Colorado County
Monthly Financial Report
January 2025

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of January, 2025 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on February 24 , 2025.

This report is delivered as an unaudited draft report, pending final auditor adjustments to present the financial statements on an accrual basis of accounting.

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Additional information will be presented in final form for all relevant periods after all audit adjustments are recorded and reconciled.

Section 1

Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	364,017.05	1,466.43	442.64	364,027.84
0011 - County Attorney Seizure	99,442.43	397.28	0.00	99,839.71
0012 - General Fund	10,772,719.60	7,188,755.53	2,263,108.98	13,685,943.17
0013 - Records Preservation	1,030,645.15	3,699.16	489.81	1,033,854.50
0014 - Airport	225,389.01	13,052.05	9,046.75	237,417.26
0015 - Sheriff's Forfeiture	22,783.84	121.38	0.00	22,905.22
0016 - America Rescue Plan	1,897,183.95	8,852.45	285,272.50	1,620,763.90
0017 - Colorado County Fairgrounds	4,083.47	502.05	712.48	3,434.44
0018 - Colorado County Community Development Fund	108,142.34	72,021.90	115,750.01	64,414.23
0021 - Road & Bridge Pct 1	2,135,044.05	639,088.69	78,877.30	2,530,628.46
0022 - Road & Bridge Pct 2	1,745,087.42	644,379.43	57,389.04	2,173,239.18
0023 - Road & Bridge Pct 3	2,559,952.98	743,515.91	51,634.19	3,055,450.25
0024 - Road & Bridge Pct 4	1,840,955.23	530,955.77	57,159.80	2,178,948.51
0031 - Election Services Contract	5,852.35	21.02	0.00	5,873.37
0032 - HAVA Cares Act	4,146.18	14.89	0.00	4,161.07
0045 - LEOSE Account	44,598.96	160.15	0.00	44,759.11
0050 - Security Fund	37,921.29	128.65	2,094.43	35,955.51
0055 - Law Library	163,611.13	0.00	0.00	163,444.81
0060 - Justice Court Tech	15,077.92	54.14	0.00	15,132.06
0062 - Co & District Court Tech	41,038.75	147.37	0.00	41,186.12
0065 - Historical Commission	7,078.38	0.00	0.00	7,078.38
0070 - Capital Projects	1,098.30	3.94	0.00	1,102.24
0075 - Debt Service	360,735.96	364,742.23	0.00	635,371.44
0080 - Hot Check	11,254.79	0.00	23.23	11,231.56
0085 - Cty Atty State Supplement	3,352.49	9,227.30	2,565.04	10,014.75
Report Total:	**23,501,213.02**	**10,221,307.72**	**2,924,566.20**	**28,046,177.09**

Section 2



Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2025 Period Ending: 01/31/2025

