COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING:	November 27, 2023 – 9:00 A.M.
BUILDING:	Colorado County Courthouse, County Courtroom
STREET LOCATION:	400 Spring Street
CITY OF LOCATION:	Columbus, Texas 78934

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom https://txcourts.zoom.us/j/93198500943 for those individuals who wish to watch or listen remotely.

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

On this the 27th day of November 2023, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

Honorable Ty Prause	**County Judge**
Honorable Doug Wessels	**Commissioner Precinct #1**
Honorable Ryan Brandt	**Commissioner Precinct #2**
Honorable Keith Neuendorff	**Commissioner Precinct #3**
Honorable Darrell Gertson	**Commissioner Precinct #4**
By: Michelle Kollmann	**Deputy Clerk**

The Honorable Kimberly Menke, County Clerk was unable to attend.

The County Judge Ty Prause called the meeting to order at 9:05 A.M., followed by Pledges to the United States Flag and Texas Flag.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve the agenda as posted; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

FILED FOR RECORD
COLORADO COUNTY, TX
2023 NOV 22 PM 3:45
KIMBERLY HENKE
COUNTY CLERK

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING:	November 27, 2023 – 9:00 A.M.
BUILDING:	Colorado County Courthouse, County Courtroom
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Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

__2. Public comments.

__3. Request by Debbie Damon to change the December date for Saturdays On The Square from December 9, 2023 to December 16, 2023. (Wessels)

__4. Preliminary Plat of Big Easy Ranch Estates - Lakeside Cabins, a subdivision of 10.330 acres, 8 units, out of the Samuel J. Redgate Survey, Abstract No. 478, Precinct No. 3. (Neuendorff)

__5. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 209, Precinct No. 2. (Brandt)

__6. Application submitted by San Bernard Electric Cooperative, Inc. to place two power poles in the right-of-way of Shaws Bend Road, Precinct No. 3. (Neuendorff)

__7. Draw Request 4 and Change Order 2023-15 from Mike Darr Construction for building renovations and repairs at 1117 Travis Street. (Neuendorff)

__8. Review and adjust ambulance service costs and fees. (Furrh)

__9. Consent Items:
   a. Texas Department of Transportation Local Government Assistance Program FY 2024 allocation of surplus road material in the amount of $27,871.
   b. 2nd 25th Judicial District Community Supervision and Corrections Department Statement of Financial Position for year ended August 31, 2023, pursuant to Texas Local Government Code Section 140.004(d).
   c. Certification of Continuing Education for County Treasurer, Joyce Guthmann - 2023 Texas Public Funds Investment Conference.
   d. Certificate of Liability Insurance:
      1. Otis Elevator Company (12/1/2023 – 12/1/2024).
      2. Square Mile Energy, L.L.C. (11/15/2023 – 11/15/2024).

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

_10. Check cancellation.

_11. County Auditor's Monthly Financial Report for October 2023.

_12. County Investment Officer's Investment Report for October 2023.

_13. Affidavit approving County Investment Officer's Report for October 2023.

_14. County Treasurer's Monthly Report for October 2023.

_15. Affidavit approving County Treasurer's Monthly Report for October 2023.

_16. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

_17. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

_18. Commissioners Court Members sign all documents and papers acted upon or approved.

_19. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: November 22, 2023
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389

The Colorado County Courthouse is wheelchair accessible and accessible parking spaces are available.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

__2. Public comments.

Danny Al-Batal introduced himself as the county liaison officer for the Texas Division of Emergency Management.

Debbie Damon was present to explain the reasons for requesting the change of date for Saturdays On The Square.

(See Attachments)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: DANNY AL-BATAL

ADDRESS (optional): _____

_____

TELEPHONE (optional): _____

Do you represent any particular group or organization? TEXAS DIVISION OF EMERGENCY MANAGEMENT

If you do represent a group or organization, please state the name, address and telephone number of such group or organization. _____

_____

_____

Which agenda item (or items) do you wish to address? BRIEF INTRODUCTION

_____

In general, are you for or against such agenda item (or items)? _____

_____

Signature: Danny Al Batal

NOTE: This Public Participation Form must be completed and presented to the County Clerk prior to the time a meeting begins.

Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Debbie Damon

ADDRESS (optional): 4802 Geneva (101 Forest Colonias, Tx 78934)
Houston, Tx 77066

TELEPHONE (optional): 281-222-6196

Do you represent any particular group or organization? N/A

If you do represent a group or organization, please state the name, address and telephone number of such group or organization. _____

Which agenda item (or items) do you wish to address? #3

In general, are you for or against such agenda item (or items)? _____

Signature: Debbie Damon

NOTE: This Public Participation Form must be completed and presented to the County Clerk prior to the time a meeting begins.

Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

COLORADO COUNTY COMMISSIONERS COURT
MONDAY, NOVEMBER 27, 2023

AGENDA ITEM #3

PRESENTED BY DEBBIE DAMON
FOR
SATURDAYS ON THE SQUARE VENDOR MARKET

2023 HAS BEEN VERY BUSY HERE IN COLORADO COUNTY AND IT DOESN'T LOOK LIKE IT IS GOING TO SLOW DOWN. SATURDAYS ON THE SQUARE VENDOR MARKET HAS BEEN SUPPORTING COLUMBUS AND SURROUNDING COUNTIES FOR A NUMBER OF YEARS. THE FARMERS, ARTISIANS AND VENDORS HAVE ENJOYED GATHERING ON THE COURTHOUSE SQUARE SELLING THEIR GARDEN VEGETABLES/HAND MADE AND HOME MADE ITEMS. MANY THANKS TO COMMISSIONER DOUG WESSELS FOR BEING SOTS COMMISSIONER SPONSOR FOR ALL THIS TIME. SOTS WAS DESIGNATED TO BE HELD THE 2ND SATURDAY OF EACH MONTH THROUGH DECEMBER. THIS YEAR THE 2ND SATURDAY, DECEMBER 9TH, IS IN OVERLOAD. BREAKFAST WITH SANTA (ELEMENTARY SCHOOL), WEIMAR FARMERS MARKET, FAYETTE COUNTY CHRISTMAS PAGEANT, MARKETS AND PARADE WILL BE ACTIVE. NOT TO MENTION THAT LADIES NIGHT OUT WILL BE DECEMBER 7 WHICH IS LATE THIS YEAR. SANTA'S SCHEDULE IS ALSO IN OVERLOAD FOR THE 9TH AND HE WOULD WELCOME CHANGING THE DATE TO DECEMBER 16TH.

WE WOULD ASK THE COMMISSIONERS TO CONSIDER HAVING DECEMBER 9, 2023 SOTS MARKET MOVED TO DECEMBER 16, 2023 8:00 AM-1:00 PM. I HAVE COMMUNICATED WITH RICHARD LACOURSE, TONY AND ANNA OF THE COLUMBUS FIRE DEPARTMENT TO HAVE THE FIRE ENGINE AVAILABLE TO TOTE SANTA AROUND TOWN AND SETTLE DOWN ON THE COURTHOUSE SQUARE. THEY ARE AWAITING YOUR DECISION BEFORE MAKING FINAL ARRANGEMENTS. THE LOOKS ON THE FACES OF THESE KIDS IS PRICELESS. WE KNOW THE KIDS ARE HAVING A GREAT TIME BUT IN THE PAST I DON'T KNOW IF IT IS SANTA OR TONY AND ANNA THAT ARE HAVING THE MOST FUN.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

__3. Request by Debbie Damon to change the December date for Saturdays On The Square from December 9, 2023 to December 16, 2023. (Wessels)

Motion by Commissioner Wessels to approve a request by Debbie Damon to change the December date for Saturdays On The Square from December 9, 2023 to December 16, 2023; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

__4. Preliminary Plat of Big Easy Ranch Estates - Lakeside Cabins, a subdivision of 10.330 acres, 8 units, out of the Samuel J. Redgate Survey, Abstract No. 478, Precinct No. 3. (Neuendorff)

Dayne Rice with Wilson Engineering explained the cabins will be 2,400 square foot condo units that will be up for sale.

Motion by Commissioner Neuendorff to approve a preliminary plat of Big Easy Ranch Estates – Lakeside Cabins, a subdivision of 10.330 acres, 8 units, out of the Samuel J. Redgate Survey, Abstract No. 478, Precinct No. 3; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Wilson Engineering Company, PLLC	
208 Fowlkes Street Sealy, Tx. 77474 979 885-3344 Fax 979 885-3379	Date November 15, 2023

TO: **Colorado County Judge**
TY Prause
400 Spring Street, Room 107
Columbus, TX 78934

Big Easy Ranch Estates - Lakeside Cabins

WE ARE FORWARDING TO YOU:

- [ ] Estimates
- [ ] Plans
- [ ] Copy of Letter
- [ ] Proposals
- [ ] Samples
- [x] Prints
- [X] Plats

THESE ARE TRANSMITTED

- X For approval
- ____ For your use
- ____ As requested
- ____ For review and comment

No. of Copies	Drawing NO.	Last Dated	Description
3		November 13, 2023	24 x 36 Preliminary Plat - Paper Copy
3		November 13, 2023	11 x 17 Preliminary Plat - Paper Copy
1			Plat Review Fee Check # 7344 for $500
1			Preliminary Plat Checklist
1			Utility Checklist
1			Subdivision Application
1		November 14, 2023	Utility Servicability Letter
3			Preliminary Utility Layout

PLEASE NOTE:

