072	CONTINGENCIES	3,927.00
0014-0520-00-63410	MAINTENANCE	10.49
0017-0170-00-62000	TRAVEL EXPENSES	108.75
0017-0170-00-62670	FUEL & OIL	158.60

Account Summary

Account Number	Account Name	Expense Amount
0017-0170-00-63410	MAINTENANCE	31.34
0021-0621-00-62100	UNIFORMS	156.12
0021-0621-00-62645	SHOP SUPPLIES	69.95
0021-0621-00-62671	FUEL & LUBRICANTS	7,316.19
0021-0621-00-63105	HERBICIDES	2,610.00
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	16,235.56
0021-0621-00-63305	BATTERIES, TIRES & TUB	378.40
0021-0621-00-66515	CDL DRUG TESTING	90.00
0022-0622-00-62100	UNIFORMS	302.38
0022-0622-00-62645	SHOP SUPPLIES	341.60
0022-0622-00-62671	FUEL & LUBRICANTS	4,337.96
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	640.39
0022-0622-00-63305	BATTERIES, TIRES & TUB	379.90
0022-0622-00-71000	R&B CONSTRUCTION	141,365.90
0023-0623-00-61000	COMMUNICATIONS EXP	80.00
0023-0623-00-62100	UNIFORMS	381.12
0023-0623-00-62645	SHOP SUPPLIES	134.48
0023-0623-00-62680	R&B MATERIALS	7,403.75
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,497.81
0023-0623-00-71000	R&B CONSTRUCTION	18,000.00
0024-0624-00-62000	TRAVEL EXPENSES	722.83
0024-0624-00-62100	UNIFORMS	90.68
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	8,929.77
0024-0624-00-63305	BATTERIES, TIRES & TUB	639.32
0024-0624-00-63500	REPAIR MATERIALS	690.77
0024-0624-00-66515	CDL DRUG TESTING	200.00
0045-0560-00-61840	Sheriff Continuing Educa	1,101.69
0125-0832-80-68003	STATE DETENTION	46.50
0125-0833-81-68004	LOCAL COMMUNITY BAS	412.50
Grand Total:		418,632.51

Project Account Summary

Project Account Key	Expense Amount
None	418,632.51
Grand Total:	418,632.51

Section 5



Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 06/01/2026 - 06/30/2026

Employees Printed: 174

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	916.80	100.04	74.39	0.00	942.45	942.45	22,614.79
Sick	19,653.39	1,235.36	943.90	-24.00	19,920.85	19,920.85	545,644.35
Vacation	14,010.26	1,071.51	759.55	167.73	14,482.22	14,482.22	373,545.38
Wellness	272.00	0.00	6.00	0.00	266.00	266.00	6,770.74
	34,852.45	2,406.91	1,783.84	143.73	35,611.52	35,611.52	948,575.26