		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	1,466.43	1,466.43	1,466.43	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,466.43**	**1,466.43**	**1,466.43**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**1,466.43**	**1,466.43**	**1,466.43**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	50,000.00	50,000.00	335.00	335.00	49,665.00	0.67 %
0010-0475-00-60105	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60107	WAGES, INVESTIGATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	25.50	-25.50	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	38.58	-38.58	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	43.56	-43.56	0.00 %
0010-0475-00-61850	TRAINING EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0010-0475-00-62000	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0010-0475-00-62600	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0010-0475-00-62690	MISCELLANEOUS EXPENSE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0010-0475-00-67115	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Expense Total:	**215,000.00**	**215,000.00**	**442.64**	**442.64**	**214,557.36**	**0.21%**
	Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**442.64**	**442.64**	**214,557.36**	**0.21%**
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**1,023.79**	**1,023.79**	**216,023.79**	**-0.48%**
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	397.28	397.28	397.28	0.00 %
	Revenue Total:	**0.00**	**0.00**	**397.28**	**397.28**	**397.28**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**397.28**	**397.28**	**397.28**	**0.00%**
	Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**397.28**	**397.28**	**397.28**	**0.00%**
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	95.00	95.00	-9,905.00	0.95 %
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FEES	250.00	250.00	0.00	0.00	-250.00	0.00 %
0012-0000-00-44136	LOCAL ARREST FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
0012-0000-00-44139	LOCAL CIVIL FILING FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0000-00-44142	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	0.00	-50.00	0.00 %
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	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0000-00-44151	LOCALTRAFFIC FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	0.00 %
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	270.00	270.00	0.00	0.00	-270.00	0.00 %
0012-0000-00-44160	LOCAL MOVING VIOLATIONS FEES	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0000-00-44166	LOCAL COURT FACILITY FEES	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
0012-0000-00-47226	LOCAL CONSOLIDATED COURT COS...	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
0012-0000-00-47227	LOCAL CONSOLIDATED COURT COS...	50.00	50.00	0.00	0.00	-50.00	0.00 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	1,483.78	1,483.78	-73,516.22	1.98 %
	Revenue Total:	**386,720.00**	**386,720.00**	**1,578.78**	**1,578.78**	**-385,141.22**	**0.41%**
	Department: 0000 - 0000 Total:	**386,720.00**	**386,720.00**	**1,578.78**	**1,578.78**	**-385,141.22**	**0.41%**
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	11,272,080.00	11,272,080.00	6,250,889.77	6,250,889.77	-5,021,190.23	55.45 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	14,607.14	14,607.14	-85,392.86	14.61 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	4,742.74	4,742.74	-85,257.26	5.27 %
0012-0100-00-41201	SALES TAX	2,300,000.00	2,300,000.00	161,315.84	161,315.84	-2,138,684.16	7.01 %
0012-0100-00-41300	MIXED DRINK TAX	50,000.00	50,000.00	5,074.42	5,074.42	-44,925.58	10.15 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
0012-0100-00-46100	INTEREST INCOME	700,000.00	700,000.00	49,355.03	49,355.03	-650,644.97	7.05 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	37.50	37.50	-99,962.50	0.04 %
	Revenue Total:	**14,622,280.00**	**14,622,280.00**	**6,486,022.44**	**6,486,022.44**	**-8,136,257.56**	**44.36%**
	Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**6,486,022.44**	**6,486,022.44**	**-8,136,257.56**	**44.36%**
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,050.00	5,050.00	-20,150.00	20.04 %
	Revenue Total:	**26,200.00**	**26,200.00**	**5,050.00**	**5,050.00**	**-21,150.00**	**19.27%**
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	74,578.00	74,578.00	5,736.76	5,736.76	68,841.24	7.69 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	2,100.00	23,100.00	8.33 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	47,541.00	47,541.00	3,532.00	3,532.00	44,009.00	7.43 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	2,084.10	22,915.90	8.34 %
0012-0400-00-60300	FICA	13,182.00	13,182.00	1,024.47	1,024.47	12,157.53	7.77 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,938.54	1,938.54	22,061.46	8.08 %
0012-0400-00-60310	RETIREMENT	24,115.00	24,115.00	1,748.88	1,748.88	22,366.12	7.25 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	57.60	57.60	2,942.40	1.92 %
0012-0400-00-61400	POSTAGE	0.00	0.00	38.14	38.14	-38.14	0.00 %
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	221.95	221.95	1,338.05	14.23 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER $500	3,000.00	3,000.00	91.03	91.03	2,908.97	3.03 %
0012-0400-00-70500	EQUIPMENT OVER $500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	**247,326.00**	**247,326.00**	**18,573.47**	**18,573.47**	**228,752.53**	**7.51%**
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-13,523.47**	**-13,523.47**	**207,602.53**	**6.12%**
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	295,600.00	295,600.00	22,738.48	22,738.48	272,861.52	7.69 %
0012-0401-00-60113	WAGES, GRANT WRITER	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0401-00-60300	FICA	27,969.00	27,969.00	1,661.26	1,661.26	26,307.74	5.94 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,954.76	3,954.76	56,045.24	6.59 %
0012-0401-00-60310	RETIREMENT	47,528.00	47,528.00	2,956.00	2,956.00	44,572.00	6.22 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	675.00	675.00	5,325.00	11.25 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	32,248.25	32,248.25	42,751.75	43.00 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	664,136.00	664,136.00	278,981.26	278,981.26	385,154.74	42.01 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
0012-0401-00-66700	GENERAL LIABILITY INS.	12,500.00	12,500.00	7,503.00	7,503.00	4,997.00	60.02 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	40,000.00	40,000.00	24,043.00	24,043.00	15,957.00	60.11 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	22,000.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100.00 %
	Expense Total:	**1,832,233.00**	**1,832,233.00**	**404,261.01**	**404,261.01**	**1,427,971.99**	**22.06%**
	Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,832,233.00**	**404,261.01**	**404,261.01**	**1,427,971.99**	**22.06%**
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	6.00	6.00	-199,994.00	0.00 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	**201,750.00**	**201,750.00**	**6.00**	**6.00**	**-201,744.00**	**0.00%**
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	66,486.00	66,486.00	5,114.30	5,114.30	61,371.70	7.69 %
0012-0403-00-60104	WAGES, DEPUTIES	188,450.00	188,450.00	11,938.96	11,938.96	176,511.04	6.34 %
0012-0403-00-60300	FICA	19,503.00	19,503.00	1,209.30	1,209.30	18,293.70	6.20 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	4,918.84	4,918.84	55,081.16	8.20 %
0012-0403-00-60310	RETIREMENT	33,142.00	33,142.00	2,216.94	2,216.94	30,925.06	6.69 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.42	17.42	1,482.58	1.16 %
0012-0403-00-61400	POSTAGE	0.00	0.00	246.57	246.57	-246.57	0.00 %
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
0012-0403-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	149.70	149.70	2,850.30	4.99 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER $500	14,000.00	14,000.00	119.06	119.06	13,880.94	0.85 %
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
0012-0403-00-70500	EQUIPMENT OVER $500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**469,581.00**	**469,581.00**	**25,931.09**	**25,931.09**	**443,649.91**	**5.52%**
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-25,925.09**	**-25,925.09**	**241,905.91**	**9.68%**
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	58,656.00	58,656.00	4,328.35	4,328.35	54,327.65	7.38 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	34,548.00	34,548.00	376.00	376.00	34,172.00	1.09 %
0012-0410-00-60300	FICA	7,130.00	7,130.00	556.60	556.60	6,573.40	7.81 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,359.62	1,359.62	22,640.38	5.67 %
0012-0410-00-60310	RETIREMENT	12,117.00	12,117.00	878.72	878.72	11,238.28	7.25 %
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	17.43	17.43	5,982.57	0.29 %
0012-0410-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0410-00-61400	POSTAGE	0.00	0.00	61.09	61.09	-61.09	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	3,500.00	3,500.00	669.22	669.22	2,830.78	19.12 %
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	339.20	339.20	-339.20	0.00 %
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	1,094.50	1,094.50	3,905.50	21.89 %
0012-0410-00-66450	ELECTION SECURITY	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-69010	ELECTION JUDGES & CLERKS	20,000.00	20,000.00	2,710.35	2,710.35	17,289.65	13.55 %
	Expense Total:	**228,381.00**	**228,381.00**	**12,795.41**	**12,795.41**	**215,585.59**	**5.60%**
	Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**12,795.41**	**12,795.41**	**215,585.59**	**5.60%**
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**0.00%**
	Department: 0426 - COUNTY COURT Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**0.00%**
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	144,756.00	144,756.00	11,059.95	11,059.95	133,696.05	7.64 %
0012-0428-00-60104	WAGES, SECRETARY	42,684.00	42,684.00	3,252.09	3,252.09	39,431.91	7.62 %
0012-0428-00-60300	FICA	14,339.00	14,339.00	1,080.96	1,080.96	13,258.04	7.54 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,964.23	2,964.23	33,035.77	8.23 %
0012-0428-00-60310	RETIREMENT	24,367.00	24,367.00	1,860.56	1,860.56	22,506.44	7.64 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.43	17.43	1,482.57	1.16 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	85.12	85.12	2,914.88	2.84 %
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER $500	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	**273,646.00**	**273,646.00**	**20,320.34**	**20,320.34**	**253,325.66**	**7.43%**
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**-20,320.34**	**-20,320.34**	**243,325.66**	**7.71%**
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	12,213.00	12,213.00	3,053.25	3,053.25	9,159.75	25.00 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,500.00	9,500.00	2,354.25	2,354.25	7,145.75	24.78 %
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	0.00	3,000.00	0.00 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**26,263.00**	**26,263.00**	**5,407.50**	**5,407.50**	**20,855.50**	**20.59%**
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**5,407.50**	**5,407.50**	**20,855.50**	**20.59%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	8,822.00	8,822.00	2,205.50	2,205.50	6,616.50	25.00 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	12,329.00	12,329.00	3,082.25	3,082.25	9,246.75	25.00 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**25,701.00**	**25,701.00**	**5,287.75**	**5,287.75**	**20,413.25**	**20.57%**
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**25,701.00**	**25,701.00**	**5,287.75**	**5,287.75**	**20,413.25**	**20.57%**
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	300.00	0.00	0.00	-300.00	0.00 %
0012-0435-00-44274	DC DNA TESTING	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
0012-0435-00-47247	FTA/OMNIBASE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Revenue Total:	**37,900.00**	**37,900.00**	**0.00**	**0.00**	**-37,900.00**	**0.00%**
Expense							
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	3,936.00	3,936.00	16,064.00	19.68 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	1,135.54	1,135.54	18,864.46	5.68 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	800.00	800.00	9,200.00	8.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,181.75	1,181.75	18,818.25	5.91 %
	Expense Total:	**93,350.00**	**93,350.00**	**7,053.29**	**7,053.29**	**86,296.71**	**7.56%**
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-55,450.00**	**-55,450.00**	**-7,053.29**	**-7,053.29**	**48,396.71**	**12.72%**
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Revenue Total:	**55,500.00**	**55,500.00**	**0.00**	**0.00**	**-55,500.00**	**0.00%**
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	66,486.00	66,486.00	5,114.30	5,114.30	61,371.70	7.69 %
0012-0450-00-60104	WAGES, DEPUTIES	84,251.00	84,251.00	5,479.22	5,479.22	78,771.78	6.50 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	18,133.00	18,133.00	1,547.42	1,547.42	16,585.58	8.53 %
0012-0450-00-60300	FICA	12,919.00	12,919.00	916.42	916.42	12,002.58	7.09 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,958.71	2,958.71	33,041.29	8.22 %
0012-0450-00-60310	RETIREMENT	21,953.00	21,953.00	1,578.33	1,578.33	20,374.67	7.19 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	17.43	982.57	1.74 %
0012-0450-00-61400	POSTAGE	0.00	0.00	650.21	650.21	-650.21	0.00 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	200.00	200.00	3,800.00	5.00 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	104.31	104.31	3,395.69	2.98 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER $500	7,500.00	7,500.00	402.31	402.31	7,097.69	5.36 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	21,875.00	21,875.00	253,125.00	7.95 %
0012-0450-00-70500	EQUIPMENT OVER $500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**535,742.00**	**535,742.00**	**40,843.66**	**40,843.66**	**494,898.34**	**7.62%**
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-480,242.00**	**-480,242.00**	**-40,843.66**	**-40,843.66**	**439,398.34**	**8.50%**
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	100,000.00	100,000.00	-1,095.29	-1,095.29	-101,095.29	1.10 %
	Revenue Total:	**100,000.00**	**100,000.00**	**-1,095.29**	**-1,095.29**	**-101,095.29**	**1.10%**
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	49,375.00	49,375.00	3,798.08	3,798.08	45,576.92	7.69 %
0012-0451-00-60104	WAGES, CLERKS	82,688.00	82,688.00	6,254.79	6,254.79	76,433.21	7.56 %
0012-0451-00-60300	FICA	10,103.00	10,103.00	740.71	740.71	9,362.29	7.33 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.91	2,002.91	33,997.09	5.56 %
0012-0451-00-60310	RETIREMENT	17,168.00	17,168.00	1,306.89	1,306.89	15,861.11	7.61 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0451-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	75.00	75.00	925.00	7.50 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER $500	2,500.00	2,500.00	365.68	365.68	2,134.32	14.63 %
0012-0451-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0451-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**209,614.00**	**209,614.00**	**14,948.39**	**14,948.39**	**194,665.61**	**7.13%**
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		**-109,614.00**	**-109,614.00**	**-16,043.68**	**-16,043.68**	**93,570.32**	**14.64%**
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
	Revenue Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**-60,000.00**	**0.00%**
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	49,375.00	49,375.00	3,798.08	3,798.08	45,576.92	7.69 %
0012-0452-00-60104	WAGES, CLERKS	74,365.00	74,365.00	5,624.96	5,624.96	68,740.04	7.56 %
0012-0452-00-60300	FICA	9,466.00	9,466.00	579.07	579.07	8,886.93	6.12 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,955.38	2,955.38	33,044.62	8.21 %
0012-0452-00-60310	RETIREMENT	16,086.00	16,086.00	1,225.01	1,225.01	14,860.99	7.62 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	228.95	228.95	3,271.05	6.54 %
0012-0452-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	218.77	218.77	1,281.23	14.58 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	196.92	196.92	-196.92	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER $500	2,500.00	2,500.00	208.40	208.40	2,291.60	8.34 %
0012-0452-00-62662	JUROR EXPENSE	500.00	500.00	200.00	200.00	300.00	40.00 %
0012-0452-00-63000	UTILITIES JP 2	0.00	0.00	577.02	577.02	-577.02	0.00 %
0012-0452-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**202,572.00**	**202,572.00**	**16,216.89**	**16,216.89**	**186,355.11**	**8.01%**
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		**-142,572.00**	**-142,572.00**	**-16,216.89**	**-16,216.89**	**126,355.11**	**11.37%**
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**0.00%**
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	49,375.00	49,375.00	3,798.08	3,798.08	45,576.92	7.69 %
0012-0453-00-60104	WAGES, CLERKS	72,560.00	72,560.00	5,493.38	5,493.38	67,066.62	7.57 %
0012-0453-00-60300	FICA	9,328.00	9,328.00	660.32	660.32	8,667.68	7.08 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,983.23	1,983.23	34,016.77	5.51 %
0012-0453-00-60310	RETIREMENT	15,852.00	15,852.00	1,207.89	1,207.89	14,644.11	7.62 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	17.43	982.57	1.74 %
0012-0453-00-61100	COPIER LEASE EXPENSE	5,280.00	5,280.00	404.33	404.33	4,875.67	7.66 %
0012-0453-00-61400	POSTAGE	0.00	0.00	121.07	121.07	-121.07	0.00 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	404.34	404.34	95.66	80.87 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER $500	4,000.00	4,000.00	168.40	168.40	3,831.60	4.21 %
0012-0453-00-62662	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**197,145.00**	**197,145.00**	**14,258.47**	**14,258.47**	**182,886.53**	**7.23%**
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		**-122,145.00**	**-122,145.00**	**-14,258.47**	**-14,258.47**	**107,886.53**	**11.67%**
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**0.00%**
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	49,375.00	49,375.00	3,798.08	3,798.08	45,576.92	7.69 %
0012-0454-00-60112	WAGES, CLERK	74,940.00	74,940.00	5,667.71	5,667.71	69,272.29	7.56 %
0012-0454-00-60300	FICA	9,510.00	9,510.00	710.43	710.43	8,799.57	7.47 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,002.91	2,002.91	33,997.09	5.56 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0454-00-60310	RETIREMENT	16,161.00	16,161.00	1,230.57	1,230.57	14,930.43	7.61 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	170.44	170.44	2,329.56	6.82 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	330.00	330.00	920.00	26.40 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	261.00	261.00	3,239.00	7.46 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER $500	3,000.00	3,000.00	899.08	899.08	2,100.92	29.97 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0454-00-63000	UTILITIES JP 4	0.00	0.00	582.69	582.69	-582.69	0.00 %
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	0.00	0.00	631.85	631.85	-631.85	0.00 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	390.00	390.00	4,610.00	7.80 %
0012-0454-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**204,236.00**	**204,236.00**	**16,674.76**	**16,674.76**	**187,561.24**	**8.16%**
	Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	**-129,236.00**	**-129,236.00**	**-16,674.76**	**-16,674.76**	**112,561.24**	**12.90%**
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	266.35	266.35	-11,733.65	2.22 %
	Revenue Total:	**12,000.00**	**12,000.00**	**266.35**	**266.35**	**-11,733.65**	**2.22%**
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	163,749.00	163,749.00	12,369.66	12,369.66	151,379.34	7.55 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	165,056.00	165,056.00	12,337.50	12,337.50	152,718.50	7.47 %
0012-0475-00-60114	SALARY, LONGEVITY	7,740.00	7,740.00	700.00	700.00	7,040.00	9.04 %
0012-0475-00-60115	WAGES, INVESTIGATOR	64,200.00	64,200.00	4,922.86	4,922.86	59,277.14	7.67 %
0012-0475-00-60300	FICA	30,658.00	30,658.00	2,265.98	2,265.98	28,392.02	7.39 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,522.81	6,522.81	77,477.19	7.77 %
0012-0475-00-60310	RETIREMENT	52,097.00	52,097.00	3,942.90	3,942.90	48,154.10	7.57 %
0012-0475-00-67115	EQUIPMENT	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	1,982.20	1,982.20	35,517.80	5.29 %
	Expense Total:	**607,000.00**	**607,000.00**	**45,043.91**	**45,043.91**	**561,956.09**	**7.42%**
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	**-595,000.00**	**-595,000.00**	**-44,777.56**	**-44,777.56**	**550,222.44**	**7.53%**
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	88,920.00	88,920.00	6,840.00	6,840.00	82,080.00	7.69 %
0012-0495-00-60104	WAGES, ASSISTANTS	210,956.00	210,956.00	10,438.58	10,438.58	200,517.42	4.95 %
0012-0495-00-60300	FICA	22,940.00	22,940.00	1,162.59	1,162.59	21,777.41	5.07 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,924.78	3,924.78	56,075.22	6.54 %
0012-0495-00-60310	RETIREMENT	38,984.00	38,984.00	2,246.21	2,246.21	36,737.79	5.76 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,400.00	1,400.00	17.43	17.43	1,382.57	1.25 %
0012-0495-00-61100	COPIER LEASE EXPENSE	5,255.00	5,255.00	404.33	404.33	4,850.67	7.69 %
0012-0495-00-61400	POSTAGE	0.00	0.00	215.26	215.26	-215.26	0.00 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	400.00	400.00	2,850.00	12.31 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER $500	4,800.00	4,800.00	261.81	261.81	4,538.19	5.45 %
0012-0495-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	**438,505.00**	**438,505.00**	**25,910.99**	**25,910.99**	**412,594.01**	**5.91%**
	Department: 0495 - COUNTY AUDITOR Total:	**438,505.00**	**438,505.00**	**25,910.99**	**25,910.99**	**412,594.01**	**5.91%**
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	66,486.00	66,486.00	5,114.30	5,114.30	61,371.70	7.69 %
0012-0497-00-60300	FICA	5,086.00	5,086.00	381.96	381.96	4,704.04	7.51 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	988.69	988.69	11,011.31	8.24 %
0012-0497-00-60310	RETIREMENT	8,643.00	8,643.00	664.86	664.86	7,978.14	7.69 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.43	17.43	482.57	3.49 %
0012-0497-00-61400	POSTAGE	0.00	0.00	201.41	201.41	-201.41	0.00 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	375.00	375.00	2,125.00	15.00 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER $500	4,000.00	4,000.00	290.97	290.97	3,709.03	7.27 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0497-00-70500	EQUIPMENT OVER $500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**101,215.00**	**101,215.00**	**8,034.62**	**8,034.62**	**93,180.38**	**7.94%**
	Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**8,034.62**	**8,034.62**	**93,180.38**	**7.94%**
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	0.00	0.00	-120,000.00	0.00 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI...	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	**720,100.00**	**720,100.00**	**0.00**	**0.00**	**-720,100.00**	**0.00%**
Expense							
0012-0499-00-60100	SALARY, TAX A/C	66,486.00	66,486.00	3,324.28	3,324.28	63,161.72	5.00 %
0012-0499-00-60104	WAGES, DEPUTIES	196,923.00	196,923.00	15,152.69	15,152.69	181,770.31	7.69 %
0012-0499-00-60300	FICA	20,151.00	20,151.00	1,372.70	1,372.70	18,778.30	6.81 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,539.35	5,539.35	66,460.65	7.69 %
0012-0499-00-60310	RETIREMENT	34,243.00	34,243.00	2,402.00	2,402.00	31,841.00	7.01 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.43	17.43	982.57	1.74 %
0012-0499-00-61100	COPIER LEASE EXPENSE	5,000.00	5,000.00	404.33	404.33	4,595.67	8.09 %
0012-0499-00-61400	POSTAGE	0.00	0.00	228.99	228.99	-228.99	0.00 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	189.48	189.48	1,810.52	9.47 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER $500	3,500.00	3,500.00	627.81	627.81	2,872.19	17.94 %
0012-0499-00-70500	EQUIPMENT OVER $500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**402,803.00**	**402,803.00**	**29,259.06**	**29,259.06**	**373,543.94**	**7.26%**
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**317,297.00**	**317,297.00**	**-29,259.06**	**-29,259.06**	**-346,556.06**	**-9.22%**
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	48,800.00	48,800.00	3,702.74	3,702.74	45,097.26	7.59 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	41,289.00	41,289.00	3,104.28	3,104.28	38,184.72	7.52 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	61,028.00	61,028.00	2,316.72	2,316.72	58,711.28	3.80 %
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	12,708.00	12,708.00	695.59	695.59	12,012.41	5.47 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,942.44	3,942.44	44,057.56	8.21 %
0012-0510-00-60310	RETIREMENT	21,595.00	21,595.00	1,186.09	1,186.09	20,408.91	5.49 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	488.11	488.11	9,511.89	4.88 %
0012-0510-00-63000	UTILITIES - CH/Annex	120,000.00	120,000.00	4,264.20	4,264.20	115,735.80	3.55 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	325.07	325.07	9,674.93	3.25 %
0012-0510-00-63205	PEST CONTROL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0510-00-63210	REPAIRS TO BLDGS - CH/Annex	80,000.00	80,000.00	21,551.20	21,551.20	58,448.80	26.94 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	159.33	159.33	42,340.67	0.37 %
0012-0510-00-63500	REPAIR MATERIALS	2,500.00	2,500.00	26.33	26.33	2,473.67	1.05 %
0012-0510-00-66710	BUILDING INSURANCE	175,000.00	175,000.00	77,490.25	77,490.25	97,509.75	44.28 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0510-00-70500	EQUIPMENT OVER $500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	**732,420.00**	**732,420.00**	**119,252.35**	**119,252.35**	**613,167.65**	**16.28%**
	Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**119,252.35**	**119,252.35**	**613,167.65**	**16.28%**
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	100.00	-400.00	20.00 %
	Revenue Total:	**500.00**	**500.00**	**100.00**	**100.00**	**-400.00**	**20.00%**
Expense							
0012-0515-00-63000	UTILITIES - Beason's Park	1,000.00	1,000.00	28.35	28.35	971.65	2.84 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**2,500.00**	**2,500.00**	**28.35**	**28.35**	**2,471.65**	**1.13%**
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		**-2,000.00**	**-2,000.00**	**71.65**	**71.65**	**2,071.65**	**-3.58%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	960.00	960.00	-29,040.00	3.20 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,325.00	4,325.00	-55,675.00	7.21 %
	Revenue Total:	**90,000.00**	**90,000.00**	**5,285.00**	**5,285.00**	**-84,715.00**	**5.87%**
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	31,455.00	31,455.00	2,148.30	2,148.30	29,306.70	6.83 %
0012-0525-00-60300	FICA	2,406.00	2,406.00	164.35	164.35	2,241.65	6.83 %
0012-0525-00-60310	RETIREMENT	4,089.00	4,089.00	279.28	279.28	3,809.72	6.83 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER $500	1,000.00	1,000.00	172.06	172.06	827.94	17.21 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	410.00	410.00	4,590.00	8.20 %
0012-0525-00-70500	EQUIPMENT OVER $500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**47,200.00**	**47,200.00**	**3,173.99**	**3,173.99**	**44,026.01**	**6.72%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		**42,800.00**	**42,800.00**	**2,111.01**	**2,111.01**	**-40,688.99**	**4.93%**
Department: 0530 - EMERGENCY MANAGEMENT							
Revenue							
0012-0530-00-42130	GRANT - HOMELAND SECURITY	26,000.00	26,000.00	19,889.76	19,889.76	-6,110.24	76.50 %
	Revenue Total:	**26,000.00**	**26,000.00**	**19,889.76**	**19,889.76**	**-6,110.24**	**76.50%**
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	22,659.00	22,659.00	1,748.75	1,748.75	20,910.25	7.72 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	58,656.00	58,656.00	4,574.25	4,574.25	54,081.75	7.80 %
0012-0530-00-60300	FICA	6,221.00	6,221.00	411.92	411.92	5,809.08	6.62 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	842.29	842.29	11,157.71	7.02 %
0012-0530-00-60310	RETIREMENT	10,571.00	10,571.00	821.99	821.99	9,749.01	7.78 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	112.08	112.08	5,387.92	2.04 %
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/EQUIPMENT UNDER $500	4,000.00	4,000.00	194.28	194.28	3,805.72	4.86 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	42,000.00	42,000.00	7,846.15	7,846.15	34,153.85	18.68 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0012-0530-00-70500	EQUIPMENT OVER $500	25,000.00	25,000.00	1,573.42	1,573.42	23,426.58	6.29 %
	Expense Total:	**230,607.00**	**230,607.00**	**18,125.13**	**18,125.13**	**212,481.87**	**7.86%**
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):		**-204,607.00**	**-204,607.00**	**1,764.63**	**1,764.63**	**206,371.63**	**-0.86%**
Department: 0540 - EMS							
Revenue							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,900,000.00	1,900,000.00	192,249.75	192,249.75	-1,707,750.25	10.12 %
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	0.00	532.92	532.92	532.92	0.00 %
0012-0540-00-47131	DONATIONS - JOHNSON FOUNDATI...	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
	Revenue Total:	**1,900,000.00**	**1,900,000.00**	**292,782.67**	**292,782.67**	**-1,607,217.33**	**15.41%**
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	53,750.00	53,750.00	4,137.16	4,137.16	49,612.84	7.70 %
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,400.00	8,400.00	636.71	636.71	7,763.29	7.58 %
0012-0540-20-60105	OVERTIME	525,000.00	525,000.00	62,853.81	62,853.81	462,146.19	11.97 %
0012-0540-20-60106	HOLIDAY PAY	43,575.00	43,575.00	0.00	0.00	43,575.00	0.00 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	79,643.00	79,643.00	6,114.62	6,114.62	73,528.38	7.68 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	1,102,024.00	1,102,024.00	87,366.37	87,366.37	1,014,657.63	7.93 %
0012-0540-20-60125	WAGES, PART-TIME EMT	105,000.00	105,000.00	16,027.20	16,027.20	88,972.80	15.26 %
0012-0540-20-60200	WAGES, EXTRA JOBS	47,250.00	47,250.00	4,793.50	4,793.50	42,456.50	10.14 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-20-60201	INCENTIVE PAY	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
0012-0540-20-60300	FICA	158,568.00	158,568.00	13,744.93	13,744.93	144,823.07	8.67 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	324,000.00	324,000.00	22,805.89	22,805.89	301,194.11	7.04 %
0012-0540-20-60310	RETIREMENT	269,463.00	269,463.00	23,650.83	23,650.83	245,812.17	8.78 %
0012-0540-20-62610	FIRST RESPONDER/CPR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0540-20-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	3,807.05	3,807.05	96,192.95	3.81 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER $500	15,000.00	15,000.00	1,307.55	1,307.55	13,692.45	8.72 %
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	4,379.00	4,379.00	115,621.00	3.65 %
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	478.18	478.18	-478.18	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 $500	30,000.00	30,000.00	7,591.37	7,591.37	22,408.63	25.30 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
0012-0540-20-80000	ZOLL EQUIPMENT	100,000.00	100,000.00	8,972.40	8,972.40	91,027.60	8.97 %
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	1,566.80	1,566.80	-1,566.80	0.00 %
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	17,343.15	17,343.15	-17,343.15	0.00 %
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	954.81	954.81	-954.81	0.00 %
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	536.06	536.06	-536.06	0.00 %
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	807.24	807.24	-807.24	0.00 %
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	54,153.00	54,153.00	3,964.80	3,964.80	50,188.20	7.32 %
0012-0540-24-60300	FICA	0.00	0.00	284.40	284.40	-284.40	0.00 %
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	975.41	975.41	-975.41	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	515.42	515.42	-515.42	0.00 %
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	189.05	189.05	-189.05	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	-434.67	-434.67	100,434.67	-0.43 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	516.40	516.40	-516.40	0.00 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,618.22	2,618.22	14,881.78	14.96 %
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	404.33	1,595.67	20.22 %
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	1,542.48	1,542.48	10,457.52	12.85 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	1,250.00	1,250.00	13,750.00	8.33 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.79	127.79	-127.79	0.00 %
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	540.00	540.00	2,960.00	15.43 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	4,875.00	10,125.00	32.50 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	256.34	256.34	1,243.66	17.09 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	2,048.50	2,048.50	10,451.50	16.39 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**3,601,326.00**	**3,601,326.00**	**311,048.10**	**311,048.10**	**3,290,277.90**	**8.64%**
	Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-18,265.43**	**-18,265.43**	**1,683,060.57**	**1.07%**
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	23,144.00	23,144.00	1,780.30	1,780.30	21,363.70	7.69 %
0012-0551-00-60300	FICA	1,770.00	1,770.00	135.84	135.84	1,634.16	7.67 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	981.85	11,018.15	8.18 %
0012-0551-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	231.44	2,777.56	7.69 %
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**42,223.00**	**42,223.00**	**3,129.43**	**3,129.43**	**39,093.57**	**7.41%**
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,129.43**	**3,129.43**	**39,093.57**	**7.41%**
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	23,144.00	23,144.00	1,780.30	1,780.30	21,363.70	7.69 %
0012-0552-00-60300	FICA	1,770.00	1,770.00	79.28	79.28	1,690.72	4.48 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	979.64	979.64	11,020.36	8.16 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0552-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	231.44	2,777.56	7.69 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.50	22.50	277.50	7.50 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	10.10	10.10	489.90	2.02 %
	Expense Total:	**43,723.00**	**43,723.00**	**3,103.26**	**3,103.26**	**40,619.74**	**7.10%**
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**3,103.26**	**3,103.26**	**40,619.74**	**7.10%**
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	23,144.00	23,144.00	1,780.30	1,780.30	21,363.70	7.69 %
0012-0553-00-60300	FICA	1,770.00	1,770.00	132.34	132.34	1,637.66	7.48 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	979.54	979.54	11,020.46	8.16 %
0012-0553-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	231.44	2,777.56	7.69 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**42,223.00**	**42,223.00**	**3,123.62**	**3,123.62**	**39,099.38**	**7.40%**
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**3,123.62**	**3,123.62**	**39,099.38**	**7.40%**
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	23,144.00	23,144.00	1,780.30	1,780.30	21,363.70	7.69 %
0012-0554-00-60300	FICA	1,770.00	1,770.00	103.64	103.64	1,666.36	5.86 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	981.85	981.85	11,018.15	8.18 %
0012-0554-00-60310	RETIREMENT	3,009.00	3,009.00	231.44	231.44	2,777.56	7.69 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	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	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**41,273.00**	**41,273.00**	**3,097.23**	**3,097.23**	**38,175.77**	**7.50%**
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,097.23**	**3,097.23**	**38,175.77**	**7.50%**
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	280.00	280.00	-3,720.00	7.00 %
	Revenue Total:	**4,000.00**	**4,000.00**	**280.00**	**280.00**	**-3,720.00**	**7.00%**
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	64,336.00	64,336.00	4,866.43	4,866.43	59,469.57	7.56 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	36,317.00	36,317.00	2,753.61	2,753.61	33,563.39	7.58 %
0012-0555-00-60300	FICA	7,700.00	7,700.00	579.16	579.16	7,120.84	7.52 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,790.65	1,790.65	22,209.35	7.46 %
0012-0555-00-60310	RETIREMENT	13,085.00	13,085.00	990.60	990.60	12,094.40	7.57 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0555-00-61400	POSTAGE	0.00	0.00	58.95	58.95	-58.95	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	432.23	432.23	2,067.77	17.29 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	750.00	750.00	7.50	7.50	742.50	1.00 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**168,188.00**	**168,188.00**	**11,479.13**	**11,479.13**	**156,708.87**	**6.83%**
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	**-164,188.00**	**-164,188.00**	**-11,199.13**	**-11,199.13**	**152,988.87**	**6.82%**
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	50,000.00	2,564.72	2,564.72	-47,435.28	5.13 %
0012-0560-00-47131	DONATIONS - WINTERMANN FOUN...	0.00	0.00	18,243.38	18,243.38	18,243.38	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	376.20	376.20	326.20	752.40 %
0012-0560-11-47200	MISCELLANEOUS INCOME	0.00	0.00	7,015.52	7,015.52	7,015.52	0.00 %
	Revenue Total:	**146,550.00**	**146,550.00**	**378,199.82**	**378,199.82**	**231,649.82**	**258.07%**
Expense							
0012-0560-00-61400	POSTAGE	0.00	0.00	246.14	246.14	-246.14	0.00 %
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	0.00	0.00	36,325.00	36,325.00	-36,325.00	0.00 %
0012-0560-10-60104	WAGES, DISPATCHERS	494,832.00	494,832.00	40,361.00	40,361.00	454,471.00	8.16 %
0012-0560-10-60105	OVERTIME	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	70,000.00	70,000.00	830.76	830.76	69,169.24	1.19 %
0012-0560-10-60300	FICA	200,607.00	200,607.00	2,939.81	2,939.81	197,667.19	1.47 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	492,000.00	492,000.00	7,028.31	7,028.31	484,971.69	1.43 %
0012-0560-10-60310	RETIREMENT	340,901.00	340,901.00	5,354.94	5,354.94	335,546.06	1.57 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER $500	0.00	0.00	546.60	546.60	-546.60	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	10,322.27	10,322.27	19,677.73	34.41 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	-28.82	-28.82	28.82	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0560-11-60104	WAGES, MH DEPUTY	62,400.00	62,400.00	4,800.00	4,800.00	57,600.00	7.69 %
0012-0560-11-60105	OVERTIME	138,320.00	138,320.00	5,114.25	5,114.25	133,205.75	3.70 %
0012-0560-11-60106	HOLIDAY PAY	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
0012-0560-11-60126	WAGES, DEPUTIES	1,490,944.00	1,490,944.00	117,030.98	117,030.98	1,373,913.02	7.85 %
0012-0560-11-60200	CERTIFICATE PAY	0.00	0.00	2,146.17	2,146.17	-2,146.17	0.00 %
0012-0560-11-60300	FICA	0.00	0.00	9,477.84	9,477.84	-9,477.84	0.00 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	0.00	0.00	23,792.70	23,792.70	-23,792.70	0.00 %
0012-0560-11-60310	RETIREMENT	0.00	0.00	16,781.88	16,781.88	-16,781.88	0.00 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	1,343.22	1,343.22	7,656.78	14.92 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER $500	20,000.00	20,000.00	1,057.98	1,057.98	18,942.02	5.29 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	6,347.00	6,347.00	113,653.00	5.29 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	360.13	360.13	49,639.87	0.72 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	148.98	148.98	14,851.02	0.99 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	25,000.00	25,000.00	2,048.50	2,048.50	22,951.50	8.19 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0560-11-69069	WINTERMANN EXPENDITURES	0.00	0.00	18,243.38	18,243.38	-18,243.38	0.00 %
0012-0560-11-70500	EQUIPMENT OVER $500	120,000.00	120,000.00	18,541.50	18,541.50	101,458.50	15.45 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	334,276.00	334,276.00	25,724.00	92.85 %
0012-0560-11-76500	MH EQUIPMENT	0.00	0.00	1,118.00	1,118.00	-1,118.00	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0560-14-60100	SALARY, SHERIFF	80,318.00	80,318.00	9,473.77	9,473.77	70,844.23	11.80 %
0012-0560-14-60104	WAGES, SECRETARY	100,500.00	100,500.00	7,980.39	7,980.39	92,519.61	7.94 %
0012-0560-14-60105	OVERTIME	0.00	0.00	9,864.38	9,864.38	-9,864.38	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	92.30	92.30	-92.30	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	2,498.26	2,498.26	-2,498.26	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	6,094.54	6,094.54	-6,094.54	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	4,434.70	4,434.70	-4,434.70	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	902.74	902.74	49,097.26	1.81 %
0012-0560-14-61100	COPIER LEASE EXPENSE	7,000.00	7,000.00	404.33	404.33	6,595.67	5.78 %
0012-0560-14-61220	CADET TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	50.00	50.00	1,450.00	3.33 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	9,500.00	9,500.00	273.95	273.95	9,226.05	2.88 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	9,979.10	9,979.10	40,020.90	19.96 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	6,702.31	6,702.31	-4,202.31	268.09 %
	Expense Total:	**4,599,072.00**	**4,599,072.00**	**725,305.29**	**725,305.29**	**3,873,766.71**	**15.77%**
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,452,522.00**	**-347,105.47**	**-347,105.47**	**4,105,416.53**	**7.80%**
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	500.00	390.00	390.00	-110.00	78.00 %
	Revenue Total:	**500.00**	**500.00**	**390.00**	**390.00**	**-110.00**	**78.00%**
Expense							
0012-0565-00-60104	WAGES, JAILERS	898,768.00	898,768.00	58,631.58	58,631.58	840,136.42	6.52 %
0012-0565-00-60105	OVERTIME	118,000.00	118,000.00	10,583.72	10,583.72	107,416.28	8.97 %
0012-0565-00-60106	HOLIDAY PAY	52,300.00	52,300.00	0.00	0.00	52,300.00	0.00 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	70,116.00	70,116.00	8,655.17	8,655.17	61,460.83	12.34 %
0012-0565-00-60128	WAGES, BAILIFFS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,000.00	8,000.00	415.37	415.37	7,584.63	5.19 %
0012-0565-00-60300	FICA	90,054.00	90,054.00	5,825.27	5,825.27	84,228.73	6.47 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	252,000.00	252,000.00	12,346.28	12,346.28	239,653.72	4.90 %
0012-0565-00-60310	RETIREMENT	153,034.00	153,034.00	10,356.91	10,356.91	142,677.09	6.77 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	404.33	3,095.67	11.55 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	864.75	864.75	14,135.25	5.77 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,000.00	10,096.68	10,096.68	99,903.32	9.18 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	4,146.02	4,146.02	3,353.98	55.28 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	85.00	915.00	8.50 %
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	100,000.00	9,608.38	9,608.38	90,391.62	9.61 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	19,049.35	19,049.35	170,950.65	10.03 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	22,146.12	22,146.12	177,853.88	11.07 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	1,382.50	1,382.50	-382.50	138.25 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	50,000.00	50,000.00	37,485.00	37,485.00	12,515.00	74.97 %
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 $500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**2,389,522.00**	**2,389,522.00**	**212,082.43**	**212,082.43**	**2,177,439.57**	**8.88%**
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-211,692.43**	**-211,692.43**	**2,177,329.57**	**8.86%**
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	1,008.34	11,491.66	8.07 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	76.96	879.04	8.05 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.31	38.31	-38.31	0.00 %
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	131.08	1,493.92	8.07 %
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	639.31	639.31	-639.31	0.00 %
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	1,331.83	1,331.83	-1,331.83	0.00 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	-6,270.00	-6,270.00	106,270.00	-6.27 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	25.00 %
	Expense Total:	**275,081.00**	**275,081.00**	**-544.17**	**-544.17**	**275,625.17**	**-0.20%**
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**275,081.00**	**-544.17**	**-544.17**	**275,625.17**	**-0.20%**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	425.00	425.00	4,575.00	8.50 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	3,545.00	10,635.00	25.00 %
	Expense Total:	**19,180.00**	**19,180.00**	**3,970.00**	**3,970.00**	**15,210.00**	**20.70%**
	Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**3,970.00**	**3,970.00**	**15,210.00**	**20.70%**
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	26,208.00	26,208.00	567.00	567.00	25,641.00	2.16 %
0012-0580-00-60300	FICA	2,005.00	2,005.00	43.37	43.37	1,961.63	2.16 %
0012-0580-00-60310	RETIREMENT	3,407.00	3,407.00	73.71	73.71	3,333.29	2.16 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	-60.00	-60.00	1,060.00	-6.00 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	38.57	38.57	961.43	3.86 %
	Expense Total:	**34,620.00**	**34,620.00**	**662.65**	**662.65**	**33,957.35**	**1.91%**
	Department: 0580 - VETERAN SERVICE OFFICER Total:	**34,620.00**	**34,620.00**	**662.65**	**662.65**	**33,957.35**	**1.91%**
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	71,500.00	71,500.00	5,230.77	5,230.77	66,269.23	7.32 %
0012-0585-00-60111	WAGES, PART-TIME	20,000.00	20,000.00	257.26	257.26	19,742.74	1.29 %
0012-0585-00-60300	FICA	7,000.00	7,000.00	416.62	416.62	6,583.38	5.95 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	988.69	988.69	23,011.31	4.12 %
0012-0585-00-60310	RETIREMENT	11,895.00	11,895.00	713.44	713.44	11,181.56	6.00 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.41	17.41	982.59	1.74 %
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	349.63	349.63	2,150.37	13.99 %
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	300,000.00	300,000.00	62,444.65	62,444.65	237,555.35	20.81 %
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0585-00-70500	EQUIPMENT OVER $500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**451,395.00**	**451,395.00**	**70,418.47**	**70,418.47**	**380,976.53**	**15.60%**
	Department: 0585 - INFORMATION TECHNOLOGY Total:	**451,395.00**	**451,395.00**	**70,418.47**	**70,418.47**	**380,976.53**	**15.60%**
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	2,540.00	2,540.00	97,460.00	2.54 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	9,500.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	6,220.00	18,660.00	25.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,250.00	5,250.00	5,250.00	5,250.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	25.00 %
	Expense Total:	**174,630.00**	**174,630.00**	**39,510.00**	**39,510.00**	**135,120.00**	**22.62%**
	Department: 0640 - CONTRACT SERVICES Total:	**174,630.00**	**174,630.00**	**39,510.00**	**39,510.00**	**135,120.00**	**22.62%**
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	14,090.00	14,090.00	64.52	64.52	14,025.48	0.46 %
0012-0645-00-60300	FICA	1,078.00	1,078.00	4.90	4.90	1,073.10	0.45 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	11.11	11.11	4,788.89	0.23 %
0012-0645-00-60310	RETIREMENT	1,832.00	1,832.00	8.39	8.39	1,823.61	0.46 %
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/EQUIPMENT UNDER $500	750.00	750.00	0.00	0.00	750.00	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	3,177.00	3,177.00	12,823.00	19.86 %
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	390.16	390.16	84,609.84	0.46 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0645-00-70500	EQUIPMENT OVER $500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**373,800.00**	**373,800.00**	**3,656.08**	**3,656.08**	**370,143.92**	**0.98%**
	Department: 0645 - INDIGENT HEALTHCARE Total:	**373,800.00**	**373,800.00**	**3,656.08**	**3,656.08**	**370,143.92**	**0.98%**
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	21,006.00	21,006.00	1,615.84	1,615.84	19,390.16	7.69 %
0012-0665-00-60104	WAGES, AG SECRETARY	39,569.00	39,569.00	2,714.71	2,714.71	36,854.29	6.86 %
0012-0665-00-60129	SALARY, FCS AGENT	23,531.00	23,531.00	1,810.08	1,810.08	21,720.92	7.69 %
0012-0665-00-60300	FICA	6,434.00	6,434.00	469.75	469.75	5,964.25	7.30 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	985.01	985.01	11,014.99	8.21 %
0012-0665-00-60310	RETIREMENT	5,145.00	5,145.00	352.92	352.92	4,792.08	6.86 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	130.67	130.67	3,869.33	3.27 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	404.33	404.33	7,595.67	5.05 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
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/EQUIPMENT UNDER $500	2,000.00	2,000.00	46.54	46.54	1,953.46	2.33 %
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	406.90	406.90	-406.90	0.00 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	300.00	300.00	0.00	100.00 %
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 $500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	**138,735.00**	**138,735.00**	**9,236.75**	**9,236.75**	**129,498.25**	**6.66%**
	Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**9,236.75**	**9,236.75**	**129,498.25**	**6.66%**
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	40,256.00	40,256.00	6,573.52	6,573.52	33,682.48	16.33 %
0012-0680-00-60300	FICA	3,080.00	3,080.00	447.03	447.03	2,632.97	14.51 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	986.15	986.15	11,013.85	8.22 %
0012-0680-00-60310	RETIREMENT	5,233.00	5,233.00	854.56	854.56	4,378.44	16.33 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER $500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**63,569.00**	**63,569.00**	**8,861.26**	**8,861.26**	**54,707.74**	**13.94%**
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	**63,569.00**	**63,569.00**	**8,861.26**	**8,861.26**	**54,707.74**	**13.94%**
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	735.62	735.62	14,264.38	4.90 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	854.48	11,145.52	7.12 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,000.00	10,000.00	667.00	667.00	9,333.00	6.67 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	-1,890.83	-1,890.83	31,890.83	-6.30 %
0012-0695-00-61600	BONDS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	2,160.00	2,160.00	5,340.00	28.80 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	1,032.00	1,032.00	1,968.00	34.40 %
0012-0695-00-62400	COPIER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	10.00	10.00	990.00	1.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0695-00-66544	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0695-00-69036	HEALTH & WELLNESS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.75	0.75	4,999.25	0.02 %
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:	**371,400.00**	**371,400.00**	**3,569.02**	**3,569.02**	**367,830.98**	**0.96%**
	Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**371,400.00**	**3,569.02**	**3,569.02**	**367,830.98**	**0.96%**
	Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**4,925,646.55**	**4,925,646.55**	**6,345,646.55**	**-346.88%**
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	0.00	0.00	-62,000.00	0.00 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	3,699.16	3,699.16	-16,300.84	18.50 %
	Revenue Total:	**154,300.00**	**154,300.00**	**3,699.16**	**3,699.16**	**-150,600.84**	**2.40%**
	Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**3,699.16**	**3,699.16**	**-150,600.84**	**2.40%**
Department: 0613 - RECORDS RETENTION							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	455.00	455.00	-455.00	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	34.81	34.81	-34.81	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0013-0613-00-61206	RESTORATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	**143,000.00**	**143,000.00**	**489.81**	**489.81**	**142,510.19**	**0.34%**
	Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**489.81**	**489.81**	**142,510.19**	**0.34%**
	Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**3,209.35**	**3,209.35**	**-8,090.65**	**28.40%**
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	849.49	849.49	-6,650.51	11.33 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	2,200.00	2,200.00	-17,800.00	11.00 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	1,500.00	1,500.00	-16,500.00	8.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	150,000.00	150,000.00	8,502.56	8,502.56	-141,497.44	5.67 %
	Revenue Total:	**220,500.00**	**220,500.00**	**13,052.05**	**13,052.05**	**-207,447.95**	**5.92%**
	Department: 0100 - 0100 Total:	**220,500.00**	**220,500.00**	**13,052.05**	**13,052.05**	**-207,447.95**	**5.92%**
Department: 0520 - 0520							
Expense							
0014-0520-00-60104	SALARY, AIRPORT MANAGER	6,000.00	6,000.00	250.00	250.00	5,750.00	4.17 %
0014-0520-00-60300	SOCIAL SECURITY TAX	459.00	459.00	15.85	15.85	443.15	3.45 %
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	37.83	37.83	-37.83	0.00 %
0014-0520-00-60310	RETIREMENT	780.00	780.00	32.50	32.50	747.50	4.17 %
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	130,000.00	130,000.00	8,335.50	8,335.50	121,664.50	6.41 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	253.91	253.91	3,546.09	6.68 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	70.16	70.16	11,929.84	0.58 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	51.00	51.00	449.00	10.20 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		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	0.00	50,000.00	0.00 %
	Expense Total:	**206,239.00**	**206,239.00**	**9,046.75**	**9,046.75**	**197,192.25**	**4.39%**
	Department: 0520 - 0520 Total:	**206,239.00**	**206,239.00**	**9,046.75**	**9,046.75**	**197,192.25**	**4.39%**
	Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**4,005.30**	**4,005.30**	**-10,255.70**	**28.09%**
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	121.38	121.38	121.38	0.00 %
	Revenue Total:	**0.00**	**0.00**	**121.38**	**121.38**	**121.38**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**121.38**	**121.38**	**121.38**	**0.00%**
	Fund: 0015 - Sheriff's Forfeiture Total:	**0.00**	**0.00**	**121.38**	**121.38**	**121.38**	**0.00%**
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	285,272.50	285,272.50	-285,272.50	0.00 %
	Expense Total:	**0.00**	**0.00**	**285,272.50**	**285,272.50**	**-285,272.50**	**0.00%**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**285,272.50**	**285,272.50**	**-285,272.50**	**0.00%**
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	8,852.45	8,852.45	8,852.45	0.00 %
	Revenue Total:	**0.00**	**0.00**	**8,852.45**	**8,852.45**	**8,852.45**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**8,852.45**	**8,852.45**	**8,852.45**	**0.00%**
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-276,420.05**	**-276,420.05**	**-276,420.05**	**0.00%**
Fund: 0017 - Colorado County Fairgrounds							
Department: 0170 - Fairground							
Revenue							
0017-0170-00-46100	INTEREST INCOME	200.00	200.00	102.05	102.05	-97.95	51.03 %
0017-0170-00-47152	RENTAL INCOME	42,500.00	42,500.00	400.00	400.00	-42,100.00	0.94 %
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**	**502.05**	**502.05**	**-62,197.95**	**0.80%**
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	31,200.00	31,200.00	286.75	286.75	30,913.25	0.92 %
0017-0170-00-60300	FICA	2,390.00	2,390.00	21.93	21.93	2,368.07	0.92 %
0017-0170-00-60310	RETIREMENT	4,050.00	4,050.00	37.28	37.28	4,012.72	0.92 %
0017-0170-00-62000	TRAVEL EXPENSES	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
0017-0170-00-62670	FUEL & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0017-0170-00-63000	UTILITIES	22,500.00	22,500.00	366.52	366.52	22,133.48	1.63 %
0017-0170-00-63410	MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
0017-0170-00-66751	INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	**78,040.00**	**78,040.00**	**712.48**	**712.48**	**77,327.52**	**0.91%**
	Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-210.43**	**-210.43**	**15,129.57**	**1.37%**
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-210.43**	**-210.43**	**15,129.57**	**1.37%**
Fund: 0018 - Colorado County Community Development Fund							
Department: 0000 - 0000							
Revenue							
0018-0000-00-42140	GRANT (GENERAL LAND OFFICE)	0.00	0.00	72,000.00	72,000.00	72,000.00	0.00 %
0018-0000-00-46100	INTEREST INCOME	0.00	0.00	21.90	21.90	21.90	0.00 %
	Revenue Total:	**0.00**	**0.00**	**72,021.90**	**72,021.90**	**72,021.90**	**0.00%**
Expense							
0018-0000-00-66601	COMMUNICATIONS TOWER	0.00	0.00	78,147.54	78,147.54	-78,147.54	0.00 %
0018-0000-00-66603	WCID 2 - SEWER (GARWOOD)	0.00	0.00	4,028.68	4,028.68	-4,028.68	0.00 %
0018-0000-00-66604	SHERIDAN SEWER	0.00	0.00	4,289.70	4,289.70	-4,289.70	0.00 %
0018-0000-00-66605	NORWAY SEWER	0.00	0.00	2,588.18	2,588.18	-2,588.18	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0018-0000-00-66606	BARTEN WATER	0.00	0.00	4,762.81	4,762.81	-4,762.81	0.00 %
0018-0000-00-66607	GLIDDEN WATER	0.00	0.00	5,621.75	5,621.75	-5,621.75	0.00 %
0018-0000-00-66608	ROCK ISLAND WATER	0.00	0.00	7,209.91	7,209.91	-7,209.91	0.00 %
0018-0000-00-66609	SHERIDAN WATER	0.00	0.00	4,420.21	4,420.21	-4,420.21	0.00 %
0018-0000-00-66610	WCID-2 WATER	0.00	0.00	4,681.23	4,681.23	-4,681.23	0.00 %
	Expense Total:	**0.00**	**0.00**	**115,750.01**	**115,750.01**	**-115,750.01**	**0.00%**
	Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-43,728.11**	**-43,728.11**	**-43,728.11**	**0.00%**
Fund: 0018 - Colorado County Community Development Fund Surpl...		**0.00**	**0.00**	**-43,728.11**	**-43,728.11**	**-43,728.11**	**0.00%**
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,072,095.00	1,072,095.00	588,603.08	588,603.08	-483,491.92	54.90 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,370.48	1,370.48	-8,629.52	13.70 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	450.88	450.88	-6,549.12	6.44 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	5,467.82	5,467.82	-64,532.18	7.81 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	0.00	-29,988.00	0.00 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	9,054.67	9,054.67	-40,945.33	18.11 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	34,132.51	34,132.51	-65,867.49	34.13 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	9.25	9.25	-4,990.75	0.19 %
	Revenue Total:	**1,353,780.00**	**1,353,780.00**	**639,088.69**	**639,088.69**	**-714,691.31**	**47.21%**
	Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**639,088.69**	**639,088.69**	**-714,691.31**	**47.21%**
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	413,424.00	413,424.00	28,626.66	28,626.66	384,797.34	6.92 %
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	31,627.00	31,627.00	2,175.66	2,175.66	29,451.34	6.88 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.57	6,920.57	89,079.43	7.21 %
0021-0621-00-60310	RETIREMENT	53,745.00	53,745.00	3,721.49	3,721.49	50,023.51	6.92 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	70.00	70.00	4,930.00	1.40 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	361.12	361.12	4,138.88	8.02 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	63.94	63.94	1,936.06	3.20 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,136.46	4,136.46	70,863.54	5.52 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	3,318.75	3,318.75	156,681.25	2.07 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	614.36	614.36	3,885.64	13.65 %
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	30,000.00	30,000.00	22,417.90	22,417.90	7,582.10	74.73 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	222.95	222.95	7,777.05	2.79 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	236.23	236.23	44,763.77	0.52 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	4,500.00	4,500.00	500.00	90.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	1,491.21	1,491.21	3,508.79	29.82 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
	Expense Total:	**1,251,846.00**	**1,251,846.00**	**78,877.30**	**78,877.30**	**1,172,968.70**	**6.30%**
	Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**78,877.30**	**78,877.30**	**1,172,968.70**	**6.30%**
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**560,211.39**	**560,211.39**	**458,277.39**	**549.58%**
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,084,069.00	1,084,069.00	594,750.80	594,750.80	-489,318.20	54.86 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,384.74	1,384.74	-8,615.26	13.85 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	455.64	455.64	-7,044.36	6.08 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	5,524.70	5,524.70	-69,475.30	7.37 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	0.00	-30,300.00	0.00 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	7,775.92	7,775.92	-17,224.08	31.10 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	34,487.63	34,487.63	-65,512.37	34.49 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
	Revenue Total:	**1,348,847.00**	**1,348,847.00**	**644,379.43**	**644,379.43**	**-704,467.57**	**47.77%**
	Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**644,379.43**	**644,379.43**	**-704,467.57**	**47.77%**
Department: 0622 - PCT #2							
Expense							
0022-0622-00-60104	WAGES PCT EMPLOYEES	376,156.00	376,156.00	26,167.53	26,167.53	349,988.47	6.96 %
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	29,082.00	29,082.00	1,944.36	1,944.36	27,137.64	6.69 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,917.14	6,917.14	89,082.86	7.21 %
0022-0622-00-60310	RETIREMENT	49,420.00	49,420.00	3,401.79	3,401.79	46,018.21	6.88 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
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	5,500.00	5,500.00	411.75	411.75	5,088.25	7.49 %
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	160.41	160.41	199.59	44.56 %
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	2,800.00	2,800.00	343.95	343.95	2,456.05	12.28 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,136.96	5,136.96	69,863.04	6.85 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	254.00	254.00	5,746.00	4.23 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	247.44	247.44	4,502.56	5.21 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	1,104.53	1,104.53	-1,104.53	0.00 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	4,027.21	4,027.21	50,972.79	7.32 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,125.65	1,125.65	7,374.35	13.24 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	3,096.33	3,096.33	36,903.67	7.74 %
0022-0622-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	2,900.00	2,900.00	0.00	100.00 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	149.99	149.99	3,850.01	3.75 %
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	200.00	200.00	0.00	0.00	200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	**1,420,918.00**	**1,420,918.00**	**57,389.04**	**57,389.04**	**1,363,528.96**	**4.04%**
	Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**57,389.04**	**57,389.04**	**1,363,528.96**	**4.04%**
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**586,990.39**	**586,990.39**	**659,061.39**	**-814.46%**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		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	1,243,644.00	1,243,644.00	684,415.76	684,415.76	-559,228.24	55.03 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,593.51	1,593.51	-10,406.49	13.28 %
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	524.33	524.33	-7,975.67	6.17 %
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	6,358.32	6,358.32	-75,641.68	7.75 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	0.00	-34,872.00	0.00 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
0023-0100-00-46100	INTEREST INCOME	30,000.00	30,000.00	10,932.50	10,932.50	-19,067.50	36.44 %
0023-0100-00-47103	AUTO LICENSE SALES	120,000.00	120,000.00	39,691.49	39,691.49	-80,308.51	33.08 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Revenue Total:	**1,544,402.00**	**1,544,402.00**	**743,515.91**	**743,515.91**	**-800,886.09**	**48.14%**
	Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**743,515.91**	**743,515.91**	**-800,886.09**	**48.14%**
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	424,090.00	424,090.00	28,494.27	28,494.27	395,595.73	6.72 %
0023-0623-00-60131	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0023-0623-00-60300	FICA	32,902.00	32,902.00	2,007.73	2,007.73	30,894.27	6.10 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,920.20	6,920.20	89,079.80	7.21 %
0023-0623-00-60310	RETIREMENT	55,912.00	55,912.00	3,704.26	3,704.26	52,207.74	6.63 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	326.20	326.20	6,673.80	4.66 %
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	369.00	369.00	1,131.00	24.60 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	716.36	716.36	80,283.64	0.88 %
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	554.42	554.42	3,195.58	14.78 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	600.37	600.37	69,399.63	0.86 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	574.85	574.85	11,425.15	4.79 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	0.00	450.00	0.00 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	2,759.55	2,759.55	-1,559.55	229.96 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	4,500.00	4,500.00	1,000.00	81.82 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	51.98	51.98	2,948.02	1.73 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	55.00	55.00	4,945.00	1.10 %
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Expense Total:	**1,459,854.00**	**1,459,854.00**	**51,634.19**	**51,634.19**	**1,408,219.81**	**3.54%**
	Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**51,634.19**	**51,634.19**	**1,408,219.81**	**3.54%**
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**691,881.72**	**691,881.72**	**607,333.72**	**818.33%**
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	892,721.00	892,721.00	488,737.77	488,737.77	-403,983.23	54.75 %
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	1,135.21	1,135.21	-6,364.79	15.14 %
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	376.76	376.76	-5,623.24	6.28 %
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	100.00	100.00	-1,900.00	5.00 %
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	4,529.16	4,529.16	-53,430.84	7.81 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	0.00	-24,840.00	0.00 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	7,796.35	7,796.35	-32,203.65	19.49 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	28,273.02	28,273.02	-46,726.98	37.70 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	7.50	7.50	-3,492.50	0.21 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	**1,120,225.00**	**1,120,225.00**	**530,955.77**	**530,955.77**	**-589,269.23**	**47.40%**
	Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**530,955.77**	**530,955.77**	**-589,269.23**	**47.40%**
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	354,958.00	354,958.00	25,671.45	25,671.45	329,286.55	7.23 %
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	27,460.00	27,460.00	1,863.66	1,863.66	25,596.34	6.79 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,915.82	6,915.82	77,084.18	8.23 %
0024-0624-00-60310	RETIREMENT	46,665.00	46,665.00	3,337.30	3,337.30	43,327.70	7.15 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	50.00	50.00	2,450.00	2.00 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	912.00	912.00	14,088.00	6.08 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	287.16	287.16	4,212.84	6.38 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	320.18	320.18	5,179.82	5.82 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	8,707.82	8,707.82	72,292.18	10.75 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	3,300.00	3,300.00	146,700.00	2.20 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	230.51	230.51	4,769.49	4.61 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	751.70	751.70	19,248.30	3.76 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	293.26	293.26	9,706.74	2.93 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	18.94	18.94	1,731.06	1.08 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	**1,150,533.00**	**1,150,533.00**	**57,159.80**	**57,159.80**	**1,093,373.20**	**4.97%**
	Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**57,159.80**	**57,159.80**	**1,093,373.20**	**4.97%**
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**473,795.97**	**473,795.97**	**504,103.97**	**-1,563.27%**
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Revenue							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	21.02	21.02	21.02	0.00 %
	Revenue Total:	**0.00**	**0.00**	**21.02**	**21.02**	**21.02**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**21.02**	**21.02**	**21.02**	**0.00%**
	Fund: 0031 - Election Services Contract Total:	**0.00**	**0.00**	**21.02**	**21.02**	**21.02**	**0.00%**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	160.15	160.15	160.15	0.00 %
	Revenue Total:	**0.00**	**0.00**	**160.15**	**160.15**	**160.15**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**160.15**	**160.15**	**160.15**	**0.00%**
	Fund: 0045 - LEOSE Account Total:	**0.00**	**0.00**	**160.15**	**160.15**	**160.15**	**0.00%**
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	0.00	0.00	-10,500.00	0.00 %
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	128.65	128.65	-871.35	12.87 %
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**	**128.65**	**128.65**	**-96,371.35**	**0.13%**
	Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**128.65**	**128.65**	**-96,371.35**	**0.13%**
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAILIFF	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	700.00	700.00	0.00	0.00	700.00	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00 %
	Expense Total:	**11,400.00**	**11,400.00**	**0.00**	**0.00**	**11,400.00**	**0.00%**
	Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**0.00**	**0.00**	**11,400.00**	**0.00%**
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	1,653.75	1,653.75	50,846.25	3.15 %
0050-0477-00-60105	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
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	4,700.00	4,700.00	117.12	117.12	4,582.88	2.49 %
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	108.57	108.57	-108.57	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	214.99	214.99	7,985.01	2.62 %
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**101,400.00**	**101,400.00**	**2,094.43**	**2,094.43**	**99,305.57**	**2.07%**
	Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**2,094.43**	**2,094.43**	**99,305.57**	**2.07%**
	Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-1,965.78**	**-1,965.78**	**14,334.22**	**12.06%**
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	12,500.00	0.00	0.00	-12,500.00	0.00 %
	Revenue Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**-12,500.00**	**0.00%**
	Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
	Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
	Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**0.00%**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	0.00	0.00	-9,500.00	0.00 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	54.14	54.14	-445.86	10.83 %
	Revenue Total:	**10,000.00**	**10,000.00**	**54.14**	**54.14**	**-9,945.86**	**0.54%**
	Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**54.14**	**54.14**	**-9,945.86**	**0.54%**
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	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	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
	Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**54.14**	**54.14**	**1,554.14**	**-3.61%**
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	0.00	-600.00	0.00 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	0.00	0.00	-400.00	0.00 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	147.37	147.37	-852.63	14.74 %
	Revenue Total:	**5,000.00**	**5,000.00**	**147.37**	**147.37**	**-4,852.63**	**2.95%**
	Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**147.37**	**147.37**	**-4,852.63**	**2.95%**
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
0062-0620-00-66320	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00%**
	Department: 0620 - 0620 Total:	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00%**
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	**-600.00**	**-600.00**	**147.37**	**147.37**	**747.37**	**-24.56%**
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	596,757.00	596,757.00	361,346.54	361,346.54	-235,410.46	60.55 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	872.06	872.06	-5,627.94	13.42 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	250.27	250.27	-6,749.73	3.58 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	2,273.36	2,273.36	-7,726.64	22.73 %
	Revenue Total:	**620,257.00**	**620,257.00**	**364,742.23**	**364,742.23**	**-255,514.77**	**58.81%**
	Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**364,742.23**	**364,742.23**	**-255,514.77**	**58.81%**
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I...	405,000.00	405,000.00	0.00	0.00	405,000.00	0.00 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	60,768.00	60,768.00	0.00	0.00	60,768.00	0.00 %
	Expense Total:	**465,768.00**	**465,768.00**	**0.00**	**0.00**	**465,768.00**	**0.00%**
	Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**0.00**	**0.00**	**465,768.00**	**0.00%**
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I...	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	750.00	750.00	0.00	0.00	750.00	0.00 %
	Expense Total:	**154,350.00**	**154,350.00**	**0.00**	**0.00**	**154,350.00**	**0.00%**
	Department: 0755 - 0755 Total:	**154,350.00**	**154,350.00**	**0.00**	**0.00**	**154,350.00**	**0.00%**
	Fund: 0075 - Debt Service Surplus (Deficit):	**139.00**	**139.00**	**364,742.23**	**364,742.23**	**364,603.23**	**62,404.48%**
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	23.23	23.23	-23.23	0.00 %
	Expense Total:	**0.00**	**0.00**	**23.23**	**23.23**	**-23.23**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**23.23**	**23.23**	**-23.23**	**0.00%**
	Fund: 0080 - Hot Check Total:	**0.00**	**0.00**	**23.23**	**23.23**	**-23.23**	**0.00%**
Fund: 0085 - Cty Atty State Supplement							
Department: 0000 - 0000							
Revenue							
0085-0000-00-46100	INTEREST INCOME	0.00	0.00	60.63	60.63	60.63	0.00 %
	Revenue Total:	**0.00**	**0.00**	**60.63**	**60.63**	**60.63**	**0.00%**
	Department: 0000 - 0000 Total:	**0.00**	**0.00**	**60.63**	**60.63**	**60.63**	**0.00%**
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	9,166.67	9,166.67	9,166.67	0.00 %
	Revenue Total:	**0.00**	**0.00**	**9,166.67**	**9,166.67**	**9,166.67**	**0.00%**
	Department: 0100 - 0100 Total:	**0.00**	**0.00**	**9,166.67**	**9,166.67**	**9,166.67**	**0.00%**
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	1,362.00	-1,362.00	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	481.00	-481.00	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.19	140.19	-140.19	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	342.27	342.27	-342.27	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.58	239.58	-239.58	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,565.04**	**2,565.04**	**-2,565.04**	**0.00%**
	Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,565.04**	**2,565.04**	**-2,565.04**	**0.00%**
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**6,662.26**	**6,662.26**	**6,662.26**	**0.00%**
	Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**7,296,722.69**	**7,296,722.69**	**8,853,159.69**	**-468.81%**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