CC. PDF's submitted emailed to Colorado County Officials

By

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Preliminary Plat Checklist
Colorado County, Texas

SUBDIVISION NAME: BIG EASY RANCH ESTATES – LAKESIDE CABINS

APPLICATION MATERIALS:

Three (3) blue line copies of plat	☑	PLUS 3 COLOR PRINTS W/ UTILITIES
Application fees	☑	
Completed subdivision application	☑	
Letter of water/wastewater availability	☑	

GENERAL INFORMATION:		Comments:
Subdivision name	☑	
Boundary lines/total acreage	☑	
# of lots/size categories	☑	
Acreage & dimensions of lots	☑	
Parks, squares, greenbelts, schools, etc.	☑	
Adjoining subdivisions/property owners	☑	
Name & address of surveyor/engineer	☑	
Name & address of owner/applicant	☑	
Area map showing general location	☑	
North arrow, scale and date	☑	
Boundary lines of cities and ETJs	☑	
School district note or boundaries	☑	

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

FLOODPLAIN & DRAINAGE INFORMATION:

100-year floodplain and floodway	☑	NONE
Streams, rivers, ponds, lakes	☑	

STREETS & RIGHT OF WAY INFORMATION:

Location, length and ROW widths	☑	
Location and size of access easements	☑	

WATER, WASTEWATER, UTILITIES INFORMATION:

Electric, phone, gas, utility providers	☑	
Location of utility easements	☑	
Water & sewer utility providers	☑	

PLAT NOTES:

Water Supply Note	☑	
Sewage Disposal Note	☑	

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

FILED FOR RECORD
COLORADO COUNTY, TX
2023 NOV 16 PM 1:56
KIMBERLY MENKE
COUNTY CLERK

SUBDIVISION APPLICATION
for Colorado County, Texas

This form must be filled out in its entirety and submitted along with all documents required by the Colorado County Subdivision and Development Rules.

PROPOSED NAME OF SUBDIVISION: BIG EASY RANCH ESTATES - LAKESIDE CABINS

PRECINCT IN WHICH THE SUBDIVISION LIES: 3
PRECINCT COMMISIONER: KEITH NEUENDORFF

NAME OF PROPERTY OWNER: BILLY BROWN - BIG EASY RANCH DEVELOPMENT LLC
Address: 2400 BRUNES MILL RD, COLUMBUS, TX 78934
Telephone No: 979-733-8635

NAME OF APPLICANT: DAYNE RICE
Company: WILSON ENGINEERING
Address: 208 FOWLKES STREET, SEALY, TX 77474
Telephone No: 979-885-3304

DATE PLAT FILED: 11-16-23

TOTAL ACREAGE OF DEVELOPMENT: 10.330 ACRES
INTENDED USE OF LOTS:
Residential: ✓ Commercial/Industrial: NONE
TOTAL NUMBER OF LOTS: 8

FRONTAGE ON EXISTING ROAD:
COUNTY ROAD: 100' FROM (BRUNES MILL RD)
STATE ROAD: NONE
OTHER ROAD: PRIVATE ACCESS RDAD

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?
YES: _____ NO: ✓

SCHOOL DISTRICT(S): COLUMBUS I.S.D.

NEW ROADS IN DEVELOPMENT:
PUBLIC ROADS: NONE
PRIVATE ROADS: ALREADY BUILT 2,015 LF. - PROPOSED 640 LF

SOURCE OF WATER: BIG EASY AGUA - PUBLIC WATER SUPPLY
(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)

ANTICIPATED WASTEWATER SYSTEM: INDIVIDUAL O.S.S.F SYSTEMS - AEROBIC
(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY
FISCAL SECURITY TYPE: N/A
FISCAL SECURITY EXPIRATION DATE (if applicable): N/A

Note: See County Clerk for a list of County Officials (Judge, Commissioners and their addresses)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

BIG EASY RANCH ESTATES – LAKESIDE CABINS
10.330 Acres
Colorado County, Texas

November 14, 2022

Caleb Tello
Floodplain Management/9-1-1 Rural Addressing Coordinator
Colorado County Permit Office
305 Radio Lane, Suite 110
Columbus, TX 78934
(979) 732-6380

Re: Utility Serviceability Letter
Big Easy Ranch Estates – Lakeside Cabins
2400 Big Easy Ranch Lane / Brunes Mill Road
Colorado County, Texas

Please consider this letter my statement and certification that the proposed lakeside cabins will be developed as condo units and each cabin will have it's own septic systems placed within the common areas as depicted on the provided plat with utilities. The water service will be provided by Big Easy Agua a state approved public water supply system.

Sincerely,

Billy Brown – Big Easy Ranch Development, LLC
Owner & Developer
2400 Brunes Mill Road
Columbus, TX 78934

UTILITY CHECKLIST

for Colorado County, Texas

This form must be filled out in its entirety and submitted with Subdivision Application, Final Survey Application, and Infrastructure Development Plan and Final Survey Application.

UTILITY CHECKLIST INSTRUCTIONS:

Applicant must take copy of plat to each utility for review and comment to ensure coordination for any and all easements required as a condition of utility service or tract access. Original signatures required.

ELECTRIC UTILITY: Company Name SAN BERNARD ELECTRIC CO-OP
Contact Name: TRAVIS HERBRIG Phone Number: 979-865-3171
Approved As-Is:_____ Easement(s) Required:_____
Describe Required Easement(s):_____

Signature:_____ Title:_____

TELEPHONE UTILITY: Company Name: AT&T
Contact Name:_____ Phone Number:_____
Approved As-Is: _____ Easement(s) Required:_____
Describe Required Easement(s):_____

Signature:_____ Title:_____

WATER UTILITY (If Applicable): Company Name: BIG EASY AGUA
Contact Name: BILLY BROWN Phone Number:_____
Approved As-Is: _____ Easement(s) Required:_____
Describe Required Easement(s):_____

Signature:_____ Title:_____

SEWER UTILITY (If Applicable): Company Name: INDIVIDUAL OSSF
Contact Name: COUNTY PERMIT DEPT Phone Number:_____
Approved As-Is: _____ Easement(s) Required:_____
Define Required Easement(s):_____

Signature:_____ Title:_____

TEXAS DEPARTMENT OF TRANSPORTATION (If frontage on state-maintained roadway):
Contact Name:__

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Kimberly Menke
Colorado County Clerk
318 Spring Street, Room 103
Columbus, TX 78934

PAYMENT RECEIPT

Payment Type: Check #7344
Receipt Number: 304333
Paid Amount: $ 500.00
Date Paid: 11/16/2023
Paid By: Wilson Engineering CO PLLC / Big Easy PLat
Received By: Josandi Martinez

Fee	Amount Owed	Amount Paid	Balance Owed
Subdivision Plat Application Fee	$ 300.00	$ 300.00	$ 0.00
Lot Fee Up to 50 Lots	$ 200.00	$ 200.00	$ 0.00
Totals:	$ 500.00	$ 500.00	$ 0.00

Payment Remarks:

Amount Paid:	$ 500.00
Amount Applied:	$ 500.00
Change Due:	$ 0.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

__5. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 209, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 209, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

COUNTY ROAD RIGHT-OF-WAY APPLICATION, AGREEMENT & PERMIT FOR COLORADO COUNTY

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Brian R Mueller

Address: 4915 South US Hwy 77

LaGrange, Texas 78945

Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2:

On Colorado County ROW of CR 209 900' North of the intersection of CR 217 and 2,860'

South of intersection of CR 207 and proceeding West across CR 209.

Description of right-of-way work to be performed:

Installing Buried Fiber Optic cable in 1.25 inch HDPE Duct by boring CR 209 from an existing

Fiber Optic pedestal in the East ROW to the West ROW and installing a new Fiber Optic pedestal.