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	1,466.43	1,466.43	1,466.43	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**1,466.43**	**1,466.43**	**1,466.43**	**0.00%**
Department: 0475 - COUNTY ATTORNEY						
Expense	215,000.00	215,000.00	442.64	442.64	214,557.36	0.21%
Department: 0475 - COUNTY ATTORNEY Total:	**215,000.00**	**215,000.00**	**442.64**	**442.64**	**214,557.36**	**0.21%**
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	**-215,000.00**	**-215,000.00**	**1,023.79**	**1,023.79**	**216,023.79**	**-0.48%**
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	397.28	397.28	397.28	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**397.28**	**397.28**	**397.28**	**0.00%**
Fund: 0011 - County Attorney Seizure Total:	**0.00**	**0.00**	**397.28**	**397.28**	**397.28**	**0.00%**
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	386,720.00	386,720.00	1,578.78	1,578.78	-385,141.22	0.41%
Department: 0000 - 0000 Total:	**386,720.00**	**386,720.00**	**1,578.78**	**1,578.78**	**-385,141.22**	**0.41%**
Department: 0100 - 0100						
Revenue	14,622,280.00	14,622,280.00	6,486,022.44	6,486,022.44	-8,136,257.56	44.36%
Department: 0100 - 0100 Total:	**14,622,280.00**	**14,622,280.00**	**6,486,022.44**	**6,486,022.44**	**-8,136,257.56**	**44.36%**
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	5,050.00	5,050.00	-21,150.00	19.27%
Expense	247,326.00	247,326.00	18,573.47	18,573.47	228,752.53	7.51%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-221,126.00**	**-221,126.00**	**-13,523.47**	**-13,523.47**	**207,602.53**	**6.12%**
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,832,233.00	1,832,233.00	404,261.01	404,261.01	1,427,971.99	22.06%
Department: 0401 - COMMISSIONER'S COURT Total:	**1,832,233.00**	**1,832,233.00**	**404,261.01**	**404,261.01**	**1,427,971.99**	**22.06%**
Department: 0403 - COUNTY CLERK						
Revenue	201,750.00	201,750.00	6.00	6.00	-201,744.00	0.00%
Expense	469,581.00	469,581.00	25,931.09	25,931.09	443,649.91	5.52%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-267,831.00**	**-267,831.00**	**-25,925.09**	**-25,925.09**	**241,905.91**	**9.68%**
Department: 0410 - ELECTIONS						
Expense	228,381.00	228,381.00	12,795.41	12,795.41	215,585.59	5.60%
Department: 0410 - ELECTIONS Total:	**228,381.00**	**228,381.00**	**12,795.41**	**12,795.41**	**215,585.59**	**5.60%**
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
Department: 0426 - COUNTY COURT Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**0.00%**
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Expense	273,646.00	273,646.00	20,320.34	20,320.34	253,325.66	7.43%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-263,646.00**	**-263,646.00**	**-20,320.34**	**-20,320.34**	**243,325.66**	**7.71%**
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,263.00	26,263.00	5,407.50	5,407.50	20,855.50	20.59%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,263.00**	**26,263.00**	**5,407.50**	**5,407.50**	**20,855.50**	**20.59%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	25,701.00	25,701.00	5,287.75	5,287.75	20,413.25	20.57%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**25,701.00**	**25,701.00**	**5,287.75**	**5,287.75**	**20,413.25**	**20.57%**
Department: 0435 - DISTRICT COURT						
Revenue	37,900.00	37,900.00	0.00	0.00	-37,900.00	0.00%
Expense	93,350.00	93,350.00	7,053.29	7,053.29	86,296.71	7.56%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-55,450.00**	**-55,450.00**	**-7,053.29**	**-7,053.29**	**48,396.71**	**12.72%**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0450 - DISTRICT CLERK						
Revenue	55,500.00	55,500.00	0.00	0.00	-55,500.00	0.00%
Expense	535,742.00	535,742.00	40,843.66	40,843.66	494,898.34	7.62%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-480,242.00**	**-480,242.00**	**-40,843.66**	**-40,843.66**	**439,398.34**	**8.50%**
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	100,000.00	100,000.00	-1,095.29	-1,095.29	-101,095.29	1.10%
Expense	209,614.00	209,614.00	14,948.39	14,948.39	194,665.61	7.13%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	**-109,614.00**	**-109,614.00**	**-16,043.68**	**-16,043.68**	**93,570.32**	**14.64%**
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
Expense	202,572.00	202,572.00	16,216.89	16,216.89	186,355.11	8.01%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	**-142,572.00**	**-142,572.00**	**-16,216.89**	**-16,216.89**	**126,355.11**	**11.37%**
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
Expense	197,145.00	197,145.00	14,258.47	14,258.47	182,886.53	7.23%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	**-122,145.00**	**-122,145.00**	**-14,258.47**	**-14,258.47**	**107,886.53**	**11.67%**
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
Expense	204,236.00	204,236.00	16,674.76	16,674.76	187,561.24	8.16%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	**-129,236.00**	**-129,236.00**	**-16,674.76**	**-16,674.76**	**112,561.24**	**12.90%**
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	266.35	266.35	-11,733.65	2.22%
Expense	607,000.00	607,000.00	45,043.91	45,043.91	561,956.09	7.42%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	**-595,000.00**	**-595,000.00**	**-44,777.56**	**-44,777.56**	**550,222.44**	**7.53%**
Department: 0495 - COUNTY AUDITOR						
Expense	438,505.00	438,505.00	25,910.99	25,910.99	412,594.01	5.91%
Department: 0495 - COUNTY AUDITOR Total:	**438,505.00**	**438,505.00**	**25,910.99**	**25,910.99**	**412,594.01**	**5.91%**
Department: 0497 - COUNTY TREASURER						
Expense	101,215.00	101,215.00	8,034.62	8,034.62	93,180.38	7.94%
Department: 0497 - COUNTY TREASURER Total:	**101,215.00**	**101,215.00**	**8,034.62**	**8,034.62**	**93,180.38**	**7.94%**
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	720,100.00	720,100.00	0.00	0.00	-720,100.00	0.00%
Expense	402,803.00	402,803.00	29,259.06	29,259.06	373,543.94	7.26%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**317,297.00**	**317,297.00**	**-29,259.06**	**-29,259.06**	**-346,556.06**	**-9.22%**
Department: 0510 - COURTHOUSE BLDG						
Expense	732,420.00	732,420.00	119,252.35	119,252.35	613,167.65	16.28%
Department: 0510 - COURTHOUSE BLDG Total:	**732,420.00**	**732,420.00**	**119,252.35**	**119,252.35**	**613,167.65**	**16.28%**
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	100.00	100.00	-400.00	20.00%
Expense	2,500.00	2,500.00	28.35	28.35	2,471.65	1.13%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**71.65**	**71.65**	**2,071.65**	**-3.58%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	5,285.00	5,285.00	-84,715.00	5.87%
Expense	47,200.00	47,200.00	3,173.99	3,173.99	44,026.01	6.72%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	**42,800.00**	**42,800.00**	**2,111.01**	**2,111.01**	**-40,688.99**	**4.93%**
Department: 0530 - EMERGENCY MANAGEMENT						
Revenue	26,000.00	26,000.00	19,889.76	19,889.76	-6,110.24	76.50%
Expense	230,607.00	230,607.00	18,125.13	18,125.13	212,481.87	7.86%
Department: 0530 - EMERGENCY MANAGEMENT Surplus (Deficit):	**-204,607.00**	**-204,607.00**	**1,764.63**	**1,764.63**	**206,371.63**	**-0.86%**
Department: 0540 - EMS						
Revenue	1,900,000.00	1,900,000.00	292,782.67	292,782.67	-1,607,217.33	15.41%
Expense	3,601,326.00	3,601,326.00	311,048.10	311,048.10	3,290,277.90	8.64%
Department: 0540 - EMS Surplus (Deficit):	**-1,701,326.00**	**-1,701,326.00**	**-18,265.43**	**-18,265.43**	**1,683,060.57**	**1.07%**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	42,223.00	42,223.00	3,129.43	3,129.43	39,093.57	7.41%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**42,223.00**	**42,223.00**	**3,129.43**	**3,129.43**	**39,093.57**	**7.41%**
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	43,723.00	43,723.00	3,103.26	3,103.26	40,619.74	7.10%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**43,723.00**	**43,723.00**	**3,103.26**	**3,103.26**	**40,619.74**	**7.10%**
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	42,223.00	42,223.00	3,123.62	3,123.62	39,099.38	7.40%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**42,223.00**	**42,223.00**	**3,123.62**	**3,123.62**	**39,099.38**	**7.40%**
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	41,273.00	41,273.00	3,097.23	3,097.23	38,175.77	7.50%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**41,273.00**	**41,273.00**	**3,097.23**	**3,097.23**	**38,175.77**	**7.50%**
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	280.00	280.00	-3,720.00	7.00%
Expense	168,188.00	168,188.00	11,479.13	11,479.13	156,708.87	6.83%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	**-164,188.00**	**-164,188.00**	**-11,199.13**	**-11,199.13**	**152,988.87**	**6.82%**
Department: 0560 - COUNTY SHERIFF						
Revenue	146,550.00	146,550.00	378,199.82	378,199.82	231,649.82	258.07%
Expense	4,599,072.00	4,599,072.00	725,305.29	725,305.29	3,873,766.71	15.77%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-4,452,522.00**	**-4,452,522.00**	**-347,105.47**	**-347,105.47**	**4,105,416.53**	**7.80%**
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	390.00	390.00	-110.00	78.00%
Expense	2,389,522.00	2,389,522.00	212,082.43	212,082.43	2,177,439.57	8.88%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,389,022.00**	**-2,389,022.00**	**-211,692.43**	**-211,692.43**	**2,177,329.57**	**8.86%**
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	-544.17	-544.17	275,625.17	-0.20%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	**275,081.00**	**275,081.00**	**-544.17**	**-544.17**	**275,625.17**	**-0.20%**
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	3,970.00	3,970.00	15,210.00	20.70%
Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**3,970.00**	**3,970.00**	**15,210.00**	**20.70%**
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	34,620.00	34,620.00	662.65	662.65	33,957.35	1.91%
Department: 0580 - VETERAN SERVICE OFFICER Total:	**34,620.00**	**34,620.00**	**662.65**	**662.65**	**33,957.35**	**1.91%**
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	451,395.00	451,395.00	70,418.47	70,418.47	380,976.53	15.60%
Department: 0585 - INFORMATION TECHNOLOGY Total:	**451,395.00**	**451,395.00**	**70,418.47**	**70,418.47**	**380,976.53**	**15.60%**
Department: 0640 - CONTRACT SERVICES						
Expense	174,630.00	174,630.00	39,510.00	39,510.00	135,120.00	22.62%
Department: 0640 - CONTRACT SERVICES Total:	**174,630.00**	**174,630.00**	**39,510.00**	**39,510.00**	**135,120.00**	**22.62%**
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,800.00	373,800.00	3,656.08	3,656.08	370,143.92	0.98%
Department: 0645 - INDIGENT HEALTHCARE Total:	**373,800.00**	**373,800.00**	**3,656.08**	**3,656.08**	**370,143.92**	**0.98%**
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	138,735.00	138,735.00	9,236.75	9,236.75	129,498.25	6.66%
Department: 0665 - AGRI EXTENSION SERVICE Total:	**138,735.00**	**138,735.00**	**9,236.75**	**9,236.75**	**129,498.25**	**6.66%**
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	63,569.00	63,569.00	8,861.26	8,861.26	54,707.74	13.94%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	**63,569.00**	**63,569.00**	**8,861.26**	**8,861.26**	**54,707.74**	**13.94%**
Department: 0695 - MISCELLANEOUS						
Expense	371,400.00	371,400.00	3,569.02	3,569.02	367,830.98	0.96%
Department: 0695 - MISCELLANEOUS Total:	**371,400.00**	**371,400.00**	**3,569.02**	**3,569.02**	**367,830.98**	**0.96%**
Fund: 0012 - General Fund Surplus (Deficit):	**-1,420,000.00**	**-1,420,000.00**	**4,925,646.55**	**4,925,646.55**	**6,345,646.55**	**-346.88%**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	3,699.16	3,699.16	-150,600.84	2.40%
Department: 0100 - 0100 Total:	**154,300.00**	**154,300.00**	**3,699.16**	**3,699.16**	**-150,600.84**	**2.40%**
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	489.81	489.81	142,510.19	0.34%
Department: 0613 - RECORDS RETENTION Total:	**143,000.00**	**143,000.00**	**489.81**	**489.81**	**142,510.19**	**0.34%**
Fund: 0013 - Records Preservation Surplus (Deficit):	**11,300.00**	**11,300.00**	**3,209.35**	**3,209.35**	**-8,090.65**	**28.40%**
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	220,500.00	220,500.00	13,052.05	13,052.05	-207,447.95	5.92%
Department: 0100 - 0100 Total:	**220,500.00**	**220,500.00**	**13,052.05**	**13,052.05**	**-207,447.95**	**5.92%**
Department: 0520 - 0520						
Expense	206,239.00	206,239.00	9,046.75	9,046.75	197,192.25	4.39%
Department: 0520 - 0520 Total:	**206,239.00**	**206,239.00**	**9,046.75**	**9,046.75**	**197,192.25**	**4.39%**
Fund: 0014 - Airport Surplus (Deficit):	**14,261.00**	**14,261.00**	**4,005.30**	**4,005.30**	**-10,255.70**	**28.09%**
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	121.38	121.38	121.38	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**121.38**	**121.38**	**121.38**	**0.00%**
Fund: 0015 - Sheriff's Forfeiture Total:	**0.00**	**0.00**	**121.38**	**121.38**	**121.38**	**0.00%**
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	285,272.50	285,272.50	-285,272.50	0.00%
Department: 0000 - 0000 Total:	**0.00**	**0.00**	**285,272.50**	**285,272.50**	**-285,272.50**	**0.00%**
Department: 0100 - 0100						
Revenue	0.00	0.00	8,852.45	8,852.45	8,852.45	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**8,852.45**	**8,852.45**	**8,852.45**	**0.00%**
Fund: 0016 - America Rescue Plan Surplus (Deficit):	**0.00**	**0.00**	**-276,420.05**	**-276,420.05**	**-276,420.05**	**0.00%**
Fund: 0017 - Colorado County Fairgrounds						
Department: 0170 - Fairground						
Revenue	62,700.00	62,700.00	502.05	502.05	-62,197.95	0.80%
Expense	78,040.00	78,040.00	712.48	712.48	77,327.52	0.91%
Department: 0170 - Fairground Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-210.43**	**-210.43**	**15,129.57**	**1.37%**
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	**-15,340.00**	**-15,340.00**	**-210.43**	**-210.43**	**15,129.57**	**1.37%**
Fund: 0018 - Colorado County Community Development Fund						
Department: 0000 - 0000						
Revenue	0.00	0.00	72,021.90	72,021.90	72,021.90	0.00%
Expense	0.00	0.00	115,750.01	115,750.01	-115,750.01	0.00%
Department: 0000 - 0000 Surplus (Deficit):	**0.00**	**0.00**	**-43,728.11**	**-43,728.11**	**-43,728.11**	**0.00%**
Fund: 0018 - Colorado County Community Development Fund Surpl...	**0.00**	**0.00**	**-43,728.11**	**-43,728.11**	**-43,728.11**	**0.00%**
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,353,780.00	1,353,780.00	639,088.69	639,088.69	-714,691.31	47.21%
Department: 0100 - 0100 Total:	**1,353,780.00**	**1,353,780.00**	**639,088.69**	**639,088.69**	**-714,691.31**	**47.21%**
Department: 0621 - PCT #1						
Expense	1,251,846.00	1,251,846.00	78,877.30	78,877.30	1,172,968.70	6.30%
Department: 0621 - PCT #1 Total:	**1,251,846.00**	**1,251,846.00**	**78,877.30**	**78,877.30**	**1,172,968.70**	**6.30%**
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	**101,934.00**	**101,934.00**	**560,211.39**	**560,211.39**	**458,277.39**	**549.58%**
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,348,847.00	1,348,847.00	644,379.43	644,379.43	-704,467.57	47.77%

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0100 - 0100 Total:	**1,348,847.00**	**1,348,847.00**	**644,379.43**	**644,379.43**	**-704,467.57**	**47.77%**
Department: 0622 - PCT #2						
Expense	1,420,918.00	1,420,918.00	57,389.04	57,389.04	1,363,528.96	4.04%
Department: 0622 - PCT #2 Total:	**1,420,918.00**	**1,420,918.00**	**57,389.04**	**57,389.04**	**1,363,528.96**	**4.04%**
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**-72,071.00**	**-72,071.00**	**586,990.39**	**586,990.39**	**659,061.39**	**-814.46%**
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,544,402.00	1,544,402.00	743,515.91	743,515.91	-800,886.09	48.14%
Department: 0100 - 0100 Total:	**1,544,402.00**	**1,544,402.00**	**743,515.91**	**743,515.91**	**-800,886.09**	**48.14%**
Department: 0623 - PCT #3						
Expense	1,459,854.00	1,459,854.00	51,634.19	51,634.19	1,408,219.81	3.54%
Department: 0623 - PCT #3 Total:	**1,459,854.00**	**1,459,854.00**	**51,634.19**	**51,634.19**	**1,408,219.81**	**3.54%**
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**84,548.00**	**84,548.00**	**691,881.72**	**691,881.72**	**607,333.72**	**818.33%**
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,120,225.00	1,120,225.00	530,955.77	530,955.77	-589,269.23	47.40%
Department: 0100 - 0100 Total:	**1,120,225.00**	**1,120,225.00**	**530,955.77**	**530,955.77**	**-589,269.23**	**47.40%**
Department: 0624 - PCT #4						
Expense	1,150,533.00	1,150,533.00	57,159.80	57,159.80	1,093,373.20	4.97%
Department: 0624 - PCT #4 Total:	**1,150,533.00**	**1,150,533.00**	**57,159.80**	**57,159.80**	**1,093,373.20**	**4.97%**
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	**-30,308.00**	**-30,308.00**	**473,795.97**	**473,795.97**	**504,103.97**	**-1,563.27%**
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	21.02	21.02	21.02	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**21.02**	**21.02**	**21.02**	**0.00%**
Fund: 0031 - Election Services Contract Total:	**0.00**	**0.00**	**21.02**	**21.02**	**21.02**	**0.00%**
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	160.15	160.15	160.15	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**160.15**	**160.15**	**160.15**	**0.00%**
Fund: 0045 - LEOSE Account Total:	**0.00**	**0.00**	**160.15**	**160.15**	**160.15**	**0.00%**
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	128.65	128.65	-96,371.35	0.13%
Department: 0100 - 0100 Total:	**96,500.00**	**96,500.00**	**128.65**	**128.65**	**-96,371.35**	**0.13%**
Department: 0476 - JP SECURITY						
Expense	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00%
Department: 0476 - JP SECURITY Total:	**11,400.00**	**11,400.00**	**0.00**	**0.00**	**11,400.00**	**0.00%**
Department: 0477 - COURTHOUSE SECURITY						
Expense	101,400.00	101,400.00	2,094.43	2,094.43	99,305.57	2.07%
Department: 0477 - COURTHOUSE SECURITY Total:	**101,400.00**	**101,400.00**	**2,094.43**	**2,094.43**	**99,305.57**	**2.07%**
Fund: 0050 - Security Fund Surplus (Deficit):	**-16,300.00**	**-16,300.00**	**-1,965.78**	**-1,965.78**	**14,334.22**	**12.06%**
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	0.00	0.00	-12,500.00	0.00%
Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**-12,500.00**	**0.00%**
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**0.00%**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	54.14	54.14	-9,945.86	0.54%
Department: 0100 - 0100 Total:	**10,000.00**	**10,000.00**	**54.14**	**54.14**	**-9,945.86**	**0.54%**
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Department: 0615 - 0615 Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
Fund: 0060 - Justice Court Tech Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**54.14**	**54.14**	**1,554.14**	**-3.61%**
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	147.37	147.37	-4,852.63	2.95%
Department: 0100 - 0100 Total:	**5,000.00**	**5,000.00**	**147.37**	**147.37**	**-4,852.63**	**2.95%**
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**	**0.00%**
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	**-600.00**	**-600.00**	**147.37**	**147.37**	**747.37**	**-24.56%**
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	620,257.00	620,257.00	364,742.23	364,742.23	-255,514.77	58.81%
Department: 0100 - 0100 Total:	**620,257.00**	**620,257.00**	**364,742.23**	**364,742.23**	**-255,514.77**	**58.81%**
Department: 0750 - 0750						
Expense	465,768.00	465,768.00	0.00	0.00	465,768.00	0.00%
Department: 0750 - 0750 Total:	**465,768.00**	**465,768.00**	**0.00**	**0.00**	**465,768.00**	**0.00%**
Department: 0755 - 0755						
Expense	154,350.00	154,350.00	0.00	0.00	154,350.00	0.00%
Department: 0755 - 0755 Total:	**154,350.00**	**154,350.00**	**0.00**	**0.00**	**154,350.00**	**0.00%**
Fund: 0075 - Debt Service Surplus (Deficit):	**139.00**	**139.00**	**364,742.23**	**364,742.23**	**364,603.23**	**62,404.48%**
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	23.23	23.23	-23.23	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**23.23**	**23.23**	**-23.23**	**0.00%**
Fund: 0080 - Hot Check Total:	**0.00**	**0.00**	**23.23**	**23.23**	**-23.23**	**0.00%**
Fund: 0085 - Cty Atty State Supplement						
Department: 0000 - 0000						
Revenue	0.00	0.00	60.63	60.63	60.63	0.00%
Department: 0000 - 0000 Total:	**0.00**	**0.00**	**60.63**	**60.63**	**60.63**	**0.00%**
Department: 0100 - 0100						
Revenue	0.00	0.00	9,166.67	9,166.67	9,166.67	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**9,166.67**	**9,166.67**	**9,166.67**	**0.00%**
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,565.04	2,565.04	-2,565.04	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,565.04**	**2,565.04**	**-2,565.04**	**0.00%**
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**6,662.26**	**6,662.26**	**6,662.26**	**0.00%**
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**7,296,722.69**	**7,296,722.69**	**8,853,159.69**	**-468.81%**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