11-20-2023
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY

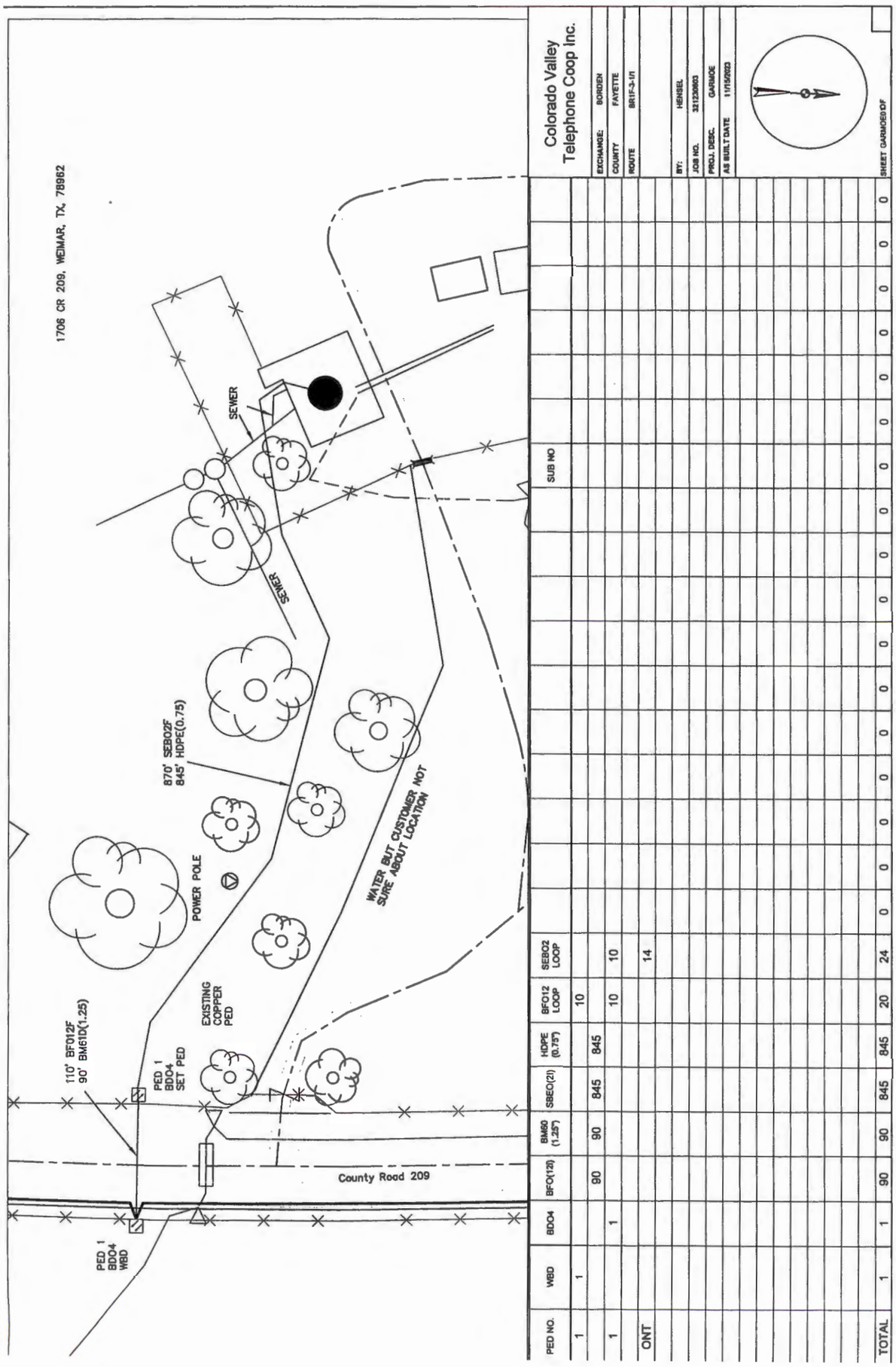
COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023



PED NO.	WBD	BD04	BFO(12f)	BM50 (1.25")	SBEO(2f)	HDPE (0.75")	BFO12 LOOP	SEBO2 LOOP	SUB NO																
1	1						10																		
			90	90	845	845																			
1		1					10	10																	
ONT								14																	
TOTAL	1	1	90	90	845	845	20	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Agreement

In exchange for the issuance of a permit by Colorado County to perform the work described on the Application, Applicant agrees to comply with the following provisions:

1. Applicant shall pay a permit, inspection and document review fee of $1,000 for the Oil & Gas industry and $100 for all other types of right-of-way permits and a fee of $500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.

2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.

3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, is successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.

4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.

5. The Applicant must provide three copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.

6. The construction and maintenance by Applicant shall not interfere with a previously installed utility. When necessary to remove or adjust another utility, a representative of that other utility shall be notified to decide the method and work to be done. Any cost of temporarily or permanently relocating other utilities shall be borne by Applicant.

7. If Applicant is installing a pipeline across a county road, the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet. All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline.

8. If Applicant is installing a pipeline along the county road right-of-way it shall be located as close as possible to the right-of-way line as specified by the Precinct Commissioner. Readily identifiable and suitable markers shall be placed along the pipeline every 1,000 feet.

9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.

10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.

11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.

13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.

14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.

15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.

16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Utility.

18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.

19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.

20. Backfill requirements for all open cut excavation and trenches shall be as follows:
    i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
    ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
        1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
        2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
        3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.

21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.

22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.

23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.

24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.

25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.

26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.

27. Applicant must post a performance bond in the amount of $2,500.00 per mile and $2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of $1,000 for the Oil & Gas industry and $100 for all other types of right-of-way permits to Colorado County.

28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

damage with minimum coverage of $1,000,000.00 per occurrence in a form satisfactory to the County.

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

11/20/2023
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 27 day of November, 2023.

11-27-23
Date

Colorado County Judge

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Permit

Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

11-27-23
Date

Colorado County Judge

__6. Application submitted by San Bernard Electric Cooperative, Inc. to place two power poles in the right-of-way of Shaws Bend Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve an application submitted by San Bernard Electric Cooperative, Inc. to place two power poles in the right-of-way of Shaws Bend Road, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

San Bernard Electric Co-op

Your Touchstone Energy® Cooperative

PO Box 1208 • Bellville, TX 77418 • (800) 364-3171 • www.sbec.org

Bellville Main Office	Columbus Service Center	Fieldstore Service Center	Hallettsville Service Center
(979) 865-3171	(979) 732-8346	(936) 372-9176	(361) 798-4493
Fax: (979) 865-9706	Fax: (979) 732-2458	Fax: (936) 372-5476	Fax: (361) 798-2344

November 13, 2023

Judge Ty Prause
PO Box 236
Columbus, Texas 78934

RE: WO# 23-01-062

Dear Honorable Ty Prause:

In order to improve electrical service in Colorado County, Texas, a permit to place 2 power poles 1' in Shaws Bend Rd. Right of Way is needed.

Please find enclosed our "Notice of Proposed Erection of Power Line," along with Two (2) copies of the drawing indicating the detailed information concerning our proposed routing.

If the proposal meets with your approval, we would appreciate the execution of the necessary forms at your earliest convenience. Should you have any questions regarding this permit, please call me at 979/865-3171 or 800/364-3171.

Your consideration and assistance are most sincerely appreciated.

Sincerely,

Jason Beaman
Right-of-Way Agent

Enclosure

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: November 20, 2023

TO THE COMMISSIONER'S COURT

ATTN: The Honorable Judge Ty Prause
PO Box 236
Columbus, Tx 78934

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 2 power poles 1' in Shaws Bend Rd. Right of Way, Colorado County, Texas.

LOCATION: 7,670' Northwest of the intersection of Jerrell Coffee Rd. and Shaws Bend Rd. intersection.

DESIGN: See attached drawing.

The location and description of the proposed line and appurtenances is more fully shown by Two (2) copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements or governing laws.

Construction of this line will begin on or after the June December 1, 2023

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: _____
Jason Beaman, Right of Way Agent
P.O. Box 1208
Bellville, Texas 77418

Job Name: WO# 23-01-062

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

APPROVAL

COUNTY COLORADO

DATE November 27, 2023

TO: San Bernard Electric Cooperative, Inc.
P.O. Box 1208
Bellville, Texas 77418

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated November 20, 2023 is approved.

Your attention is directed to Art. 1436A (for power lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The County Commissioners may designate the place along the right-of-way where such lines shall be constructed.

2. At any place where a power transmission line crosses over a highway or road, it shall be constructed and maintained at least twenty-two (22) feet above the surface of the traffic lane.

3. The County Commissioners may require the owner to relocate this line, for valid reasons under the law, by giving thirty days written notice.

Please notify the County Commissioner of Precinct No. 3 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

SPECIAL PROVISIONS:

1. Emplacement operations are not permitted during wet weather.
2. All cut brush and debris are to be removed from right-of-way within seven (7) days.
3. Open trenches will be protected during off-duty hours by flasher lights.
4. Temporary construction signs are to be placed on the right-of-way at both ends of project ("Cable Emplacement Ahead").
5. All driveway entrances to be restored to original condition and resurfaced with suitable gravel.

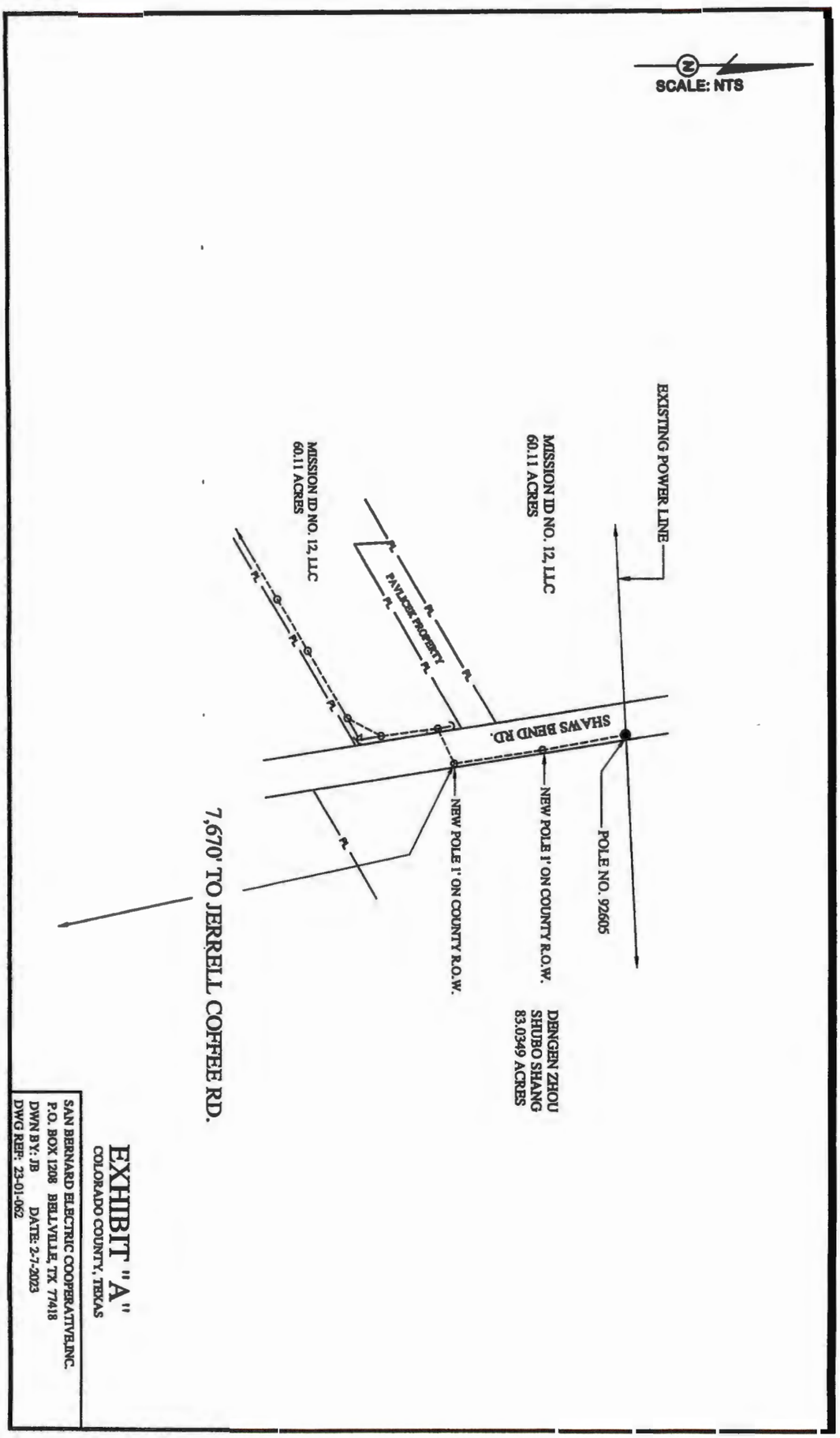
COMMISSIONER'S COURT, COUNTY OF COLORADO