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	1,023.79	1,023.79	216,023.79
0011 - County Attorney Seizure	0.00	0.00	397.28	397.28	397.28
0012 - General Fund	-1,420,000.00	-1,420,000.00	4,925,646.55	4,925,646.55	6,345,646.55
0013 - Records Preservation	11,300.00	11,300.00	3,209.35	3,209.35	-8,090.65
0014 - Airport	14,261.00	14,261.00	4,005.30	4,005.30	-10,255.70
0015 - Sheriff's Forfeiture	0.00	0.00	121.38	121.38	121.38
0016 - America Rescue Plan	0.00	0.00	-276,420.05	-276,420.05	-276,420.05
0017 - Colorado County Fairgroun	-15,340.00	-15,340.00	-210.43	-210.43	15,129.57
0018 - Colorado County Communi	0.00	0.00	-43,728.11	-43,728.11	-43,728.11
0021 - Road & Bridge Pct 1	101,934.00	101,934.00	560,211.39	560,211.39	458,277.39
0022 - Road & Bridge Pct 2	-72,071.00	-72,071.00	586,990.39	586,990.39	659,061.39
0023 - Road & Bridge Pct 3	84,548.00	84,548.00	691,881.72	691,881.72	607,333.72
0024 - Road & Bridge Pct 4	-30,308.00	-30,308.00	473,795.97	473,795.97	504,103.97
0031 - Election Services Contract	0.00	0.00	21.02	21.02	21.02
0045 - LEOSE Account	0.00	0.00	160.15	160.15	160.15
0050 - Security Fund	-16,300.00	-16,300.00	-1,965.78	-1,965.78	14,334.22
0055 - Law Library	2,500.00	2,500.00	0.00	0.00	-2,500.00
0060 - Justice Court Tech	-1,500.00	-1,500.00	54.14	54.14	1,554.14
0062 - Co & District Court Tech	-600.00	-600.00	147.37	147.37	747.37
0075 - Debt Service	139.00	139.00	364,742.23	364,742.23	364,603.23
0080 - Hot Check	0.00	0.00	-23.23	-23.23	-23.23
0085 - Cty Atty State Supplement	0.00	0.00	6,662.26	6,662.26	6,662.26
Report Surplus (Deficit):	**-1,556,437.00**	**-1,556,437.00**	**7,296,722.69**	**7,296,722.69**	**8,853,159.69**

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

Section 3

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of January 31, 2025

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				$ -	$ 150,000
8/15/2025	2.40%	$ 150,000	$ 1,800	$ 151,800	$ -

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
					$ 2,725,000
8/15/2025	2.23%	$ 405,000	$ 60,767.50	$ 465,767.50	$ 2,320,000
8/15/2026	2.23%	$ 585,000	$ 51,736.00	$ 636,736.00	$ 1,735,000
8/15/2027	2.23%	$ 595,000	$ 38,690.50	$ 633,690.50	$ 1,140,000
8/15/2028	2.23%	$ 600,000	$ 25,422.00	$ 625,422.00	$ 540,000
8/15/2029	2.23%	$ 180,000	$ 12,042.00	$ 192,042.00	$ 360,000
8/15/2030	2.23%	$ 180,000	$ 8,028.00	$ 188,028.00	$ 180,000
8/15/2031	2.23%	$ 180,000	$ 4,014.00	$ 184,014.00	$ -

2025 Payments through January 31, 2025

	Principal	Interest
Series 2012	$ -	$ -
Series 2019	$ -	$ -

Section 4

Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT01099;APPKT01101

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	Jan 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,397.43
GHS, LTD	Jan 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	1,154.27
GHS, LTD	Jan 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	1,539.52
GHS, LTD	Jan 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	887.01
				Department 0000 - 0000 Total:	**4,978.23**
Department: 0400 - COUNTY JUDGE					
GreatAmerica Financial Svcs	38558022	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
Amazon Capital Services	1DWY-LKRW-XMRX	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County Judge office supplies	16.93
				Department 0400 - COUNTY JUDGE Total:	**166.93**
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1279977	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	January services rendered	3,398.62
				Department 0401 - COMMISSIONER'S COURT Total:	**3,398.62**
Department: 0403 - COUNTY CLERK					
Kimberly Menke	2.11.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	CDCAT Winter Conference- Mi	397.74
Kimberly Menke	2.11.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	CDCAT Winter Conference- M	60.00
Prestige Office Products, LLC	132798	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk copy paper	434.92
Tyler Technologies, Inc	025-496610	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Project Mgmt Time Entry ER	225.00
Prestige Office Products, LLC	132816	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk Letterhead pape	206.37
				Department 0403 - COUNTY CLERK Total:	**1,324.03**
Department: 0410 - ELECTIONS					
Amazon Capital Services	1L4G-DWLX-69Y1	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections binding covers	28.99
Amazon Capital Services	1VWV-FNMG-4WR4	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Display pocket & lab	33.38
Amazon Capital Services	1JWX-Q1QJ-F3T6	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections binding covers	28.99
Amazon Capital Services	1PPN-KCMX-D346	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections Index card pockets	7.55
Amazon Capital Services	1D1H-MQP1-WCVC	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Elections equipment cleaning	52.96
				Department 0410 - ELECTIONS Total:	**151.87**
Department: 0426 - COUNTY COURT					
Cynthia Martinez	CR-25-5899	COURT REPORTERS	0012-0426-00-60601	County Court Reporting Milea	77.00
Peters & Peters Law Firm, PLL	CR-26-612	COURT APPOINTED ATTORNE	0012-0426-00-69030	County Court Appointed Attny	500.00
Peters & Peters Law Firm, PLL	CR-26-818	COURT APPOINTED ATTORNE	0012-0426-00-69030	County Court Appointed Attny	500.00
Dwight E. Peschel	2.19.2025	VISITING JUDGE EXPENSES	0012-0426-00-69026	County Court visiting judge mi	123.20
				Department 0426 - COUNTY COURT Total:	**1,200.20**
Department: 0428 - PUBLIC DEFENDER					
Prestige Office Products, LLC	132782	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Public Defender office supplie	200.81
Thomson Reuters-West	851432549	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Public Defender monthly subs	85.12
				Department 0428 - PUBLIC DEFENDER Total:	**285.93**
Department: 0435 - DISTRICT COURT					
Alton Lynn Ellison Jr.	2.5.25	VISITING JUDGES EXPENSE	0012-0435-00-69028	District Court Visiting Judge R	54.56
Alton Lynn Ellison Jr.	2.5.25	VISITING JUDGES EXPENSE	0012-0435-00-69028	District Court Visiting Judge L	660.25
Alton Lynn Ellison Jr.	2.5.25	VISITING JUDGES EXPENSE	0012-0435-00-69028	District Court Visiting Judge R	215.60
BCC Languages LLC	250102	INTERPRETOR FEES	0012-0435-00-44118	District Court Interpreter	662.00
Katrina Dannhaus Packard, P.C	CR-22-143	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	608.50
Katrina Dannhaus Packard, P.C	CR-22-144	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Leonard E. Peters	CR-24-008	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Leonard E. Peters	CR-24-052	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Leonard E. Peters	CR-24-081	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Peters & Peters Law Firm, PLL	CR-23-040	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	1,525.00
Rapid Financial Solutions	2.20.25	JUROR EXPENSE	0012-0435-00-62662	Grand Juror payments District	638.00
				Department 0435 - DISTRICT COURT Total:	**6,763.91**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0450 - DISTRICT CLERK					
Prestige Office Products, LLC	132781	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk Office Supplies	51.00
				Department 0450 - DISTRICT CLERK Total:	**51.00**
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	132796	OFFICE SUPPLIES	0012-0452-00-62600	JP2 Office Supplies	83.11
Boe Reeves	2.18.25	TRAVEL EXPENSES	0012-0452-00-62000	Feb 2025 mileage	58.80
Double C Pest Control	21854	PEST CONTROL	0012-0452-00-63205	JP2 Quarterly pest control	40.00
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	**181.91**
Department: 0453 - JUSTICE OF THE PEACE #3					
Melissa Adcox	CR-25C0048	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	JP3 Reimbursement of driving	94.00
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	**94.00**
Department: 0454 - JUSTICE OF THE PEACE #4					
Prestige Office Products, LLC	132788	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Copy Paper	93.08
Amazon Capital Services	1DJM-6W3K-DJ93	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Office Supplies	43.96
Eagle Lake Masonic Lodge #36	Feb 2025	OFFICE RENT	0012-0454-00-66651	Feb 2025 rent	390.00
Double C Pest Control	22069	PEST CONTROL	0012-0454-00-63205	JP4 Bi-Monthly Pest Control	40.00
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	**567.04**
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	410987335001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Office Supplies	349.67
ODP Business Solutions	410988382001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny CD/DVD	137.58
ODP Business Solutions	410988384001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny USB drives	131.67
ODP Business Solutions	410988389001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny USB drives	199.58
ODP Business Solutions	410988392001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Office Chair	329.99
				Department 0475 - COUNTY ATTORNEY Total:	**1,148.49**
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	14GN-GVTQ-3D1C	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC needle nose pliers	6.59
Prestige Office Products, LLC	132800	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Q16 Stamps	141.55
Amazon Capital Services	19RG-6MLL-V1WW	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC office supplies	62.85
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	**210.99**
Department: 0510 - COURTHOUSE BLDG					
O'Reilly Auto Parts PCT3	3905-216246	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Truck valve	84.46
Gulf Coast Paper Co., Inc.	2621141	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	59.38
Gulf Coast Paper Co., Inc.	2621141	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	76.11
H2MG, LLC	240246	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Courthouse HVAC Equip Phas	3,519.60
Texas Department of Housing	2.21.25	MISCELLANEOUS EXPENSE	0012-0510-00-69064	Application for Ownership 51	110.00
Double C Pest Control	21833	PEST CONTROL	0012-0510-00-63205	Courthouse Quarterly Pest co	100.00
Double C Pest Control	21835	PEST CONTROL	0012-0510-00-63205	Annex Quarterly pest control	50.00
Double C Pest Control	21838	PEST CONTROL	0012-0510-00-63205	Maintenance Bldg quarterly p	20.00
Double C Pest Control	21840	PEST CONTROL	0012-0510-00-63205	Storage Bldg quarterly pest co	15.00
				Department 0510 - COURTHOUSE BLDG Total:	**4,034.55**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Colorado County Tax Assessor	2025 LP#1229319	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	Septic Vehicle Registration	7.50
				Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:	**7.50**
Department: 0530 - EMERGENCY MANAGEMENT					
Amazon Capital Services	1QJ1-DVHJ-JQ3Y	SUPPLIES/EQUIPMENT UNDE	0012-0530-00-62640	EMC logitech computer keybo	46.92
				Department 0530 - EMERGENCY MANAGEMENT Total:	**46.92**
Department: 0540 - EMS					
O'Reilly Auto Parts EMS	3905-216194	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Headlight bulbs	24.81
O'Reilly Auto Parts EMS	3905-216302	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuel & Air Filters	146.50
O'Reilly Auto Parts EMS	3905-216354	FUEL & OIL	0012-0540-20-62670	EMS motor oil	50.46
Tri-County Petroleum, Inc - E	119063	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Gas	500.10
Tri-County Petroleum, Inc - E	119063	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Clear Diesel	1,433.25
Intellichoice, Inc	1233775	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Annual License & Suppor	1,953.86
A & L Body Shop	12958	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fender repair LP#146498	1,305.40
Bound Tree Medical, LLC	85645872	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	21.52
H & H Door Company Inc.	908LGR25A	REPAIRS TO BLDGS - Station 3	0012-0540-22-63210	EMS 3 Door Repair	331.00
Brad Goodman Solutions LLC	20250063	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Executive 50 Modules Le	3,641.40

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Henry Schein Inc.	31631780	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	125.46
Victoria Dodge Chrysler Jeep	296719	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1568	5,628.06
Amazon Capital Services	11TJ-F4VD-J9X7	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Stethoscopes & Blood pr	217.70
O'Reilly Auto Parts EMS	3905-218589	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS rotary tools	93.97
Linde Gas & Equipment Inc.	47926864	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS oxygen tanks	459.74
Hanjak Industries, LLC	4461	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Generator Repair	2,268.01
Bound Tree Medical, LLC	85658836	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,150.29
Bound Tree Medical, LLC	85658837	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	44.34
Bound Tree Medical, LLC	85658838	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,013.08
Zoll Medical Corp	4143103	EQUIPMENT OVER $500	0012-0540-20-70500	EMS Ambulance Supplies	550.42
Impact Promotional SVCS, LLC	INV118922	UNIFORMS	0012-0540-25-62100	new hire uniform	112.10
Bound Tree Medical, LLC	85662292	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,471.00
O'Reilly Auto Parts EMS	3905-217139	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle cleaning supplies	44.94
O'Reilly Auto Parts EMS	3905-217185	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuel Filters	137.00
O'Reilly Auto Parts EMS	3905-217194	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuel Filter Return	-108.48
				Department 0540 - EMS Total:	**22,615.93**
Department: 0560 - COUNTY SHERIFF					
Jakki Jordan	2.10.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Dispatch Conference 2.4.25-2.	210.00
Jakki Jordan	2.10.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Dispatch Conference 2.4.25-2.	30.35
Colorado County Tax Assessor	2025 LP#1415576	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration Re	7.50
Colorado County Tax Assessor	2025 LP#1415577	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration Re	7.50
O'Reilly Auto Parts CCSO	3905-218137	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff wiper blades	57.77
O'Reilly Auto Parts CCSO	3905-218281	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Vehicle Battery	198.14
Galls LLC	030460199	EMPLOYEE UNIFORMS	0012-0560-10-62105	Dispatch Uniforms	260.00
Colorado County Tax Assessor	2025 LP# 1415579	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration Re	7.50
Colorado County Tax Assessor	2025 LP#1415578	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff LP#1415578	7.50
Colorado County Tax Assessor	2025 LP#1415580	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Registration Re	7.50
O'Reilly Auto Parts CCSO	3905-218547	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Window film	13.99
B & D Graphic	515	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff New Vehicle Wrap &	650.00
Schneider Tire & Lube LLC	53811	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Vehicle Battery LP#MD	222.95
Tri-County Petroleum, Inc - Sh	119009	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,026.40
Tri-County Petroleum, Inc - Sh	119062	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,250.25
Tri-County Petroleum, Inc - Sh	119124	FUEL & OIL	0012-0560-11-62670	Sheriff Uniforms	2,298.15
Tri-County Petroleum, Inc - Sh	119211	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,507.80
Charter Communications	235542701020125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi	451.37
Cavender Auto Country Chev	374619	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change LP#TMT118	89.63
Documation of Houston, LLC	38452182	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff copy machine leases 1.	412.10
Columbus Tire Center	45369	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#156852	70.55
Columbus Tire Center	45383	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Tire rotation LP#15685	25.00
Columbus Tire Center	45384	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff spare tire	161.62
Columbus Tire Center	45439	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff flat repair	33.59
Columbus Tire Center	45615	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tires LP#1464990	646.48
Columbus Tire Center	45729	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change & Tire LP#1	232.17
Columbus Tire Center	45759	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP# 146499	70.55
Columbus Tire Center	45763	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#156852	70.55
Columbus Tire Center	45822	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change LP# 156852	70.55
Columbus Tire Center	45835	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change LP#1464991	665.74
SAS Accessories & Installation	526	EQUIPMENT OVER $500	0012-0560-10-70500	Sheriff New Tahoe outfitting	15,489.77
SAS Accessories & Installation	528	EQUIPMENT OVER $500	0012-0560-10-70500	Sheriff Window guards for ne	2,050.00
SAS Accessories & Installation	529	EQUIPMENT OVER $500	0012-0560-10-70500	Sheriff new dodge charger ou	10,705.78
Reliant Business Products	924838-0	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch new chairs	5,600.82
Chuck Brown Ford	FOCS213467	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff oil change LP#1464490	56.05
Windshield Express	I013174	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff rock chip repair LP#14	60.00
GT Distributors, Inc.	INV1034434	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff uniforms	567.15
				Department 0560 - COUNTY SHERIFF Total:	**46,292.77**
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	021125-B-FE	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail plumbing 100 chase	295.50
Performance Foodservice Tem	2592243	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,253.85
Condra Communications	74455	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail TV repair cell block 700	259.20
Southern Health Partners, Inc.	HOURS1085	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jan 2025 Base Provision for H	617.05