BY: _____
JUDGE

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

__7. Draw Request 4 and Change Order 2023-15 from Mike Darr Construction for building renovations and repairs at 1117 Travis Street. (Neuendorff)

Commissioner Neuendorff explained Change Order 2023-15 was to upgrade two doors and to add two doors to make voter access easier.

Motion by Commissioner Neuendorff to approve Draw Request 4 and Change Order 2023-15 from Mike Darr Construction for building renovations and repairs at 1117 Travis Street; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

INVOICE

1489

MIKE DARR CONSTRUCTION
1199 Kansteiner Road
Columbus, Texas 78934-5149
TECL No. 22806

Ph. (979) 732-2840 Cell (979) 732-7614
Fax (979) 732-9016

TO Colorado County
318 Spring Street
Columbus Texas 78934

DATE 11-21-2023 | ORDER NO.

SHIP TO 1117 - Travis Street
Columbus Texas

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
				DUE UPON RECEIPT

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
>	Draw on Bid.		19638 00
	Change Order: 2023-15		1710 00
>			
	Approved 11-27-23	SUB-TOTAL	21348 00
		EXEMPT TAX	
		TOTAL	21348 00

Thank You!

Mike Darr Construction, Inc
1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 11/21/2023

Change Order for		Change Order #
Colorado County		2023-15
Voting Location		
1117 Travis St	**Project**	**Due date**
Columbus, TX 78934	1117 Travis St	11/27/2023

Description

Materials to include the following:

- Includes upgrading 2 doors and adding 2 new doors.

***Rest of the interior doors are already included in original bid

CHANGE ORDER AMOUNT: $1,710.00

__8. Review and adjust ambulance service costs and fees. (Furrh)

Michael Furrh explained that Senate Bill 2476 was signed this year. It is a consumer protection bill designed to eliminate surprise billing. If county fees are entered on the TDI (Texas Department of Insurance) website, the insurance company will be required to pay the set fee amount. Mr. Furrh stated he is proposing these rate changes to fall in line with surrounding counties.

Motion by Judge Prause to adjust ambulance service costs and fees; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

COLORADO COUNTY
EMERGENCY MEDICAL SERVICES

305 Radio Lane #101
Columbus, TX 78934
979-732-2188 Fax: 979-733-9635
michael.furrh@co.colorado.tx.us

	Proposed Colorado County	Current	Fayette	Goliad	Jackson
ALS-E - A0427	$1,600.00	$1,200.00	$1,500.00	$1,720.00	$1,300.00
ALS-Non - A0426	$1,600.00	$925.00	$1,500.00	$1,720.00	$1,300.00
ALS 2 - A0433	$1,800.00	$1,500.00	$1,700.00	$1,720.00	$1,500.00
BLS-E - A0429	$1,400.00	$1,000.00	$1,300.00	$1,600.00	$1,100.00
BLS-Non - A0428	$1,400.00	$900.00	$1,300.00	$1,600.00	$1,100.00
SCT - A043	$2,200.00	$1,662.00	$2,200.00		$1,800.00
ALS Disp - A039	$450.00	Indv. charge	$450.00	$400.00	$400.00
BLS Disp - A038	$350.00	Indv. charge	$350.00	$200.00	$350.00
O2 - A042	$150.00	$119.00	$125.00	$150.00	$135.00
Mileage - A042	$24.00	$17.00	$24.00	$18.00	$23.00
TNT - A099		N/C	$150.00	$150.00	$150.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

__9. Consent Items:

a. Texas Department of Transportation Local Government Assistance Program FY 2024 allocation of surplus road material in the amount of $27,871.

b. 2nd 25th Judicial District Community Supervision and Corrections Department Statement of Financial Position for year ended August 31, 2023, pursuant to Texas Local Government Code Section 140.004(d).

c. Certification of Continuing Education for County Treasurer, Joyce Guthmann - 2023 Texas Public Funds Investment Conference.

d. Certificate of Liability Insurance:
   1. Otis Elevator Company (12/1/2023 – 12/1/2024).
   2. Square Mile Energy, L.L.C. (11/15/2023 – 11/15/2024).

Motion by Commissioner Neuendorff to approve all consent items as presented; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

Texas Department of Transportation

403 HUCK STREET · YOAKUM, TEXAS 77995-2973 · (361) 293-4300

November 17, 2023

The Honorable Ty Prause
Colorado County Judge
P O Box 236
Columbus, TX 78934

Ref: County Assistance Program

Dear Judge Prause:

This letter addresses the Local Government Program defined under the rules TAC Title 43, Part 1, Chapter 29, Subchapter A, Rule § 29.3 (43TAC§29.3), and the new Rider 27, House Bill number 1, passed by the Texas Legislature.

The rules for this program (43TAC§29.3) were established based on Transportation Code §201.706, Local Government Assistance in 1997. The Texas Department of Transportation (TxDOT) is required to assist counties with materials to repair and maintain county roads damaged by the impact of the 2060 Weight Tolerance permits. The allocation for each county will be satisfied with surplus material. New material will only be purchased when there is no surplus material available.

Based on your county's road miles, traffic and permitted loads, your allocation for fiscal year 2024 is $27,871. TxDOT has a surplus of Reclaimed Asphalt Pavement (RAP) material. Therefore, to satisfy your allocation for this fiscal year, 1394 cubic yards of this material can be distributed among your precincts.

November 17, 2023
Colorado County Assistance Materials

Attachment "A" has a list of each precinct and a blank column for the quantity requested. Each material has a unit price associated with it that shall be utilized to compute the amounts requested to satisfy your allocation. Please coordinate with your commissioners and submit a written request of materials denoting the quantity and type of material desired using Attachment "A". We will review the request and return to you an approved list of material for each Precinct. The County Commissioner will then coordinate with the TxDOT Maintenance Supervisor for ordering and scheduling the pickup of materials.

TxDOT will notify the county in writing when materials are approved for delivery or pickup. The county will be responsible for the loading and hauling of all materials requested that are on hand in TxDOT stockpiles. Materials not requested by your county will be made available to other counties.

Please submit your material request to this office by December 20, 2023. If you have any questions, please contact me at 361-293-4392.

Sincerely,

Mark C Netardus P.E.

Mark Netardus, P.E.
Maintenance Engineer

Attachment

cc: County Commissioners
Area Engineers
Maintenance Supervisors

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Texas Department of Transportation

Yoakum District - Colorado County

Local Government Assistance FY 2024

Allocation: $27,871

AVAILABLE MATERIAL	SPEC ITEM	UNITS	UNIT VALUE*	QUANTITY REQUESTED	$ – REQUESTED VALUE
Precinct #1 - Doug Wessels					
RAP- Milled		CY	$20.00	348	$6,960
				Precinct Totals:	$6,960
Precinct #2 - Ryan Brandt					
RAP- Milled		CY	$20.00	348	$6,960
				Precinct Totals:	$6,960
Precinct #3 - Keith Neuendorff					
RAP- Milled		CY	$20.00	348	$6,960
				Precinct Totals:	$6,960
Precinct #4 - Darrell Gertson					
RAP- Milled		CY	$20.00	348	$6,960
				Precinct Totals:	$6,960

County Totals: $27,840

Requested By: _____ Date: 11-27-23
County Judge

Approved By: _____ Date: _____
Maintenance Engineer

Attachment A

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

2nd 25th Judicial District
Community Supervision and Corrections Department

Jessica Richard Crawford
District Judge
2nd 25th Judicial District

William D. Old III
District Judge
25th Judicial District

Traci Darilek
Director

November 17, 2023

Colorado County Commissioner's Court
Colorado County Courthouse
Columbus, Texas 78934

As required by the Texas Government Code, Section 140.004, I am providing you with a copy of the Financial Position for the 2nd 25th Judicial District CSCD Adult Probation Department ending Fiscal Year 2023

Attached are the approved 4th Quarter Financial Reports as well as the Statement of Financial Position, August 31, 2023 for your review. If you have any questions, please do not hesitate to contact me.