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Sealy Dentistry - PLLC	Acct# 149016030	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate Dental - Antwuan	896.00
Sealy Dentistry - PLLC	Acct# 90081198	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate Dental - Clint Jane	159.46
Sealy Dentistry - PLLC	149015184 10.18.24	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate Dental - Edgar Frai	939.00
Performance Foodservice Tem	2599311	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,624.48
GT Distributors, Inc.	UNIV0064616	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	121.80
GT Distributors, Inc.	UNIV0064772	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	210.00
GT Distributors, Inc.	UNIV0064799	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	121.80
Double C Pest Control	21900	PEST CONTROL	0012-0565-00-63205	Jail monthly pest control	85.00
				Department 0565 - COUNTY JAIL Total:	**13,583.14**
Department: 0570 - SUPERVISION & CORRECTIONS					
Double C Pest Control	21841	PEST CONTROL	0012-0570-00-63205	Probation Quarterly pest cont	40.00
				Department 0570 - SUPERVISION & CORRECTIONS Total:	**40.00**
Department: 0585 - INFORMATION TECHNOLOGY					
Amazon Capital Services	14GP-R7YH-3K4P	SUPPLIES/EQUIP UNDER $500	0012-0585-00-62640	IT Netgear wifi stick	38.00
Tyler Technologies, Inc	025-496611	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	ERP Pro Financials Support	1,486.25
Tyler Technologies, Inc	025-498981	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Fixed assets support	2,718.75
				Department 0585 - INFORMATION TECHNOLOGY Total:	**4,243.00**
Department: 0665 - AGRI EXTENSION SERVICE					
Prestige Office Products, LLC	132790	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Ext Office Supplies	121.14
Ja'Shae Carter	2.11.25	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. San Antonio Livestock	121.32
Ja'Shae Carter	2.11.25	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Jan/Feb Reimburseme	191.80
New Ulm Enterprise	2025 Subscription	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Ext. 2025 Subscription Yea	34.00
Prestige Office Products, LLC	132807	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Ext. Legal Paper	194.64
Double C Pest Control	21836	PEST CONTROL	0012-0665-00-63205	Ag Ext Quarterly pest control	40.00
				Department 0665 - AGRI EXTENSION SERVICE Total:	**702.90**
Department: 0695 - MISCELLANEOUS					
Colorado County Citizen	20185	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	County Judge Legal- Fuel Bids	110.00
Colorado County Citizen	20186	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	County Judge Legal Road & Br	190.00
Colorado County Citizen	20262	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Job opening grant writer	90.00
FP Finance Program	38558023	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Banner Press Newspaper, Inc.	18302	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Grant Writer Job posting	108.00
FP Mailing Solutions	Ri106530468	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine Supplies	578.60
				Department 0695 - MISCELLANEOUS Total:	**1,253.60**
				Fund 0012 - General Fund Total:	**113,343.46**
Fund: 0014 - Airport					
Department: 0520 - 0520					
QT Petroleum On Demand LL	6885	MAINTENANCE	0014-0520-00-63410	Airport Vinyl Cover	212.39
Double C Pest Control	21847	MAINTENANCE	0014-0520-00-63410	Airport quarterly pest control	40.00
				Department 0520 - 0520 Total:	**252.39**
				Fund 0014 - Airport Total:	**252.39**
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Constellation New Energy, Inc.	Feb 2025	UTILITIES	0017-0170-00-63000	201383653-24	25.47
Constellation New Energy, Inc.	Feb 2025	UTILITIES	0017-0170-00-63000	201383653-41	59.27
Constellation New Energy, Inc.	Feb 2025	UTILITIES	0017-0170-00-63000	201383653-36	83.99
Constellation New Energy, Inc.	Feb 2025	UTILITIES	0017-0170-00-63000	201383653-33	62.72
Constellation New Energy, Inc.	Feb 2025	UTILITIES	0017-0170-00-63000	201383653-25	115.31
Constellation New Energy, Inc.	Feb 2025	UTILITIES	0017-0170-00-63000	201383653-32	564.09
Christine Grafe	2.18.25	TRAVEL EXPENSES	0017-0170-00-62000	2.4.25-2.14.25 mileage	87.50
Gulf Coast Paper Co., Inc.	2621140	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cleaning product	291.84
				Department 0170 - Fairground Total:	**1,290.19**
				Fund 0017 - Colorado County Fairgrounds Total:	**1,290.19**
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Michael Hundl	Sept-Nov 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Sept -Nov 24 cell phone reimb	60.00
Unifirst Holdings Inc.	2680087918	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	73.29
Harry Freudenberg	Feb 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Feb 2025 cell phone reimb	20.00

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
CB's Upholstery	2.13.25	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 seat recovered Boomcu	175.00
Colorado County Tax Assessor	2025 LP# 1318058	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Vehicle Registration	7.50
Linde Gas & Equipment Inc.	47879669	SHOP EQUIPMENT	0021-0621-00-67130	PCT1 Millermatic 252 Mig Wel	4,652.29
Brast & Sons LLC	6317	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Repairs truck #519	4,878.10
Michael Hundl	Jan 2025	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Holt Truck Centers of Texas LL	R501007673.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Repaired walking beams	5,490.21
Holt Truck Centers of Texas LL	X501079054.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Return High Pressure Ho	-335.55
Unifirst Holdings Inc.	2680088608	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	75.37
A-Line Auto Parts	10939771	SHOP SUPPLIES	0021-0621-00-62645	PCT1 battery load tester	50.00
A-Line Auto Parts	10942819	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 Batteries for #420	264.76
A-Line Auto Parts	10942884	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Oil 10W30	145.72
A-Line Auto Parts	10945314	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Ford rivet	4.50
Tri-County Petroleum, Inc - PC	119171	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Clear Diesel	1,446.60
Tri-County Petroleum, Inc - PC	119171	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Gas	1,513.50
Tri-County Petroleum, Inc - PC	119171	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel- Dyed Diesel	2,590.27
Garwood Lumber	19049	HAND TOOLS & EQUIPMENT	0021-0621-00-67100	PCT1 Machete	10.99
CB's Upholstery	2.14.25	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Fixed Seat old boom cu	105.00
Pathmark Traffic Equipment	22021	SIGNS	0021-0621-00-62681	PCT1 traffic signs	2,255.15
John Deere Financial-PCT1	1901600	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Hydraulic oil	209.40
John Deere Financial-PCT1	1901600	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shredder Blades	1,972.32
O'Reilly Auto Parts PCT1	3905-216721	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Tail lamp	71.65
O'Reilly Auto Parts PCT1	3905-217134	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Transmission Fluid	65.98
O'Reilly Auto Parts PCT1	3905-217167	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 supplies 40 pc mini fuse	25.99
O'Reilly Auto Parts PCT1	6123-186373	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Belts	99.44
				Department 0621 - PCT #1 Total:	**25,947.48**
				Fund 0021 - Road & Bridge Pct 1 Total:	**25,947.48**
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Mustang Cat	S0553801	ROAD EQUIPMENT	0022-0622-00-75000	PCT2 Backhoe 420XE	153,190.51
McCoy's Building Supply	1266521	OFFICE SUPPLIES	0022-0622-00-62600	PCT2 office supplies	4.99
Colorado County Tax Assessor	2025 LP#1092788	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Vehicle Registration	7.50
Colorado County Tax Assessor	2025 LP#1097972	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Registration Renewal	7.50
Colorado County Tax Assessor	2025 LP#1415607	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Registration Renewal	7.50
M-G Farm Service Center	30735	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	10.99
M-G Farm Service Center	31112	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies paint	13.98
Cintas Corporation	4220475967	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4220475967	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
				Department 0622 - PCT #2 Total:	**153,386.74**
				Fund 0022 - Road & Bridge Pct 2 Total:	**153,386.74**
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
John Deere Financial-PCT3	1895310	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Tractor repair 6330	1,007.34
Amazon Capital Services	1WLC-QXP6-DH3T	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Office Supplies	45.14
Amazon Capital Services	1WLC-QXP6-DH3T	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Shop Supplies	67.23
Hometown Hardware	21098/4	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Water hose supplies	17.98
Unifirst Holdings Inc.	2960120082	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	105.62
Unifirst Holdings Inc.	2960120999	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	114.93
Colorado Materials, LTD	409579	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	386.00
Linde Gas & Equipment Inc.	47826756	REPAIR MATERIALS	0023-0623-00-63500	PCT3 Welding Supplies	73.17
Trafco Industries Inc.	55819	SIGNS	0023-0623-00-62681	PCT3 Sign Repair parts	1,219.00
A L & M Building Supply	585259	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT3 Water heater for county	499.99
A L & M Building Supply	585259	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Dump truck repair parts	4.13
A L & M Building Supply	585495	SIGNS	0023-0623-00-62681	PCT3 Sign Repair Bolts & Scre	23.68
Alleyton Resource Company L	662463	R&B MATERIALS	0023-0623-00-62680	135.16 3/8" Gravel	2,973.52
Alleyton Resource Company L	662556	R&B MATERIALS	0023-0623-00-62680	57.93Tons 5/8" Gravel	1,949.42
Alleyton Resource Company L	662638	R&B MATERIALS	0023-0623-00-62680	43.92 Tons 3/8" Gravel	966.24
Fayette Fire & Safety, Inc.	WO-6084	SAFETY/FIRST AID SUPPLIES	0023-0623-00-62611	PCT3 Fire extinguisher Inspec	565.95
Colorado Materials, LTD	410083	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	1,575.75
Lynn Braden	Jan-Feb 2025	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Jan-Feb Cell Phone	40.00

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Keith Neuendorff	Jan-Feb 2025	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Jan-Feb 2025 Cell Phone reim	80.00
				Department 0623 - PCT #3 Total:	**11,715.09**
				Fund 0023 - Road & Bridge Pct 3 Total:	**11,715.09**
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Brauntex Materials Inc.	169584	R&B MATERIALS	0024-0624-00-62680	PCT4 Limestone Base	97.38
Unifirst Holdings Inc.	2680087800	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	72.84
R.B. Everett & Co., Inc.	45316	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Rear harness repair	4,730.60
Southern Tire Mart	4620100276	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 Tires 11R22.5/16 FS561	1,460.00
G&M Flags and Flagpoles, Inc.	73056	MISCELLANEOUS EXPENSE	0024-0624-00-69900	Deposit for flagpole installatio	400.00
Darrell Gertson	2.21.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	813.40
O'Reilly Auto Parts PCT4	6123-185708	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Brake Fluid	29.99
				Department 0624 - PCT #4 Total:	**7,604.21**
				Fund 0024 - Road & Bridge Pct 4 Total:	**7,604.21**
				Grand Total:	**313,539.56**

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	113,343.46
0014 - Airport	252.39
0017 - Colorado County Fairgrounds	1,290.19
0021 - Road & Bridge Pct 1	25,947.48
0022 - Road & Bridge Pct 2	153,386.74
0023 - Road & Bridge Pct 3	11,715.09
0024 - Road & Bridge Pct 4	7,604.21
Grand Total:	**313,539.56**

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	4,978.23
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT U	16.93
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	3,398.62
0012-0403-00-61700	CONFERENCES/SEMINA	457.74
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	641.29
0012-0403-00-64000	SOFTWARE/LICENSE SER	225.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT	151.87
0012-0426-00-60601	COURT REPORTERS	77.00
0012-0426-00-69026	VISITING JUDGE EXPENS	123.20
0012-0426-00-69030	COURT APPOINTED ATT	1,000.00
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	85.12
0012-0428-00-62640	SUPPLIES/EQUIPMENT U	200.81
0012-0435-00-44118	INTERPRETOR FEES	662.00
0012-0435-00-62662	JUROR EXPENSE	638.00
0012-0435-00-69028	VISITING JUDGES EXPEN	930.41
0012-0435-00-69032	COURT APPOINTED ATT	4,533.50
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	51.00
0012-0452-00-62000	TRAVEL EXPENSES	58.80
0012-0452-00-62600	OFFICE SUPPLIES	83.11
0012-0452-00-63205	PEST CONTROL	40.00
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	94.00
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	137.04
0012-0454-00-63205	PEST CONTROL	40.00
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,148.49
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	210.99
0012-0510-00-62690	MISCELLANEOUS SUPPLI	59.38
0012-0510-00-63200	CLEANING SUPPLIES	76.11
0012-0510-00-63205	PEST CONTROL	185.00
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	3,519.60
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	84.46
0012-0510-00-69064	MISCELLANEOUS EXPEN	110.00
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	7.50
0012-0530-00-62640	SUPPLIES/EQUIPMENT U	46.92
0012-0540-20-62612	AMBULANCE SUPPLIES	4,503.13
0012-0540-20-62670	FUEL & OIL	1,983.81
0012-0540-20-64000	SOFTWARE/LICENSE SER	5,595.26
0012-0540-20-70500	EQUIPMENT OVER $500	550.42
0012-0540-22-63210	REPAIRS TO BLDGS - Sta	331.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	9,540.21
0012-0540-25-62100	UNIFORMS	112.10
0012-0560-10-62105	EMPLOYEE UNIFORMS	260.00
0012-0560-10-62658	911 OPERATING/DISPAT	5,600.82
0012-0560-10-70500	EQUIPMENT OVER $500	28,245.55
0012-0560-11-62105	EMPLOYEE UNIFORMS	567.15

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	412.10
0012-0560-11-62670	FUEL & OIL	7,082.60
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	2,203.64
0012-0560-11-63305	BATTERIES, TIRES & TUB	1,229.19
0012-0560-14-61000	COMMUNICATIONS EXP	451.37
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	240.35
0012-0565-00-62105	JAILERS UNIFORMS	453.60
0012-0565-00-63205	PEST CONTROL	85.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	554.70
0012-0565-00-65010	FOOD FOR PRISONERS	9,878.33
0012-0565-00-65020	PRISONER MEDICAL/ME	2,611.51
0012-0570-00-63205	PEST CONTROL	40.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	38.00
0012-0585-00-64000	SOFTWARE/LICENSE SER	4,205.00
0012-0665-00-62000	TRAVEL EXPENSES	313.12
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	349.78
0012-0665-00-63205	PEST CONTROL	40.00
0012-0695-00-61300	PUBLISHING & SUBSCRIP	498.00
0012-0695-00-61405	POSTAGE & BOX RENT	755.60
0014-0520-00-63410	MAINTENANCE	252.39
0017-0170-00-62000	TRAVEL EXPENSES	87.50
0017-0170-00-63000	UTILITIES	910.85
0017-0170-00-63410	MAINTENANCE	291.84
0021-0621-00-61000	COMMUNICATIONS EXP	100.00
0021-0621-00-62100	UNIFORMS	148.66
0021-0621-00-62645	SHOP SUPPLIES	50.00
0021-0621-00-62671	FUEL & LUBRICANTS	5,971.47
0021-0621-00-62681	SIGNS	2,255.15
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	12,494.16
0021-0621-00-63305	BATTERIES, TIRES & TUB	264.76
0021-0621-00-67100	HAND TOOLS & EQUIPM	10.99
0021-0621-00-67130	SHOP EQUIPMENT	4,652.29
0022-0622-00-62100	UNIFORMS	137.25
0022-0622-00-62600	OFFICE SUPPLIES	4.99
0022-0622-00-62645	SHOP SUPPLIES	31.49
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	22.50
0022-0622-00-75000	ROAD EQUIPMENT	153,190.51
0023-0623-00-61000	COMMUNICATIONS EXP	120.00
0023-0623-00-62100	UNIFORMS	220.55
0023-0623-00-62600	OFFICE SUPPLIES	45.14
0023-0623-00-62611	SAFETY/FIRST AID SUPPL	565.95
0023-0623-00-62645	SHOP SUPPLIES	85.21
0023-0623-00-62680	R&B MATERIALS	7,850.93
0023-0623-00-62681	SIGNS	1,242.68
0023-0623-00-63210	REPAIRS TO BLDGS - PCT	499.99
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,011.47
0023-0623-00-63500	REPAIR MATERIALS	73.17
0024-0624-00-62000	TRAVEL EXPENSES	813.40
0024-0624-00-62100	UNIFORMS	72.84
0024-0624-00-62671	FUEL & LUBRICANTS	29.99
0024-0624-00-62680	R&B MATERIALS	97.38
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	4,730.60
0024-0624-00-63305	BATTERIES, TIRES & TUB	1,460.00
0024-0624-00-69900	MISCELLANEOUS EXPEN	400.00
	Grand Total:	**313,539.56**

Project Account Summary

Project Account Key	Expense Amount
None	313,539.56
Grand Total:	**313,539.56**

Section 5

Colorado County, TX

Employee Leave Report

Date Range: 2/1/2025 - 2/28/2025

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: AG Ext - Agri Extension Service											
01293	Jones, Jonitress	12/01/2020	Sick	3.69	7.38	0.00	-8.00	3.07	3.07	17.255288	52.97
		12/01/2020	Vacation	202.75	6.16	0.00	-8.00	200.91	200.91	17.255288	3,466.76
		12/01/2020	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	17.255288	138.04
Department: County Attorney - County Attorney											
01751	Barrett, Anela	12/16/2024	Comp Time	0.00	4.50	3.50	0.00	1.00	1.00	19.182692	19.18
		12/16/2024	Sick	8.96	7.38	0.00	0.00	16.34	16.34	19.182692	313.45
		12/16/2024	Vacation	83.74	3.08	0.00	0.00	86.82	86.82	19.182692	1,665.44
01668	Ford, Angela	07/09/2024	Sick	27.13	7.38	2.00	0.00	32.51	32.51	18.365385	597.06
		07/09/2024	Vacation	53.34	3.08	16.00	0.00	40.42	40.42	18.365385	742.33
01092	Mayfield, Mary	02/18/2022	Comp Time	61.25	10.00	0.00	0.00	71.25	71.25	30.995673	2,208.44
		02/18/2022	Sick	18.69	7.38	6.00	0.00	20.07	20.07	30.995673	622.08
		02/18/2022	Vacation	76.15	6.16	0.00	0.00	82.31	82.31	30.995673	2,551.25
00467	McCain, Gloria	09/01/1997	Comp Time	3.50	0.00	2.50	0.00	1.00	1.00	21.004808	21.00
		09/01/1997	Sick	483.75	7.38	6.50	0.00	484.63	484.63	21.004808	10,179.56
		09/01/1997	Vacation	180.48	12.32	0.00	0.00	192.80	192.80	21.004808	4,049.73
		09/01/1997	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.004808	168.04
01170	Moore, John J	01/15/2015	Sick	483.75	7.38	0.00	0.00	491.13	491.13	35.813942	17,589.30
		01/15/2015	Vacation	186.86	9.24	0.00	0.00	196.10	196.10	35.813942	7,023.11
00468	Olson, Carolyn	09/01/1997	Sick	475.69	7.38	0.00	0.00	483.07	483.07	42.911058	20,729.04
		09/01/1997	Vacation	156.56	12.32	0.00	0.00	168.88	168.88	42.911058	7,246.82
		09/01/1997	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	42.911058	343.29
01252	Wick, Sarah	02/06/2017	Comp Time	9.00	4.50	12.00	0.00	1.50	1.50	20.201923	30.30
		02/06/2017	Sick	15.83	7.38	4.00	0.00	19.21	19.21	20.201923	388.08
		02/06/2017	Vacation	55.58	6.16	0.00	3.08	61.74	61.74	20.201923	1,247.27
		02/06/2017	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	20.201923	161.62
Department: County Auditor - County Auditor											
01564	Bohrer, Victoria	11/22/2023	Comp Time	29.64	0.00	0.00	0.00	29.64	29.64	17.548077	520.13
		11/22/2023	Sick	35.94	7.38	3.75	0.00	39.57	39.57	17.548077	694.38
		11/22/2023	Vacation	76.75	6.16	0.00	0.00	82.91	82.91	17.548077	1,454.91
		11/22/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	17.548077	140.38
00444	Tello, Cheri	05/12/1997	Comp Time	0.00	6.50	0.00	0.00	6.50	6.50	24.519231	159.38
		05/12/1997	Sick	483.75	7.38	4.00	0.00	487.13	487.13	24.519231	11,944.05
		05/12/1997	Vacation	239.48	12.32	0.00	0.00	251.80	251.80	24.519231	6,173.94
		05/12/1997	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	24.519231	196.15
01682	Whisnant, Crystal	09/09/2024	Comp Time	7.00	0.75	1.00	0.00	6.75	6.75	24.038462	162.26
		09/09/2024	Sick	34.79	7.38	0.50	0.00	41.67	41.67	24.038462	1,001.68
		09/09/2024	Vacation	54.52	3.08	0.00	0.00	57.60	57.60	24.038462	1,384.62
Department: County Clerk - County Clerk											
01366	Henderson, Darilyn	05/11/2020	Comp Time	2.00	0.00	0.00	0.00	2.00	2.00	17.818750	35.64
		05/11/2020	Sick	45.69	7.38	14.50	-8.00	30.57	30.57	17.818750	544.72
		05/11/2020	Vacation	66.09	6.16	0.00	0.00	72.25	72.25	17.818750	1,287.40
		05/11/2020	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	17.818750	142.55
01686	James, Roderick	09/16/2024	Sick	31.70	7.38	12.00	0.00	27.08	27.08	17.668269	478.46
		09/16/2024	Vacation	52.50	3.08	17.50	0.00	38.08	38.08	17.668269	672.81
01463	Kollmann, Toni Michelle	04/04/2022	Comp Time	0.00	4.13	0.00	0.00	4.13	4.13	21.132692	87.28
		04/04/2022	Sick	31.19	7.38	2.50	0.00	36.07	36.07	21.132692	762.26
		04/04/2022	Vacation	70.02	6.16	3.25	0.00	72.93	72.93	21.132692	1,541.21
		04/04/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.132692	169.06

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01485	Martinez, Josandi	09/01/2022	Comp Time	5.15	1.88	0.00	0.00	7.03	7.03	18.154327	127.62
		09/01/2022	Sick	30.69	7.38	6.50	0.00	31.57	31.57	18.154327	573.13
		09/01/2022	Vacation	84.08	6.16	0.00	0.00	90.24	90.24	18.154327	1,638.25
		09/01/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	18.154327	145.23
Department: County Judge - County Judge											
01236	Marsalia, Sharon	01/01/2018	Comp Time	4.76	5.00	1.00	0.00	8.76	8.76	22.855769	200.22
		01/01/2018	Sick	320.69	7.38	3.00	-8.00	317.07	317.07	22.855769	7,246.88
		01/01/2018	Vacation	121.29	6.16	0.00	0.00	127.45	127.45	22.855769	2,912.97
		01/01/2018	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.855769	182.85
Department: Courthouse - Courthouse											
01556	Bowden, Bobbi Jo	10/23/2023	Comp Time	4.13	1.88	4.13	0.00	1.88	1.88	14.795673	27.82
		10/23/2023	Sick	3.75	7.38	0.00	0.00	11.13	11.13	14.795673	164.68
		10/23/2023	Vacation	43.34	6.16	5.37	0.00	44.13	44.13	14.795673	652.93
01109	Guthmann, Joshua	06/13/2016	Comp Time	80.00	0.00	0.00	0.00	80.00	80.00	23.461538	1,876.92
		06/13/2016	Sick	407.69	7.38	4.00	-8.00	403.07	403.07	23.461538	9,456.64
		06/13/2016	Vacation	246.24	6.16	4.00	0.00	248.40	248.40	23.461538	5,827.85
01429	Hoelscher, Georgia	01/01/2022	Sick	0.00	3.69	0.00	3.69	7.38	7.38	14.543269	107.33
		01/01/2022	Vacation	40.00	3.08	0.00	1.54	44.62	44.62	14.543269	648.92
01533	Munsch, Greyson	05/15/2023	Comp Time	4.75	0.00	0.00	0.00	4.75	4.75	19.850962	94.29
		05/15/2023	Sick	83.69	7.38	4.00	-8.00	79.07	79.07	19.850962	1,569.62
		05/15/2023	Vacation	90.46	6.16	3.00	0.00	93.62	93.62	19.850962	1,858.45
Department: Dispatch - Dispatch											
01645	Bush, Kacie	05/06/2024	Sick	22.14	7.38	0.00	0.00	29.52	29.52	22.000000	649.44
		05/06/2024	Vacation	22.16	3.08	12.00	0.00	13.24	13.24	22.000000	291.28
01116	Chollett, Laure	01/01/2015	Sick	24.25	7.38	12.00	-8.00	11.63	11.63	22.000000	255.86
		01/01/2015	Vacation	89.60	9.24	0.00	0.00	98.84	98.84	22.000000	2,174.48
01070	Daniel, Amanda	01/01/2019	Sick	45.73	7.38	0.00	0.00	53.11	53.11	22.000000	1,168.42
		01/01/2019	Vacation	83.12	6.16	11.50	0.00	77.78	77.78	22.000000	1,711.16
01756	Gill, Courtney	01/15/2025	Sick	1.05	7.38	0.00	0.00	8.43	8.43	22.000000	185.46
		01/15/2025	Vacation	80.44	3.08	0.00	0.00	83.52	83.52	22.000000	1,837.44
01700	Jochec, Cathy	11/04/2024	Sick	18.45	7.38	2.75	0.00	23.08	23.08	22.000000	507.76
		11/04/2024	Vacation	48.36	3.08	0.00	0.00	51.44	51.44	22.000000	1,131.68
01702	Jordan, Jakki	11/13/2024	Sick	17.66	7.38	0.00	0.00	25.04	25.04	22.000000	550.88
		11/13/2024	Vacation	47.37	3.08	0.00	0.00	50.45	50.45	22.000000	1,109.90
01515	Landeche, Kaylee	02/06/2023	Sick	160.69	7.38	0.00	0.00	168.07	168.07	22.000000	3,697.54
		02/06/2023	Vacation	64.64	6.16	0.00	3.08	70.80	70.80	22.000000	1,557.60
		02/06/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.000000	176.00
01275	Perales, Katlyn	11/15/2017	Sick	46.69	7.38	0.00	-8.00	46.07	46.07	27.000000	1,243.89
		11/15/2017	Vacation	206.74	6.16	3.00	0.00	209.90	209.90	27.000000	5,667.30
		11/15/2017	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	27.000000	216.00
01113	Sanjuan, Rachel	08/19/2013	Sick	176.19	7.38	5.00	-16.00	162.57	162.57	23.000000	3,739.11
		08/19/2013	Vacation	227.86	9.24	12.00	0.00	225.10	225.10	23.000000	5,177.30
01190	Taylor, Perla	12/02/2015	Sick	165.49	7.38	0.00	-16.00	156.87	156.87	22.000000	3,451.14
		12/02/2015	Vacation	126.24	6.16	0.00	0.00	132.40	132.40	22.000000	2,912.80
		12/02/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.000000	176.00
01406	Vandermark, Geri	04/26/2021	Sick	245.69	7.38	0.00	-24.00	229.07	229.07	22.000000	5,039.54
		04/26/2021	Vacation	64.96	6.16	0.00	0.00	71.12	71.12	22.000000	1,564.64
Department: District Clerk - District Clerk											
01549	Ayala, Carolyn	08/14/2023	Sick	77.19	7.38	0.00	-8.00	76.57	76.57	16.826923	1,288.44
		08/14/2023	Vacation	64.77	6.16	4.00	0.00	66.93	66.93	16.826923	1,126.23
01552	Laake, Paula	09/11/2023	Sick	96.69	7.38	0.75	-8.00	95.32	95.32	17.682692	1,685.51
		09/11/2023	Vacation	93.60	6.16	0.00	0.00	99.76	99.76	17.682692	1,764.03

Employee Leave Report

Date Range: 2/1/2025 - 2/28/2025

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: Elections - Elections											
01298	LaCourse, Rebecka	06/18/2018	Sick	255.69	7.38	0.00	0.00	263.07	263.07	28.200000	7,418.57
		06/18/2018	Vacation	172.01	6.16	0.00	0.00	178.17	178.17	28.200000	5,024.39
01758	Schneider, Racheal	01/22/2025	Comp Time	0.00	0.38	0.00	0.00	0.38	0.38	16.609615	6.31
		01/22/2025	Sick	0.00	6.59	0.00	0.00	6.59	6.59	16.609615	109.46
		01/22/2025	Vacation	0.00	2.75	0.00	0.00	2.75	2.75	16.609615	45.68
Department: Emergency Management - Emergency Management											
00766	Rogers, Charles	01/01/2019	Sick	384.69	7.38	0.00	-16.00	376.07	376.07	28.200000	10,605.17
		01/01/2019	Vacation	231.24	6.16	0.00	0.00	237.40	237.40	28.200000	6,694.68
		01/01/2019	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	28.200000	225.60
Department: EMS - EMS											
01011	Abbott, Lacey	01/01/2014	Sick	139.69	7.38	0.00	0.00	147.07	147.07	19.850000	2,919.34
		01/01/2014	Vacation	194.47	9.24	0.00	0.00	203.71	203.71	19.850000	4,043.64
01537	Alvarez, Isabel	11/01/2024	Sick	20.82	7.38	0.00	0.00	28.20	28.20	21.000000	592.20
		11/01/2024	Vacation	48.69	3.08	0.00	0.00	51.77	51.77	21.000000	1,087.17
01639	Banialis, John	03/23/2024	Sick	27.10	7.38	0.00	0.00	34.48	34.48	23.000000	793.04
		03/23/2024	Vacation	72.34	3.08	0.00	0.00	75.42	75.42	23.000000	1,734.66
01550	Brown, Aubrey	08/10/2023	Sick	139.69	7.38	24.00	0.00	123.07	123.07	21.000000	2,584.47
		08/10/2023	Vacation	108.44	6.16	0.00	0.00	114.60	114.60	21.000000	2,406.60
		08/10/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.000000	168.00
01691	Charles, Bobby	10/03/2024	Sick	28.47	7.38	32.16	0.00	3.69	3.69	21.000000	77.49
		10/03/2024	Vacation	51.88	3.08	0.00	0.00	54.96	54.96	21.000000	1,154.16
01361	Douglas, Katelyn	10/01/2020	Sick	65.69	7.38	0.00	0.00	73.07	73.07	21.000000	1,534.47
		10/01/2020	Vacation	101.81	6.16	0.00	0.00	107.97	107.97	21.000000	2,267.37
01698	Edwards, William	10/24/2024	Sick	0.00	3.69	0.00	18.45	22.14	22.14	16.800000	371.95
		10/24/2024	Vacation	0.00	1.54	0.00	47.70	49.24	49.24	16.800000	827.23
01135	Epperly, Pamela	12/01/2015	Sick	299.19	7.38	28.00	0.00	278.57	278.57	21.000000	5,849.97
		12/01/2015	Vacation	204.37	6.16	0.00	0.00	210.53	210.53	21.000000	4,421.13
		12/01/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.000000	168.00
01475	Helmcamp, Seth	09/03/2022	Sick	221.13	7.38	0.00	-8.00	220.51	220.51	16.800000	3,704.57
		09/03/2022	Vacation	91.14	6.16	0.00	0.00	97.30	97.30	16.800000	1,634.64
01512	Ingvardsen, Marti	01/03/2023	Sick	179.69	7.38	0.00	0.00	187.07	187.07	38.216346	7,149.13
		01/03/2023	Vacation	152.36	-36.92	0.00	3.08	118.52	118.52	38.216346	4,529.40
		01/03/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	38.216346	305.73
01324	Jimenez, Armando	11/14/2023	Sick	39.69	7.38	0.00	0.00	47.07	47.07	23.000000	1,082.61
		11/14/2023	Vacation	92.75	6.16	0.00	0.00	98.91	98.91	23.000000	2,274.93
01683	Joswiak, Kyle	09/05/2024	Sick	3.69	7.38	0.00	0.00	11.07	11.07	21.000000	232.47
		09/05/2024	Vacation	14.34	3.08	0.00	0.00	17.42	17.42	21.000000	365.82
01650	Kern, Geri	05/23/2024	Sick	62.73	7.38	38.00	0.00	32.11	32.11	21.000000	674.31
		05/23/2024	Vacation	49.24	3.08	0.00	0.00	52.32	52.32	21.000000	1,098.72
01536	Lara, Angela	12/06/2023	Sick	53.49	7.38	0.00	0.00	60.87	60.87	17.850000	1,086.53
		12/06/2023	Vacation	76.96	6.16	0.00	0.00	83.12	83.12	17.850000	1,483.69
01516	Lopez, Violeta	05/01/2023	Sick	122.69	7.38	0.00	0.00	130.07	130.07	16.800000	2,185.18
		05/01/2023	Vacation	87.74	6.16	0.00	0.00	93.90	93.90	16.800000	1,577.52
		05/01/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	16.800000	134.40
01547	McLemore, Ryan	09/01/2023	Sick	131.69	7.38	0.00	0.00	139.07	139.07	16.800000	2,336.38
		09/01/2023	Vacation	101.10	6.16	0.00	0.00	107.26	107.26	16.800000	1,801.97
01553	Meitzen, Melissa	10/02/2023	Sick	42.74	7.38	0.00	0.00	50.12	50.12	21.000000	1,052.52
		10/02/2023	Vacation	61.56	6.16	0.00	0.00	67.72	67.72	21.000000	1,422.12
01365	Murphree, Kevin	01/01/2024	Sick	51.72	7.38	0.00	0.00	59.10	59.10	16.800000	992.88
		01/01/2024	Vacation	69.06	6.16	0.00	0.00	75.22	75.22	16.800000	1,263.70
01680	Perales, Jonathon	08/26/2024	Comp Time	3.75	8.63	0.00	0.00	12.38	12.38	25.200000	311.98
		08/26/2024	Sick	38.48	7.38	0.00	0.00	45.86	45.86	25.200000	1,155.67
		08/26/2024	Vacation	56.06	3.08	0.00	0.00	59.14	59.14	25.200000	1,490.33
01476	Porier, Dustin	10/01/2022	Sick	7.44	7.38	0.00	0.00	14.82	14.82	17.850000	264.54
		10/01/2022	Vacation	61.56	6.16	0.00	0.00	67.72	67.72	17.850000	1,208.80
01490	Redding, Georgia	11/26/2022	Sick	118.19	7.38	0.00	0.00	125.57	125.57	17.850000	2,241.42
		11/26/2022	Vacation	86.99	6.16	0.00	0.00	93.15	93.15	17.850000	1,662.73

Employee Leave Report

Date Range: 2/1/2025 - 2/28/2025

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01571	Reed, Jessica	01/19/2024	Sick	59.19	7.38	0.00	-8.00	58.57	58.57	21.000000	1,229.97
		01/19/2024	Vacation	80.04	6.16	0.00	0.00	86.20	86.20	21.000000	1,810.20
01310	Saadi, Mohamed	01/01/2020	Sick	80.94	7.38	0.00	0.00	88.32	88.32	16.800000	1,483.78
		01/01/2020	Vacation	51.72	6.16	0.00	0.00	57.88	57.88	16.800000	972.38
01574	Scopel, Anthony	02/06/2024	Sick	25.83	7.38	12.00	0.00	21.21	21.21	21.000000	445.41
		02/06/2024	Vacation	49.24	4.62	0.00	1.54	53.86	53.86	21.000000	1,131.06
01745	Slater, Jennica	11/26/2024	Sick	14.23	7.38	6.00	0.00	15.61	15.61	21.000000	327.81
		11/26/2024	Vacation	45.94	3.08	0.00	0.00	49.02	49.02	21.000000	1,029.42
01752	Velasquez, Alex	12/19/2024	Sick	3.69	7.38	7.38	0.00	3.69	3.69	17.850000	65.87
		12/19/2024	Vacation	83.41	3.08	0.00	0.00	86.49	86.49	17.850000	1,543.85
01674	Widacki, Cadey	09/03/2024	Sick	36.37	7.38	0.00	0.00	43.75	43.75	16.800000	735.00
		09/03/2024	Vacation	55.18	3.08	0.00	0.00	58.26	58.26	16.800000	978.77
Department: IT - Information Technology											
01241	Schneider, Charles	10/24/2016	Sick	420.94	7.38	0.00	-8.00	420.32	420.32	34.375000	14,448.50
		10/24/2016	Vacation	278.24	6.16	0.00	0.00	284.40	284.40	34.375000	9,776.25
Department: Jail - Jail Operations											
01761	Bannert, Faith	02/14/2025	Sick	0.00	0.53	0.00	0.00	0.53	0.53	22.000000	11.66
		02/14/2025	Vacation	0.00	0.22	0.00	80.00	80.22	80.22	22.000000	1,764.84
01697	Clarkson, Jocelyn	10/25/2024	Sick	22.67	7.38	0.00	0.00	30.05	30.05	22.000000	661.10
		10/25/2024	Vacation	49.46	3.08	0.00	0.00	52.54	52.54	22.000000	1,155.88
01519	Flores, Perla	04/03/2023	Sick	14.82	7.38	0.00	-8.00	14.20	14.20	22.000000	312.40
		04/03/2023	Vacation	83.80	6.16	0.00	0.00	89.96	89.96	22.000000	1,979.12
		04/03/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.000000	176.00
01541	Hopkins, Rashida	01/16/2025	Sick	0.79	7.38	0.00	0.00	8.17	8.17	22.000000	179.74
		01/16/2025	Vacation	80.33	3.08	0.00	0.00	83.41	83.41	22.000000	1,835.02
01322	Laake, Ashley	02/04/2019	Sick	123.94	7.38	0.00	-8.00	123.32	123.32	33.709615	4,157.07
		02/04/2019	Vacation	136.20	6.16	2.00	3.08	140.36	140.36	33.709615	4,731.48
00362	Lewis, Tracy	12/14/1994	Sick	179.44	7.38	2.50	0.00	184.32	184.32	24.000000	4,423.68
		12/14/1994	Vacation	149.87	12.32	0.00	0.00	162.19	162.19	24.000000	3,892.56
		12/14/1994	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	24.000000	192.00
01660	Littlefield, Angela	06/03/2024	Sick	56.62	7.38	0.00	-8.00	56.00	56.00	22.000000	1,232.00
		06/03/2024	Vacation	65.30	3.08	0.00	0.00	68.38	68.38	22.000000	1,504.36
01676	Lloyd, Kvionnah Sharonte	08/09/2024	Sick	30.96	7.38	0.00	0.00	38.34	38.34	22.000000	843.48
		08/09/2024	Vacation	57.93	3.08	0.00	0.00	61.01	61.01	22.000000	1,342.22
01435	Lormand, Robert	01/26/2022	Sick	107.44	7.38	12.00	-8.00	94.82	94.82	23.000000	2,180.86
		01/26/2022	Vacation	113.32	6.16	0.00	0.00	119.48	119.48	23.000000	2,748.04
01540	McPherson, Mikayla	06/27/2023	Sick	3.69	7.38	0.00	0.00	11.07	11.07	22.000000	243.54
		06/27/2023	Vacation	51.10	6.16	0.00	0.00	57.26	57.26	22.000000	1,259.72
		06/27/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.000000	176.00
01402	Navarro, Samantha	04/01/2021	Sick	155.69	7.38	0.00	-8.00	155.07	155.07	23.000000	3,566.61
		04/01/2021	Vacation	80.04	6.16	0.00	0.00	86.20	86.20	23.000000	1,982.60
01421	Nunnelly, Michelle	09/15/2021	Sick	192.44	7.38	0.00	-8.00	191.82	191.82	23.000000	4,411.86
		09/15/2021	Vacation	155.95	6.16	0.00	0.00	162.11	162.11	23.000000	3,728.53
01675	Reddell, Cory	07/29/2024	Sick	9.86	7.38	0.00	0.00	17.24	17.24	22.000000	379.28
		07/29/2024	Vacation	35.14	3.08	0.00	0.00	38.22	38.22	22.000000	840.84
01143	Schindler, Clifford	05/05/2014	Sick	236.44	7.38	0.00	-8.00	235.82	235.82	22.000000	5,188.04
		05/05/2014	Vacation	76.72	9.24	0.00	0.00	85.96	85.96	22.000000	1,891.12
		05/05/2014	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.000000	176.00
01760	Siewert, Joshua Scott	02/07/2025	Sick	0.00	2.37	0.00	0.00	2.37	2.37	22.000000	52.14
		02/07/2025	Vacation	0.00	0.99	0.00	80.00	80.99	80.99	22.000000	1,781.78
01523	Stripling, Tyler	04/28/2023	Sick	28.19	7.38	0.00	-8.00	27.57	27.57	26.000000	716.82
		04/28/2023	Vacation	60.13	6.16	0.00	0.00	66.29	66.29	26.000000	1,723.54
01677	Torres, Javier	08/12/2024	Sick	24.17	7.38	12.00	0.00	19.55	19.55	22.000000	430.10
		08/12/2024	Vacation	45.60	3.08	0.00	0.00	48.68	48.68	22.000000	1,070.96
01437	Weiss, Lisa	02/15/2022	Sick	195.69	7.38	0.00	-40.00	163.07	163.07	22.000000	3,587.54
		02/15/2022	Vacation	157.69	6.16	12.00	-8.92	151.85	151.85	22.000000	3,340.70

Employee Leave Report

Date Range: 2/1/2025 - 2/28/2025

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: JP 1 - JP 1											
00503	Fike, Dawn	03/01/2001	Comp Time	2.65	0.38	0.75	0.00	2.28	2.28	18.965865	43.24
		03/01/2001	Sick	20.44	7.38	0.00	0.00	27.82	27.82	18.965865	527.63
		03/01/2001	Vacation	167.79	12.32	19.25	0.00	160.86	160.86	18.965865	3,050.85
		03/01/2001	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	18.965865	151.73
00201	Thomas, Teressa	11/26/1990	Comp Time	0.54	1.50	1.75	0.00	0.29	0.29	20.788462	6.03
		11/26/1990	Sick	51.19	7.38	19.25	0.00	39.32	39.32	20.788462	817.40
		11/26/1990	Vacation	147.86	12.32	0.00	0.00	160.18	160.18	20.788462	3,329.90
		11/26/1990	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	20.788462	166.31
Department: JP 2 - JP 2											
00979	Kloesel, Kathleen	09/08/2008	Sick	20.69	7.38	4.00	-8.00	16.07	16.07	18.503365	297.35
		09/08/2008	Vacation	169.36	9.24	24.00	0.00	154.60	154.60	18.503365	2,860.62
		09/08/2008	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	18.503365	148.03
01086	Ohnheiser, Courtney	04/09/2012	Sick	320.94	7.38	8.00	-8.00	312.32	312.32	17.249038	5,387.22
		04/09/2012	Vacation	180.95	9.24	1.00	0.00	189.19	189.19	17.249038	3,263.35
Department: JP 3 - JP 3											
01178	Bergfeld, Jessica	04/13/2015	Comp Time	12.51	1.00	0.00	0.00	13.51	13.51	19.837981	268.01
		04/13/2015	Sick	74.94	7.38	7.00	-8.00	67.32	67.32	19.837981	1,335.49
		04/13/2015	Vacation	52.23	6.16	0.00	0.00	58.39	58.39	19.837981	1,158.34
		04/13/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	19.837981	158.70
01246	Gonzales, Frances	01/01/2017	Comp Time	0.25	0.00	0.00	0.00	0.25	0.25	15.046635	3.76
		01/01/2017	Sick	79.94	7.38	35.00	0.00	52.32	52.32	15.046635	787.24
		01/01/2017	Vacation	120.50	6.16	0.00	0.00	126.66	126.66	15.046635	1,905.81
		01/01/2017	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	15.046635	120.37
Department: JP 4 - JP 4											
01157	Lindemann, Alyssa	05/01/2018	Sick	68.19	7.38	0.00	-8.00	67.57	67.57	18.431731	1,245.43
		05/01/2018	Vacation	63.57	6.16	8.00	0.00	61.73	61.73	18.431731	1,137.79
		05/01/2018	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	18.431731	147.45
01557	Reyes, Aurelia	10/30/2023	Sick	7.69	7.38	0.00	-8.00	7.07	7.07	17.592548	124.38
		10/30/2023	Vacation	86.42	10.16	0.00	0.00	96.58	96.58	17.592548	1,699.09
		10/30/2023	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	17.592548	140.74
Department: Patrol - Patrol											
00551	Argo, Jeff	11/01/1999	Sick	24.19	7.38	0.00	-16.00	15.57	15.57	30.000000	467.10
		11/01/1999	Vacation	213.98	12.32	0.00	0.00	226.30	226.30	30.000000	6,789.00
		11/01/1999	Wellness	0.00	8.00	0.00	0.00	8.00	8.00	30.000000	240.00
00745	Behrens, Eugenia	01/27/2003	Sick	446.69	7.38	0.00	-8.00	446.07	446.07	25.500000	11,374.79
		01/27/2003	Vacation	180.71	12.32	0.00	0.00	193.03	193.03	25.500000	4,922.27
01419	Blaha, Zane	09/03/2021	Sick	22.69	7.38	12.00	-8.00	10.07	10.07	28.500000	287.00
		09/03/2021	Vacation	127.12	6.16	72.00	0.00	61.28	61.28	28.500000	1,746.48
01565	Byars, Collin	11/15/2023	Sick	60.69	7.38	0.00	-8.00	60.07	60.07	26.000000	1,561.82
		11/15/2023	Vacation	68.75	6.16	48.00	0.00	26.91	26.91	26.000000	699.66
01464	Cantu, Frankie	04/13/2022	Sick	133.69	7.38	0.00	-16.00	125.07	125.07	26.000000	3,251.82
		04/13/2022	Vacation	71.06	6.16	0.00	0.00	77.22	77.22	26.000000	2,007.72
01750	Chapa, Alexander	12/13/2024	Sick	9.75	7.38	0.00	0.00	17.13	17.13	26.000000	445.38
		12/13/2024	Vacation	84.07	3.08	0.00	0.00	87.15	87.15	26.000000	2,265.90
01747	Daniel, Kevin	12/08/2024	Sick	11.07	7.38	0.00	0.00	18.45	18.45	38.500000	710.33
		12/08/2024	Vacation	84.62	-6.46	0.00	1.54	79.70	79.70	38.500000	3,068.45
01484	Frey, Michael	12/12/2023	Sick	95.03	7.38	0.00	-8.00	94.41	94.41	26.000000	2,454.66
		12/12/2023	Vacation	86.55	6.16	0.00	0.00	92.71	92.71	26.000000	2,410.46
01130	Gorman, Jacob	02/08/2014	Sick	48.75	7.38	0.00	-16.00	40.13	40.13	35.000000	1,404.55
		02/08/2014	Vacation	107.42	9.24	0.00	4.62	116.66	116.66	35.000000	4,083.10
		02/08/2014	Wellness	4.00	0.00	0.00	0.00	4.00	4.00	35.000000	140.00
01514	Gorman, Nancy	01/25/2023	Sick	31.62	7.38	0.00	-8.00	31.00	31.00	31.000000	961.00
		01/25/2023	Vacation	27.12	1.58	1.00	3.08	30.78	30.78	31.000000	954.18
01521	Johnson, Donald	04/17/2023	Sick	75.69	7.38	0.00	0.00	83.07	83.07	26.000000	2,159.82