Sincerely,

Traci Darilek
Director
2nd 25th Judicial CSCD

Lavaca County
P.O. Box 330
Hallettsville, Texas 77964
361/798-3714
Fax # 361/798-5904

Gonzales County
P.O. Box 24
Gonzales, Texas 78629
830/672-6571
Fax # 830/672-6401

Colorado County
1023 Milam
Columbus, Texas 78934
979/732-8321
Fax # 979/732-2674

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

STATEMENT OF FINANCIAL POSITION
August 31, 2023

CSCD: 2nd 25th Judicial District Probation

ASSETS

CASH	$451,377.90	
ACCOUNTS RECEIVABLE		
Supervision Fees	$18,001.67	
Due from CJAD	$0.00	
Other	$4,068.48	
TOTAL ASSETS		$473,448.05

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	$2,722.74	
Community Corrections	$2,107.56	
Diversion Programs	$71,832.08	
TAIP	$24,668.54	
TOTAL LIABILITIES		$101,330.92

FUND BALANCES

Basic Supervision	$372,117.13	
Community Corrections	$0.00	
Diversion Programs	$0.00	
TAIP	$0.00	
TOTAL FUND BALANCES		$372,117.13
TOTAL FUND BALANCES AND LIABILITIES		$473,448.05

CSCD Director/Grant Recipient (signature) — DATE 11/14/23

Fiscal Officer (signature) — DATE 11/17/2023

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION
Financial Report
For information or assistance, contact Fiscal Management at (512) 305-9200

VERSION: 1

Program #:	900	Program Title:	Basic Supervision	Chief County (CSCD):	Lavaca
Fiscal Year:	2023	Quarter:	4	Quarter Ending Date:	08/31/2023
Funding Source:	BS	Status:	Finalized		

A. Program Fund Balance	$	254,498.29
B. Prior Period Adjustment:	$	0.00
C. Prior Year Refunds (Basic Supervision Only):	$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	$	74,147.00

(Basic Supervision Transfer notes)

Took back money that was interfunded at the beginning of FY23 to various funds. Aftercare $6,141.00, ISF $48,446.00, CCP SO $2,745.00, Special Needs $16,815.00.

[2] Community Corrections:	$	0.00
E. ADJUSTED FUND BALANCE (A+B+C+D):	$	328,645.29

REVENUES

F. State Aid:	$	69,315.00

(State Aid notes)

4th quarter State Aid payment.

G. SAFPF Payments (Basic Supervision only):	$	0.00
H. Communtiy Supervision Fees Collected (Basic Supervision only):	$	122,473.70
I. Payments by Program Participants:	$	27,449.30

(Payments by Program Participants notes)

Transfer Fees $505.00, DOEPERS $1,135.00, PSI Fees $4,737.00, U/A Fees $8,797.10, Electric Monitoring $378.20, P/T Diversion $3,497.00, Probation Fines $8,400.00

J. Interest Income (Basic Supervision only):	$	7,882.90
K. Other Revenue:	$	4,145.37

(Other Revenue notes)

Miscellaneous Donations-Probation Officer Week $480.00, Transaction Fees $3,311.00, Offender Payments $352.00, Vendor Refunds $2.37

L. TOTAL REVENUE (F+G+H+I+J+K):	$	231,266.27
M. TOTAL FUNDS AVAILABLE (E+L):	$	559,911.56

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

EXPENDITURES		
N. Salaries/Fringe Benefits:	$	157,520.19
O. Travel/Furnished Transportation:	$	5,353.02
P. Contract Services for Offenders:	$	4,395.23
Q. Professional Fees:	$	11,374.27
R. Supplies & Operating Expenditures:	$	7,634.44
S. Facilities:	$	0.00
T. Utilities:	$	1,511.28
U. Equipment:	$	0.00
V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):	$	187,794.43
W. Sub Total (M-V):	$	372117.13
X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):	$	0.00
Y. CARRY OVER TOTAL (W+X):	$	372,117.13

Is this a revision? ☐ Yes ☐ No If yes, Date Revised: _____

Shana R Opela 11/17/2023 — Signature of Fiscal Officer — Date

Traci Daniel 11/13/23 — Signature of Director — Date

Shana R Opela — Fiscal Officer (please print)

Traci Daniel — Director (please print)

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION
Financial Report
For information or assistance, contact Fiscal Management at (512) 305-9200

VERSION: 1

Program #:	16	Program Title:	Substance Abuse Aftercare Program	Chief County (CSCD):	Lavaca
Fiscal Year:	2023	Quarter:	4	Quarter Ending Date:	08/31/2023
Funding Source:	DP	Status:	Finalized		

A. Program Fund Balance	$	3,888.11
B. Prior Period Adjustment:	$	0.00
C. Prior Year Refunds (Basic Supervision Only):	$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	$	-6,141.00

(Basic Supervision Transfer notes)

Returned Interfund Transfer of Funds back to Basic Supervision.

[2] Community Corrections:	$	0.00
E. ADJUSTED FUND BALANCE (A+B+C+D):	$	-2,252.89

REVENUES

F. State Aid:	$	3,310.00

(State Aid notes)

4th Quarter State Aid Payment.

G. SAFPF Payments (Basic Supervision only):	$	0.00
H. Communtiy Supervision Fees Collected (Basic Supervision only):	$	0.00
I. Payments by Program Participants:	$	0.00
J. Interest Income (Basic Supervision only):	$	0.00
K. Other Revenue:	$	0.00
L. TOTAL REVENUE (F+G+H+I+J+K):	$	3,310.00
M. TOTAL FUNDS AVAILABLE (E+L):	$	1,057.11

EXPENDITURES

N. Salaries/Fringe Benefits:	$	0.00
O. Travel/Furnished Transportation:	$	0.00
P. Contract Services for Offenders:	$	1,057.00
Q. Professional Fees:	$	0.00
R. Supplies & Operating Expenditures:	$	0.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

S. Facilities:	$	0.00
T. Utilities:	$	0.00
U. Equipment:	$	0.00
V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):	$	1,057.00
W. Sub Total (M-V):	$	0.11
X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):	$	-0.11
Y. CARRY OVER TOTAL (W+X):	$	0.00

Is this a revision? ☐ Yes ☒ No If yes, Date Revised: _____

Shana R Opela 11/17/2023 Traci Daniel 11/13/23

Signature of Fiscal Officer | Date | Signature of Director | Date

Shana R Opela | Traci Daniel

Fiscal Officer (please print) | Director (please print)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION
Financial Report
For information or assistance, contact Fiscal Management at (512) 305-9200

VERSION: 1

Program #:	12	Program Title:	Sex Offender Program	Chief County (CSCD):	Lavaca
Fiscal Year:	2023	Quarter:	4	Quarter Ending Date:	08/31/2023
Funding Source:	CCP	Status:	Finalized		

A. Program Fund Balance	$ 7,352.54
B. Prior Period Adjustment:	$ 0.00
C. Prior Year Refunds (Basic Supervision Only):	$ 0.00
D. Interfund Transfer:	
[1] Basic Supervision:	$ -2,745.00

(Basic Supervision Transfer notes)

Return interfund transfer of funds back to Basic Supervision of $2,745.00.

[2] Community Corrections:	$ 0.00
E. ADJUSTED FUND BALANCE (A+B+C+D):	$ 4,607.54

REVENUES

F. State Aid:	$ 11,323.00

(State Aid notes)

4th Quarter State Aid Payment $14,323.00. Budget Adjustment on 7-17-23 re-allocated $3,000 of CCP Funds to Spanish Speaker for a net State Aid Payment of $11,323.00.

G. SAFPF Payments (Basic Supervision only):	$ 0.00
H. Communtiy Supervision Fees Collected (Basic Supervision only):	$ 0.00
I. Payments by Program Participants:	$ 0.00
J. Interest Income (Basic Supervision only):	$ 0.00
K. Other Revenue:	$ 0.00
L. TOTAL REVENUE (F+G+H+I+J+K):	$ 11,323.00
M. TOTAL FUNDS AVAILABLE (E+L):	$ 15,930.54

EXPENDITURES

N. Salaries/Fringe Benefits:	$ 13,416.29
O. Travel/Furnished Transportation:	$ 36.00
P. Contract Services for Offenders:	$ 0.00
Q. Professional Fees:	$ 0.00
R. Supplies & Operating Expenditures:	$ 492.11

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

S. Facilities:	$	0.00
T. Utilities:	$	0.00
U. Equipment:	$	0.00
V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):	$	13,944.40
W. Sub Total (M-V):	$	1986.14
X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):	$	-1,986.14
Y. CARRY OVER TOTAL (W+X):	$	0.00

Is this a revision? ☐ Yes ☐ No If yes, Date Revised: _____

Shana R Opela 11/17/2023 Traci Daniel 11/13/23

Signature of Fiscal Officer Date Signature of Director Date

Shana R Opela Traci Daniel

Fiscal Officer (please print) Director (please print)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION
Financial Report
For information or assistance, contact Fiscal Management at (512) 305-9200

VERSION: 1

Program #:	14	Program Title:	Spanish Speaker's Program	Chief County (CSCD):	Lavaca
Fiscal Year:	2023	Quarter:	4	Quarter Ending Date:	08/31/2023
Funding Source:	CCP	Status:	Finalized		

A. Program Fund Balance	$	11,181.88
B. Prior Period Adjustment:	$	0.00
C. Prior Year Refunds (Basic Supervision Only):	$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	$	0.00
[2] Community Corrections:	$	0.00
E. ADJUSTED FUND BALANCE (A+B+C+D):	$	11,181.88
REVENUES		
F. State Aid:	$	16,149.00

(State Aid notes)

4th Quarter State Aid Payment $13,149.00. Budget Adjustment on 7-17-23 re-allocated $3,000 of CCP Funds from Sex Offender for a net State Aid Payment of $16,149.00.