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01521	Johnson, Donald	04/17/2023	Vacation	68.13	6.16	0.00	0.00	74.29	74.29	26.000000	1,931.54
01684	Kollman, Natasha	09/09/2024	Sick	18.79	7.38	0.00	0.00	26.17	26.17	25.000000	654.25
		09/09/2024	Vacation	54.52	3.08	0.00	0.00	57.60	57.60	25.000000	1,440.00
01358	Leihardt, Travis	03/06/2020	Sick	343.19	7.38	0.00	-32.00	318.57	318.57	26.000000	8,282.82
		03/06/2020	Vacation	183.36	6.16	0.00	0.00	189.52	189.52	26.000000	4,927.52
01299	Lopez, Andrew	06/20/2018	Sick	400.69	7.38	10.50	0.00	397.57	397.57	30.000000	11,927.10
		06/20/2018	Vacation	111.80	6.16	8.00	0.00	109.96	109.96	30.000000	3,298.80
01753	Lopez, Jessie	01/01/2025	Sick	4.74	7.38	0.00	0.00	12.12	12.12	26.000000	315.12
		01/01/2025	Vacation	81.98	3.08	0.00	0.00	85.06	85.06	26.000000	2,211.56
01749	Machac, Cullen	12/11/2024	Sick	10.28	7.38	0.00	0.00	17.66	17.66	26.000000	459.16
		12/11/2024	Vacation	84.29	3.08	0.00	0.00	87.37	87.37	26.000000	2,271.62
01306	Melendez, Benjamen	09/03/2018	Sick	359.19	7.38	24.00	-8.00	334.57	334.57	28.500000	9,535.25
		09/03/2018	Vacation	101.60	6.16	0.00	0.00	107.76	107.76	28.500000	3,071.16
		09/03/2018	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	28.500000	228.00
01346	Mican, Randy	10/31/2022	Sick	126.19	7.38	4.00	-8.00	121.57	121.57	33.000000	4,011.81
		10/31/2022	Vacation	78.87	6.16	8.00	0.00	77.03	77.03	33.000000	2,541.99
		10/31/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	33.000000	264.00
01654	Moulder, William Russell	05/28/2024	Sick	42.20	7.38	16.00	0.00	33.58	33.58	33.000000	1,108.14
		05/28/2024	Vacation	60.96	3.08	0.00	0.00	64.04	64.04	33.000000	2,113.32
01759	Navarro, Corrina Marie	01/21/2025	Sick	0.00	6.85	0.00	0.00	6.85	6.85	26.000000	178.10
		01/21/2025	Vacation	0.00	2.86	0.00	0.00	2.86	2.86	26.000000	74.36
01395	Pavlicek, Tyler	12/15/2020	Sick	98.19	7.38	0.00	-8.00	97.57	97.57	33.000000	3,219.81
		12/15/2020	Vacation	50.07	6.16	0.00	0.00	56.23	56.23	33.000000	1,855.59
01667	Smith, Eric	07/01/2024	Sick	41.24	7.38	0.00	0.00	48.62	48.62	26.000000	1,264.12
		07/01/2024	Vacation	50.22	3.08	0.00	0.00	53.30	53.30	26.000000	1,385.80
01670	Smyers, Hayden	07/22/2024	Sick	47.71	7.38	24.00	0.00	31.09	31.09	26.000000	808.34
		07/22/2024	Vacation	38.78	3.08	0.00	0.00	41.86	41.86	26.000000	1,088.36
00108	Templeton, Donnie	06/18/2020	Sick	137.69	7.38	0.00	-8.00	137.07	137.07	30.000000	4,112.10
		06/18/2020	Vacation	121.31	6.16	0.00	0.00	127.47	127.47	30.000000	3,824.10
		06/18/2020	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	30.000000	240.00
01655	Thomas, Ryan	05/28/2024	Sick	6.45	7.38	0.00	0.00	13.83	13.83	26.000000	359.58
		05/28/2024	Vacation	56.17	3.08	24.00	0.00	35.25	35.25	26.000000	916.50
01085	Weido, Andrew	04/01/2012	Sick	459.69	-4.31	0.00	0.00	455.38	455.38	35.000000	15,938.30
		04/01/2012	Vacation	204.36	9.24	0.00	0.00	213.60	213.60	35.000000	7,476.00
01102	Wiese, David	02/16/2017	Sick	18.86	7.38	8.00	-8.00	10.24	10.24	31.000000	317.44
		02/16/2017	Vacation	50.10	6.16	0.00	0.00	56.26	56.26	31.000000	1,744.06
		02/16/2017	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	31.000000	248.00
Department: Public Defender - Public Defender											
00550	Mayo, Rebecca	10/10/1997	Comp Time	43.75	0.00	0.00	0.00	43.75	43.75	20.521635	897.82
		10/10/1997	Sick	216.19	7.38	1.00	-8.00	214.57	214.57	20.521635	4,403.33
		10/10/1997	Vacation	204.12	12.32	4.00	0.00	212.44	212.44	20.521635	4,359.62
Department: RB1 - Road & Bridge Pct 1											
00139	Brown, Vance	03/02/1998	Comp Time	22.50	2.50	0.00	0.00	25.00	25.00	30.843750	771.09
		03/02/1998	Sick	246.19	7.38	0.00	-8.00	245.57	245.57	30.843750	7,574.30
		03/02/1998	Vacation	110.78	12.32	8.00	0.00	115.10	115.10	30.843750	3,550.12
		03/02/1998	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	30.843750	246.75
01462	Freudenberg, Harry	03/31/2022	Comp Time	2.75	0.50	2.50	0.00	0.75	0.75	24.122596	18.09
		03/31/2022	Sick	20.69	7.38	0.00	-8.00	20.07	20.07	24.122596	484.14
		03/31/2022	Vacation	68.27	6.16	9.00	0.00	65.43	65.43	24.122596	1,578.34
		03/31/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	24.122596	192.98
00946	Gundelach, Virgil	10/01/2007	Sick	11.69	7.38	0.00	-8.00	11.07	11.07	23.309135	258.03
		10/01/2007	Vacation	18.61	9.24	10.50	0.00	17.35	17.35	23.309135	404.41
01028	Hedenberg, Richard	04/16/2010	Comp Time	0.00	0.50	0.00	0.00	0.50	0.50	25.910577	12.96
		04/16/2010	Sick	10.51	7.38	0.00	-8.00	9.89	9.89	25.910577	256.26
		04/16/2010	Vacation	52.49	9.24	17.50	0.00	44.23	44.23	25.910577	1,146.02
		04/16/2010	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	25.910577	207.28
01524	Hundl, Michael	05/01/2023	Comp Time	0.00	0.50	0.00	0.00	0.50	0.50	24.122596	12.06
		05/01/2023	Sick	22.71	7.38	16.00	-8.00	6.09	6.09	24.122596	146.91

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01524	Hundl, Michael	05/01/2023	Vacation	39.40	6.16	8.00	0.00	37.56	37.56	24.122596	906.04
		05/01/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	24.122596	192.98
00611	Kloesel, Gregory J.	03/01/1999	Comp Time	21.50	0.00	1.50	0.00	20.00	20.00	25.010577	500.21
		03/01/1999	Sick	98.69	7.38	10.50	-8.00	87.57	87.57	25.010577	2,190.18
		03/01/1999	Vacation	203.48	12.32	0.00	0.00	215.80	215.80	25.010577	5,397.28
		03/01/1999	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	25.010577	200.08
01189	Smith, Clayton	09/21/2015	Comp Time	8.78	0.50	0.00	0.00	9.28	9.28	28.256250	262.22
		09/21/2015	Sick	19.29	7.38	16.00	0.00	10.67	10.67	28.256250	301.49
		09/21/2015	Vacation	43.38	6.16	2.00	0.00	47.54	47.54	28.256250	1,343.30
		09/21/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	28.256250	226.05
Department: RB2 - Road & Bridge Pct 2											
01483	Carroll, Daniel	08/01/2022	Sick	49.69	7.38	0.00	-8.00	49.07	49.07	22.974038	1,127.34
		08/01/2022	Vacation	97.46	6.16	0.00	0.00	103.62	103.62	22.974038	2,380.57
		08/01/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.974038	183.79
01199	Hattermann, Kevin	02/08/2016	Sick	351.19	7.38	0.00	-8.00	350.57	350.57	24.328365	8,528.79
		02/08/2016	Vacation	185.04	6.16	6.00	3.08	185.20	185.20	24.328365	4,505.61
01311	Hudec, Kyle	11/01/2018	Sick	201.69	7.38	14.00	-8.00	187.07	187.07	28.297596	5,293.63
		11/01/2018	Vacation	148.24	6.16	0.00	0.00	154.40	154.40	28.297596	4,369.15
01544	Ramirez, Alfred	07/24/2023	Sick	55.69	7.38	0.00	-8.00	55.07	55.07	23.614423	1,300.45
		07/24/2023	Vacation	58.11	6.16	8.00	0.00	56.27	56.27	23.614423	1,328.78
		07/24/2023	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	23.614423	188.92
01510	Tackett, Thomas	12/05/2022	Sick	103.69	7.38	8.00	-8.00	95.07	95.07	22.974038	2,184.14
		12/05/2022	Vacation	75.78	6.16	0.00	0.00	81.94	81.94	22.974038	1,882.49
		12/05/2022	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	22.974038	183.79
01663	Ulbricht, Thomas	06/11/2024	Sick	58.51	7.38	0.00	0.00	65.89	65.89	18.962500	1,249.44
		06/11/2024	Vacation	30.42	3.08	0.00	0.00	33.50	33.50	18.962500	635.24
01364	Wick, Jonathon	04/01/2020	Sick	165.69	7.38	0.00	-8.00	165.07	165.07	24.885096	4,107.78
		04/01/2020	Vacation	92.68	6.16	0.00	0.00	98.84	98.84	24.885096	2,459.64
		04/01/2020	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	24.885096	199.08
Department: RB3 - Road & Bridge Pct 3											
01420	Berger, Bradley	09/07/2021	Comp Time	27.53	3.75	0.00	0.00	31.28	31.28	22.784615	712.70
		09/07/2021	Sick	25.79	7.38	8.00	-8.00	17.17	17.17	22.784615	391.21
		09/07/2021	Vacation	54.62	6.16	8.00	0.00	52.78	52.78	22.784615	1,202.57
01396	Braden, Lynn	02/01/2021	Comp Time	3.00	1.50	1.00	0.00	3.50	3.50	24.799519	86.80
		02/01/2021	Sick	11.70	7.38	0.00	-8.00	11.08	11.08	24.799519	274.78
		02/01/2021	Vacation	30.82	6.16	0.00	0.00	36.98	36.98	24.799519	917.09
00905	Pflughaupt, Craig	01/01/2006	Comp Time	3.39	3.75	0.00	0.00	7.14	7.14	25.606250	182.83
		01/01/2006	Sick	86.19	7.38	0.00	-8.00	85.57	85.57	25.606250	2,191.13
		01/01/2006	Vacation	249.36	9.24	0.00	0.00	258.60	258.60	25.606250	6,621.78
		01/01/2006	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	25.606250	204.85
00352	Polasek, Douglas	07/06/1994	Comp Time	0.00	3.75	0.00	0.00	3.75	3.75	27.475481	103.03
		07/06/1994	Sick	59.94	7.38	18.75	-8.00	40.57	40.57	27.475481	1,114.68
		07/06/1994	Vacation	236.48	12.32	0.00	0.00	248.80	248.80	27.475481	6,835.90
		07/06/1994	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	27.475481	219.80
00135	Socha, Robert J	01/03/1993	Comp Time	79.00	1.00	0.00	0.00	80.00	80.00	31.055288	2,484.42
		01/03/1993	Sick	483.75	7.38	0.00	0.00	491.13	491.13	31.055288	15,252.18
		01/03/1993	Vacation	212.48	12.32	0.00	0.00	224.80	224.80	31.055288	6,981.23
00617	Wanjura Jr., Charlie	04/01/2016	Comp Time	1.77	0.00	0.00	0.00	1.77	1.77	24.197115	42.83
		04/01/2016	Sick	36.44	7.38	0.00	-8.00	35.82	35.82	24.197115	866.74
		04/01/2016	Vacation	44.07	6.16	10.25	0.00	39.98	39.98	24.197115	967.40
00583	Wavra, Duane	03/01/2015	Comp Time	3.50	0.00	0.00	0.00	3.50	3.50	25.187500	88.16
		03/01/2015	Sick	244.69	7.38	0.00	-8.00	244.07	244.07	25.187500	6,147.51
		03/01/2015	Vacation	101.66	9.24	4.25	0.00	106.65	106.65	25.187500	2,686.25
		03/01/2015	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	25.187500	201.50
Department: RB4 - Road & Bridge Pct 4											
01145	Castillo, Jesus	05/01/2014	Comp Time	15.25	0.00	0.00	0.00	15.25	15.25	23.635096	360.44
		05/01/2014	Sick	483.69	7.38	0.00	0.00	491.07	491.07	23.635096	11,606.49

Employee Leave Report

Date Range: 2/1/2025 - 2/28/2025

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01145	Castillo, Jesus	05/01/2014	Vacation	61.32	9.24	3.50	0.00	67.06	67.06	23.635096	1,584.97
		05/01/2014	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	23.635096	189.08
01403	Castro, Samuel	04/01/2021	Comp Time	23.75	0.00	0.00	0.00	23.75	23.75	21.153846	502.40
		04/01/2021	Sick	71.19	7.38	30.00	-8.00	40.57	40.57	21.153846	858.21
		04/01/2021	Vacation	47.08	6.16	3.50	0.00	49.74	49.74	21.153846	1,052.19
		04/01/2021	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.153846	169.23
01229	Galvan, Carlos Sauceda	08/29/2016	Comp Time	4.50	0.00	0.00	0.00	4.50	4.50	20.322596	91.45
		08/29/2016	Sick	425.19	7.38	112.00	-8.00	312.57	312.57	20.322596	6,352.23
		08/29/2016	Vacation	38.09	6.16	0.00	0.00	44.25	44.25	20.322596	899.27
		08/29/2016	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	20.322596	162.58
01144	Kucera, Jody	05/01/2014	Comp Time	18.00	0.00	0.00	0.00	18.00	18.00	19.651923	353.73
		05/01/2014	Sick	26.44	7.38	0.00	-8.00	25.82	25.82	19.651923	507.41
		05/01/2014	Vacation	34.96	9.24	3.50	0.00	40.70	40.70	19.651923	799.83
		05/01/2014	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	19.651923	157.22
00071	Molina, Ramon	01/17/2006	Comp Time	4.50	0.00	0.00	0.00	4.50	4.50	29.915865	134.62
		01/17/2006	Sick	483.75	7.38	10.00	0.00	481.13	481.13	29.915865	14,393.42
		01/17/2006	Vacation	49.90	9.24	3.50	0.00	55.64	55.64	29.915865	1,664.52
01416	Navarette, Karl	08/16/2021	Comp Time	9.00	13.50	0.00	0.00	22.50	22.50	23.839904	536.40
		08/16/2021	Sick	302.69	7.38	0.00	-8.00	302.07	302.07	23.839904	7,201.32
		08/16/2021	Vacation	66.46	6.16	3.50	0.00	69.12	69.12	23.839904	1,647.81
00689	Reck, Kenneth	03/12/2001	Comp Time	19.00	0.00	0.00	0.00	19.00	19.00	18.019231	342.37
		03/12/2001	Sick	400.69	7.38	0.00	-32.00	376.07	376.07	18.019231	6,776.49
		03/12/2001	Vacation	36.04	12.32	9.00	0.00	39.36	39.36	18.019231	709.24
		03/12/2001	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	18.019231	144.15
Department: Rural Addressing - Rural Addressing											
00679	Heffley, Stephen	08/19/2019	Comp Time	8.00	0.00	0.00	0.00	8.00	8.00	21.500000	172.00
		08/19/2019	Sick	247.69	7.38	0.00	-8.00	247.07	247.07	21.500000	5,312.01
		08/19/2019	Vacation	205.49	6.16	1.00	0.00	210.65	210.65	21.500000	4,528.98
		08/19/2019	Wellness	8.00	0.00	0.00	0.00	8.00	8.00	21.500000	172.00
01423	Tello, Caleb	10/01/2021	Comp Time	2.00	0.00	0.00	0.00	2.00	2.00	30.930769	61.86
		10/01/2021	Sick	226.69	7.38	0.00	-8.00	226.07	226.07	30.930769	6,992.52
		10/01/2021	Vacation	68.20	6.16	0.00	0.00	74.36	74.36	30.930769	2,300.01
Department: SS/FP - Septic System/Flood Plain											
01191	Wessels, Richard	12/01/2015	Comp Time	27.75	0.00	0.00	0.00	27.75	27.75	25.200000	699.30
Department: TAX A/C - Tax Assessor/Collector											
01573	Gallaher, Christy	01/29/2024	Comp Time	12.74	0.00	0.00	0.00	12.74	12.74	16.484135	210.01
		01/29/2024	Sick	78.83	7.38	8.00	-8.00	70.21	70.21	16.484135	1,157.35
		01/29/2024	Vacation	78.50	6.16	0.00	0.00	84.66	84.66	16.484135	1,395.55
01693	Gill, Tammy	10/07/2024	Comp Time	8.01	0.00	0.00	0.00	8.01	8.01	15.945192	127.72
		10/07/2024	Sick	20.16	7.38	0.00	0.00	27.54	27.54	15.945192	439.13
		10/07/2024	Vacation	51.44	3.08	8.00	0.00	46.52	46.52	15.945192	741.77
00070	Miksch, Dianne	09/30/1968	Comp Time	80.00	0.00	0.00	0.00	80.00	80.00	23.861058	1,908.88
		09/30/1968	Sick	483.75	7.38	0.00	0.00	491.13	491.13	23.861058	11,718.88
		09/30/1968	Vacation	216.98	12.32	0.00	0.00	229.30	229.30	23.861058	5,471.34
01339	Morales, Angelica	10/28/2019	Comp Time	80.00	0.00	0.00	0.00	80.00	80.00	22.064904	1,765.19
		10/28/2019	Sick	112.19	7.38	0.00	-8.00	111.57	111.57	22.064904	2,461.78
		10/28/2019	Vacation	154.25	6.16	0.00	0.00	160.41	160.41	22.064904	3,539.43
01748	Williams, Darla	12/09/2024	Comp Time	7.01	3.00	0.00	0.00	10.01	10.01	16.153846	161.70
		12/09/2024	Sick	10.81	7.38	0.00	0.00	18.19	18.19	16.153846	293.84
		12/09/2024	Vacation	84.51	3.08	0.00	0.00	87.59	87.59	16.153846	1,414.92

Colorado County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 2/1/2025 - 2/28/2025

Employees Printed: 154

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
Comp Time	767.86	85.78	31.63	0.00	822.01	822.01	19,813.11
Sick	18,256.76	1,096.89	691.79	-697.86	17,964.00	17,964.00	456,614.31
Vacation	14,616.12	896.10	449.87	218.50	15,271.29	15,271.29	369,143.02
Wellness	412.00	16.00	0.00	0.00	428.00	428.00	10,112.41
	34,052.74	2,094.77	1,173.29	-479.36	34,485.30	34,485.30	855,682.85