G. SAFPF Payments (Basic Supervision only):	$	0.00
H. Communtiy Supervision Fees Collected (Basic Supervision only):	$	0.00
I. Payments by Program Participants:	$	0.00
J. Interest Income (Basic Supervision only):	$	0.00
K. Other Revenue:	$	0.00
L. TOTAL REVENUE (F+G+H+I+J+K):	$	16,149.00
M. TOTAL FUNDS AVAILABLE (E+L):	$	27,330.88
EXPENDITURES		
N. Salaries/Fringe Benefits:	$	27,209.46
O. Travel/Furnished Transportation:	$	0.00
P. Contract Services for Offenders:	$	0.00
Q. Professional Fees:	$	0.00
R. Supplies & Operating Expenditures:	$	0.00
S. Facilities:	$	0.00
T. Utilities:	$	0.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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U. Equipment:	$	0.00
V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):	$	27,209.46
W. Sub Total (M-V):	$	121.42
X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):	$	-121.42
Y. CARRY OVER TOTAL (W+X):	$	0.00

Is this a revision? ☐ Yes ☒ No If yes, Date Revised: _____

Shana R Opela 11/17/2023 Traci Darilek 11/13/23

Signature of Fiscal Officer Date Signature of Director Date

Shana R Opela Traci Darilek

Fiscal Officer (please print) Director (please print)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION
Financial Report
For information or assistance, contact Fiscal Management at (512) 305-9200

VERSION: 1

Program #:	1	Program Title:	Intermediate Sanction Facility	Chief County (CSCD):	Lavaca
Fiscal Year:	2023	Quarter:	4	Quarter Ending Date:	08/31/2023
Funding Source:	DP	Status:	Finalized		

A. Program Fund Balance	$	170,296.59
B. Prior Period Adjustment:	$	0.00
C. Prior Year Refunds (Basic Supervision Only):	$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	$	-48,446.00

(Basic Supervision Transfer notes)

Return interfund transfer of funds back to Basic Supervision.

[2] Community Corrections:	$	0.00
E. ADJUSTED FUND BALANCE (A+B+C+D):	$	121,850.59

REVENUES

F. State Aid:	$	363,202.00

(State Aid notes)

4th Quarter State Aid Payment

G. SAFPF Payments (Basic Supervision only):	$	0.00
H. Communtiy Supervision Fees Collected (Basic Supervision only):	$	0.00
I. Payments by Program Participants:	$	0.00
J. Interest Income (Basic Supervision only):	$	0.00
K. Other Revenue:	$	11,744.44

(Other Revenue notes)

Donations $2,518.00, Phone Card Receivables $7,140.00, Indigent Paks $527.36, Medical Receivables $967.57, Recycling Receivables $32.61, Commissary Profit $526.92, Miscellaneous Receivables $31.98

L. TOTAL REVENUE (F+G+H+I+J+K):	$	374,946.44
M. TOTAL FUNDS AVAILABLE (E+L):	$	496,797.03

EXPENDITURES

N. Salaries/Fringe Benefits:	$	327,223.95
O. Travel/Furnished Transportation:	$	8,392.32

MINUTES OF THE COLORADO COUNTY

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P. Contract Services for Offenders:	$	1,986.41
Q. Professional Fees:	$	20,490.90
R. Supplies & Operating Expenditures:	$	44,542.22
S. Facilities:	$	50,806.80
T. Utilities:	$	16,223.32
U. Equipment:	$	1,552.81
V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):	$	471,218.73
W. Sub Total (M-V):	$	25578.30
X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):	$	-25,578.30
Y. CARRY OVER TOTAL (W+X):	$	0.00

Is this a revision? ☐ Yes ☐ No If yes, Date Revised: _____

Shana R Opela 11/17/2023 Traci Daniel 11/13/23

Signature of Fiscal Officer Date Signature of Director Date

Shana R Opela Traci Daniel

Fiscal Officer (please print) Director (please print)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

Financial Report

For information or assistance, contact Fiscal Management at (512) 305-9200

VERSION: 1

Program #:	8	Program Title:	Treatment Alternative to Incarceration Program	Chief County (CSCD):	Lavaca
Fiscal Year:	2023	Quarter:	4	Quarter Ending Date:	08/31/2023
Funding Source:	TAIP	Status:	Finalized		

A. Program Fund Balance	$	44,775.47
B. Prior Period Adjustment:	$	0.00
C. Prior Year Refunds (Basic Supervision Only):	$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	$	0.00
[2] Community Corrections:	$	0.00
E. ADJUSTED FUND BALANCE (A+B+C+D):	$	44,775.47
REVENUES		
F. State Aid:	$	0.00
G. SAFPF Payments (Basic Supervision only):	$	0.00
H. Communtiy Supervision Fees Collected (Basic Supervision only):	$	0.00
I. Payments by Program Participants:	$	363.90
(Payments by Program Participants notes)		
Program fees collected from Offenders.		
J. Interest Income (Basic Supervision only):	$	0.00
K. Other Revenue:	$	254.87
(Other Revenue notes)		
Refund of Sales Tax that was paid on purchase with TAIP funds after Tax Exempt Status was verified by vendor.		
L. TOTAL REVENUE (F+G+H+I+J+K):	$	618.77
M. TOTAL FUNDS AVAILABLE (E+L):	$	45,394.24
EXPENDITURES		
N. Salaries/Fringe Benefits:	$	3,394.28
O. Travel/Furnished Transportation:	$	0.00
P. Contract Services for Offenders:	$	13,000.00
Q. Professional Fees:	$	0.00
R. Supplies & Operating Expenditures:	$	14,843.73

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

S. Facilities:	$	0.00
T. Utilities:	$	0.00
U. Equipment:	$	1,316.24
V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):	$	32,554.25
W. Sub Total (M-V):	$	12839.99
X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):	$	-12,839.99
Y. CARRY OVER TOTAL (W+X):	$	0.00

Is this a revision? ☐ Yes ☐ No If yes, Date Revised: _____

Shana R Ojela 11/17/2023 Traci Danlek 11/13/23

Signature of Fiscal Officer Date Signature of Director Date

Shana R Ojela Traci Danlek

Fiscal Officer (please print) Director (please print)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION
Financial Report
For information or assistance, contact Fiscal Management at (512) 305-9200

VERSION: 1

Program #:	13	Program Title:	Special Needs Caseload	Chief County (CSCD):	Lavaca
Fiscal Year:	2023	Quarter:	4	Quarter Ending Date:	08/31/2023
Funding Source:	DP	Status:	Finalized		

A. Program Fund Balance	$	17,553.76
B. Prior Period Adjustment:	$	0.00
C. Prior Year Refunds (Basic Supervision Only):	$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	$	-16,815.00

(Basic Supervision Transfer notes)

Return interfund transfer of funds back to Basic Supervision.

[2] Community Corrections:	$	0.00
E. ADJUSTED FUND BALANCE (A+B+C+D):	$	738.76
REVENUES		
F. State Aid:	$	15,670.00

(State Aid notes)

4th Quarter State Aid Payment

G. SAFPF Payments (Basic Supervision only):	$	0.00
H. Communtiy Supervision Fees Collected (Basic Supervision only):	$	0.00
I. Payments by Program Participants:	$	0.00
J. Interest Income (Basic Supervision only):	$	0.00
K. Other Revenue:	$	0.00
L. TOTAL REVENUE (F+G+H+I+J+K):	$	15,670.00
M. TOTAL FUNDS AVAILABLE (E+L):	$	16,408.76
EXPENDITURES		
N. Salaries/Fringe Benefits:	$	12,598.68
O. Travel/Furnished Transportation:	$	0.00
P. Contract Services for Offenders:	$	0.00
Q. Professional Fees:	$	0.00
R. Supplies & Operating Expenditures:	$	817.12

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

S. Facilities:	$	0.00
T. Utilities:	$	0.00
U. Equipment:	$	0.00
V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):	$	13,415.80
W. Sub Total (M-V):	$	2992.96
X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):	$	-2,992.96
Y. CARRY OVER TOTAL (W+X):	$	0.00

Is this a revision? ☐ Yes ☐ No If yes, Date Revised: _____

Shana R Opela 11/17/2023 Traci Daniel 11/13/23

Signature of Fiscal Officer Date Signature of Director Date

Shana R Opela Traci Daniel

Fiscal Officer (please print) Director (please print)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Please submit this copy to a TAC Representative.

TEXAS ASSOCIATION *of* COUNTIES

Certification for Continuing Education

2023 TEXAS PUBLIC FUNDS INVESTMENT CONFERENCE | NOV 9-10
THE WESTIN HOUSTON HOTEL | HOUSTON

Sponsor:
Texas Association of Counties

Educational Co-Sponsor:
McCoy College of Business at Texas State University

I, Joyce Guthmann, do hereby certify that I attended the above listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

SESSION TITLE	DATE	TIME	HOURS OFFERED	CREDIT HOURS CLAIMED
The Banking Structure Built to Serve Your Needs	Thurs, Nov. 9	8:45-9:35am	1 hour	1
The Washington-Wall Street Connection	Thurs, Nov. 9	9:55-10:45am	1 hour	1
SVB, Signature and Credit Suisse: The What, Why and How of Bank Failures	Thurs, Nov. 9	10:45-11:35am	1 hour	1
Cybersecurity Essentials for Counties: 7 Mistakes You Could Be Making as a Non-Technical Leader	Thurs, Nov. 9	1:05-1:55pm	1 hour	1
Investing in ARPA Funds	Thurs, Nov. 9	1:55-2:45pm	1 hour	1
Ask the Experts	Thurs, Nov. 9	3:05-3:55pm	1 hour	1
Internet Resources for Public Entities	Thurs, Nov. 9	3:55-4:45 p.m.	1 hour	1
Economic Update	Friday, Nov. 10	8:30-9:20am	1 hour	1
Interest Rates are Up. Do I Need to Worry About Arbitrage Rebate?	Friday, Nov. 10	9:20-10:10am	1 hour	1
Public Funds Investing: The Final Challenge	Friday, Nov. 10	10:30-11:20am	1 hours	1
	TOTAL CONTINUING EDUCATION HOURS		**10**	10

Please check and fill out the office and continuing education hours that apply to you:

- ☐ County Investment Academy Member (max of 10 hours): _____
- ☑ County Treasurer & Staff (max of 10 hours): _____
- ☐ County Tax Assessor-Collectors (max of 10 hours): _____
- ☐ County Commissioner (max of 10 hours): _____
- ☐ County Auditor/CPA (max of 10 hours): _____
- ☐ PFIA (max of 10 hours): _____

I represent and declare all the above statements are true and correct.

Name (print): Joyce Guthmann

County: Colorado **Title:** Treasurer

Date: 11-9-2023 **Signature:** Joyce Guthmann

This form serves as your proof of attendance. Certificates will not be issued after the conference.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/14/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA. LLC 20 CHURCH STREET. 8TH FLOOR HARTFORD. CT 06103 CN103059650-Otis-OCP2-23-24	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: Otis.CertRequest@marsh.com
INSURED OTIS WORLDWIDE CORPORATION OTIS ELEVATOR COMPANY ONE CARRIER PLACE FARMINGTON. CT 06032	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : National Union Fire Insurance Co. Of Pittsburgh, PA — 19445 INSURER B : AIU Insurance Co — 19399 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** NYC-010555719-07 **REVISION NUMBER:** 0

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			9941236	12/01/2023	12/01/2024	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR			"$2,000,000 General Aggregate"			DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
				"Per Project / Location"			MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER.						GENERAL AGGREGATE	$ 2,000,000
	POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER							$
A	AUTOMOBILE LIABILITY			7620238 (AOS)	12/01/2023	12/01/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
B	X ANY AUTO			7620239 (MA)	12/01/2023	12/01/2024	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB / X OCCUR			9941238	12/01/2023	12/01/2024	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED / RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			049154390 (AOS)	12/01/2023	12/01/2024	X PER STATUTE / OTH-ER	
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N]	N/A		049154391 (CA)	12/01/2023	12/01/2024	E.L. EACH ACCIDENT	$ 1,000,000
B	If yes, describe under DESCRIPTION OF OPERATIONS below			049154392 (WI)	12/01/2023	12/01/2024	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Owners&Contractors Protective			9941239	12/01/2023	12/01/2024	OCC	2,000,000
							AGG	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This certificate only applies to TH1026A

Colorado County Courthouse, 400 Spring, Columbus, TX

Colorado County Courthouse is named insured on the OCP and the insurance polices include a waiver of subrogation, both to the extent required by contract with OTIS ELEVATOR COMPANY.

CERTIFICATE HOLDER

Colorado County Courthouse
Susan Rogers
400 Spring
Columbus. TX 78934

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Marsh USA LLC

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MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/16/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGriff Insurance Services, LLC 10100 Katy Freeway, #400 Houston, TX 77043	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 713-877-8975 **FAX (A/C, No):** 713-877-8974 **E-MAIL ADDRESS:**	
	INSURER(S) AFFORDING COVERAGE	**NAIC #**
	INSURER A : Indian Harbor Insurance Company	36940
INSURED Square Mile Energy, L.L.C. 5847 San Felipe, Suite 2900 Houston, TX 77057 USA	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** R4AK6YTG **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY			OLS41081124	11/15/2023	11/15/2024	EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	[X] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	[ ] OTHER.							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
								$ $ $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Colorado County Judge
400 Spring
Room 113
Columbus, TX 78934

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE R Michael Breedlove, JR

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MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/16/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER McGriff Insurance Services, LLC 10100 Katy Freeway, #400 Houston, TX 77043	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 713-877-8975 **FAX (A/C, No):** 713-877-8974 **E-MAIL ADDRESS:**	
	INSURER(S) AFFORDING COVERAGE	**NAIC #**
	INSURER A : Indian Harbor Insurance Company	36940
INSURED Square Mile Energy, L.L.C. and Loveless Asset Management, L.L.C. 5847 San Felipe Suite 2900 Houston, TX 77057	**INSURER B :**	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 4E562KJP **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			OLS41081124	11/15/2023	11/15/2024	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
								$ $ $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Colorado County Judge
400 Spring, Room 107
Columbus, TX 78934

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE R Michael Breedlove, JR

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_10. Check cancellation.

None at this time.

_11. County Auditor's Monthly Financial Report for October 2023.

Michelle Lowrance stated that sales tax is up, interest is up, fee revenue is down, and expenses are under control. She expects the general fund to stay within budget for the year. (See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Colorado County
Monthly Financial Report
October 2023

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of October, 2023 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 November 27, 2023.

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

Table of Contents

Section 1	**Combined Statement of Receipts & Disbursements and Cash on Deposit**
Section 2	**Summary of Revenues and Expenditures (Budget to Actual Report)**
Section 3	**County Bond Indebtedness**
Section 4	**Current Claims for Payment for Review and Approval**

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

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Section 1

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Statement of Revenues & Disbursements and Cash on Deposit

Colorado County, TX

Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
0010 - County Attorney Forfeiture	303,941.23	-	2,570.04	301,371.19
0011 - County Attorney Seizure	176,980.26	-	-	176,980.26
0012 - General Fund	10,990,289.63	612,922.44	1,548,364.32	10,057,998.84
0013 - Records Preservation	855,470.09	-	6,385.15	849,084.94
0014 - Airport	132,247.12	20,525.08	16,070.00	151,135.77
0015 - Sheriff's Forfeiture	30,673.73	-	-	30,673.73
0016 - America Rescue Plan	4,444,208.38	-	152,550.00	4,291,658.38
0017 - Colorado County Fairgrounds	800.64	400.00	9,233.08	(5,530.56)
0021 - Road & Bridge Pct 1	1,737,512.52	32,976.55	57,331.57	1,713,107.13
0022 - Road & Bridge Pct 2	1,625,772.86	30,202.24	52,115.99	1,604,008.30
0023 - Road & Bridge Pct 3	2,279,682.67	33,518.54	63,294.65	2,252,476.77
0024 - Road & Bridge Pct 4	1,456,718.37	23,885.92	56,842.06	1,423,926.74
0031 - Election Services Contract	29,669.52	41.00	-	29,710.52
0032 - HAVA Cares Act	3,845.90	-	-	3,845.90
0045 - LEOSE Account	33,296.91	-	134.95	33,161.96
0050 - Security Fund	23,594.26	-	4,506.34	19,087.92
0055 - Law Library	150,169.98	-	-	150,169.98
0060 - Justice Court Tech	13,855.05	-	6,555.00	13,855.05
0062 - Co & District Court Tech	35,113.07	-	-	35,113.07
0065 - Historical Commission	6,535.38	95.00	-	6,630.38
0070 - Capital Projects	1,018.76	-	-	1,018.76
0075 - Debt Service	187,057.10	830.30	-	187,887.40
0080 - Hot Check	11,992.98	50.00	53.12	11,989.86
0085 - Cty Atty State Supplement	7,071.38	-	2,222.74	4,848.64
Report Total:	24,323,811.07	755,447.07	1,978,229.11	23,267,484.55

DRAFT Pending Final Conversion Adjustments

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Section 2

Colorado County, TX

Budget Detail Report

Account Summary

For Fiscal: FY 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Object: 46100 - INTEREST INCOME							
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	10,834.48	10,834.48	0.00%
	Object: 46100 - INTEREST INCOME Total:	0.00	0.00	0.00	10,834.48	10,834.48	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	10,834.48	10,834.48	0.00%
Department: 0475 - COUNTY ATTORNEY							
ExpCategory: 60 - PERSONNEL							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	4,678.09	-4,678.09	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	356.69	-356.69	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.54	608.24	-608.24	0.00 %
	ExpCategory: 60 - PERSONNEL Total:	0.00	0.00	404.04	5,643.02	-5,643.02	0.00%
ExpCategory: 61 - ADMINISTRATION							
0010-0475-00-62690	MISCELLANEOUS EXPENSE	0.00	0.00	2,166.00	3,275.40	-3,275.40	0.00%
	ExpCategory: 61 - ADMINISTRATION Total:	0.00	0.00	2,166.00	3,275.40	-3,275.40	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,570.04	8,918.42	-8,918.42	0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-2,570.04	1,906.07	1,906.07	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Object: 46100 - INTEREST INCOME							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	7,169.29	7,169.29	0.00 %
	Object: 46100 - INTEREST INCOME Total:	0.00	0.00	0.00	7,169.29	7,169.29	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	7,169.29	7,169.29	0.00%
Department: 0475 - COUNTY ATTORNEY							
Object: 47905 - TRANSFER TO CO ATTY FORFEITURE FUND							
0011-0475-00-47905	TRANSFER TO CO ATTY FORFEITURE	0.00	0.00	0.00	-8,007.56	-8,007.56	0.00%
	Object: 47905 - TRANSFER TO CO ATTY FORFEITURE FUND Total:	0.00	0.00	0.00	-8,007.56	-8,007.56	0.00%
ExpCategory: 69 - OTHER EXPENSES							
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	547.93	-547.93	0.00 %
	ExpCategory: 69 - OTHER EXPENSES Total:	0.00	0.00	0.00	547.93	-547.93	0.00%
ExpCategory: 90 - TRANSFERS							
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	16,929.65	-16,929.65	0.00%
	ExpCategory: 90 - TRANSFERS Total:	0.00	0.00	0.00	16,929.65	-16,929.65	0.00%
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	-25,479.14	-25,479.14	0.00%
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-18,309.85	-18,309.85	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Object: 42105 - JURY SERVICE REIMB FEE							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	50.00	50.00	0.00	706.62	656.62	1,413.24 %
	Object: 42105 - JURY SERVICE REIMB FEE Total:	50.00	50.00	0.00	706.62	656.62	1,413.24%
Object: 42115 - GRANT - TITLE IV-E PRS CONTRACTS							
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 %
	Object: 42115 - GRANT - TITLE IV-E PRS CONTRACTS Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
Object: 42120 - FED'L FUNDS							
0012-0000-00-42120	FED'L FUNDS - FEMA & CARES ACT	0.00	0.00	0.00	15,408.19	15,408.19	0.00 %
	Object: 42120 - FED'L FUNDS Total:	0.00	0.00	0.00	15,408.19	15,408.19	0.00%

Budget Detail Report — **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Object: 42125 - GRANT - STATE COMPTROLLER							
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	41,708.36	-8,291.64	83.42%
Object: 42125 - GRANT - STATE COMPTROLLER Total:		50,000.00	50,000.00	0.00	41,708.36	-8,291.64	83.42%
Object: 42130 - GRANT - HOMELAND SECURITY							
0012-0000-00-42130	GRANT - HOMELAND SECURITY	25,000.00	25,000.00	467.38	4,148.42	-20,851.58	16.59 %
Object: 42130 - GRANT - HOMELAND SECURITY Total:		25,000.00	25,000.00	467.38	4,148.42	-20,851.58	16.59%
Object: 44106 - JUDICIAL EDUCATION FEES							
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	0.00	455.00	-45.00	91.00 %
Object: 44106 - JUDICIAL EDUCATION FEES Total:		500.00	500.00	0.00	455.00	-45.00	91.00%
Object: 44112 - STENOGRAPHERS FEES							
0012-0000-00-44112	STENOGRAPHERS FEES	6,000.00	6,000.00	0.00	6,942.54	942.54	115.71 %
Object: 44112 - STENOGRAPHERS FEES Total:		6,000.00	6,000.00	0.00	6,942.54	942.54	115.71%
Object: 44124 - CONSTABLE CITATION FEES							
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	380.00	7,646.77	-2,353.23	76.47 %
Object: 44124 - CONSTABLE CITATION FEES Total:		10,000.00	10,000.00	380.00	7,646.77	-2,353.23	76.47%
Object: 44130 - DRUG COURT COST FEES							
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	0.00	84.23	-15.77	84.23 %
Object: 44130 - DRUG COURT COST FEES Total:		100.00	100.00	0.00	84.23	-15.77	84.23%
Object: 44133 - EMS/TRAUMA FUND FEES							
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	0.00	706.14	456.14	282.46 %
Object: 44133 - EMS/TRAUMA FUND FEES Total:		250.00	250.00	0.00	706.14	456.14	282.46%
Object: 44136 - STATE ARREST FEES							
0012-0000-00-44136	STATE ARREST FEES	5,000.00	5,000.00	0.00	3,501.13	-1,498.87	70.02 %
Object: 44136 - STATE ARREST FEES Total:		5,000.00	5,000.00	0.00	3,501.13	-1,498.87	70.02%
Object: 44137 - JUDICIAL SUPPORT FEE							
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	500.00	500.00	0.00	195.98	-304.02	39.20 %
Object: 44137 - JUDICIAL SUPPORT FEE Total:		500.00	500.00	0.00	195.98	-304.02	39.20%
Object: 44138 - INDIGENT LEGAL SERVICE FEE							
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FE	50.00	50.00	0.00	6.76	-43.24	13.52 %
Object: 44138 - INDIGENT LEGAL SERVICE FEE Total:		50.00	50.00	0.00	6.76	-43.24	13.52%
Object: 44142 - LANGUAGE ACCESS FEES							
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	0.00	909.00	-91.00	90.90 %
Object: 44142 - LANGUAGE ACCESS FEES Total:		1,000.00	1,000.00	0.00	909.00	-91.00	90.90%
Object: 44145 - INDIGENT DEFENSE FUND FEES							
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE	250.00	250.00	0.00	465.19	215.19	186.08 %
Object: 44145 - INDIGENT DEFENSE FUND FEES Total:		250.00	250.00	0.00	465.19	215.19	186.08%
Object: 44147 - WARRANT AND/OR CAPIAS FEE							
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F	2,500.00	2,500.00	0.00	918.01	-1,581.99	36.72 %
Object: 44147 - WARRANT AND/OR CAPIAS FEE Total:		2,500.00	2,500.00	0.00	918.01	-1,581.99	36.72%
Object: 44148 - APPELLATE COURT FEES							
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	0.00	1,041.58	-458.42	69.44 %
Object: 44148 - APPELLATE COURT FEES Total:		1,500.00	1,500.00	0.00	1,041.58	-458.42	69.44%
Object: 44151 - TRAFFIC FEES							
0012-0000-00-44151	COUNTY TRAFFIC FEES	4,000.00	4,000.00	0.00	3,456.34	-543.66	86.41 %
Object: 44151 - TRAFFIC FEES Total:		4,000.00	4,000.00	0.00	3,456.34	-543.66	86.41%
Object: 44154 - CHILD SAFETY FEES							
0012-0000-00-44154	CHILD SAFETY FEES	50.00	50.00	0.00	157.36	107.36	314.72 %
Object: 44154 - CHILD SAFETY FEES Total:		50.00	50.00	0.00	157.36	107.36	314.72%
Object: 44160 - MOVING VIOLATIONS FEES							
0012-0000-00-44160	MOVING VIOLATIONS FEES	50.00	50.00	0.00	54.80	4.80	109.60 %
Object: 44160 - MOVING VIOLATIONS FEES Total:		50.00	50.00	0.00	54.80	4.80	109.60%

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Object: 44163 - TIME PAYMENT FEES							
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	1,554.43	-445.57	77.72 %
Object: 44163 - TIME PAYMENT FEES Total:		2,000.00	2,000.00	0.00	1,554.43	-445.57	77.72%
Object: 44166 - COURT FACILITY FEES							
0012-0000-00-44166	COURT FACILITY FEES	5,000.00	5,000.00	0.00	5,960.00	960.00	119.20 %
Object: 44166 - COURT FACILITY FEES Total:		5,000.00	5,000.00	0.00	5,960.00	960.00	119.20%
Object: 44175 - TAX ABATEMENT APPL FEES							
0012-0000-00-44175	TAX ABATEMENT APPL FEES	1,000.00	1,000.00	0.00	4,030.00	3,030.00	403.00 %
Object: 44175 - TAX ABATEMENT APPL FEES Total:		1,000.00	1,000.00	0.00	4,030.00	3,030.00	403.00%
Object: 45100 - FINES & TRIAL FEES-CO CLERK							
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	60,000.00	60,000.00	0.00	34,480.00	-25,520.00	57.47 %
Object: 45100 - FINES & TRIAL FEES-CO CLERK Total:		60,000.00	60,000.00	0.00	34,480.00	-25,520.00	57.47%
Object: 45110 - SB 181 Non Suspension Fine							
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	50,000.00	50,000.00	0.00	28,042.66	-21,957.34	56.09 %
Object: 45110 - SB 181 Non Suspension Fine Total:		50,000.00	50,000.00	0.00	28,042.66	-21,957.34	56.09%
Object: 45120 - COUNTY TRAFFIC FEES							
0012-0000-00-45120	STATE TRAFFIC FEES	5,000.00	5,000.00	0.00	3,540.58	-1,459.42	70.81 %
Object: 45120 - COUNTY TRAFFIC FEES Total:		5,000.00	5,000.00	0.00	3,540.58	-1,459.42	70.81%
Object: 47100 - UNCLAIMED PROPERTY-UNCASHED CHECKS							
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED	500.00	500.00	0.00	1,700.33	1,200.33	340.07 %
Object: 47100 - UNCLAIMED PROPERTY-UNCASHED CHECKS Total:		500.00	500.00	0.00	1,700.33	1,200.33	340.07%
Object: 47127 - DONATIONS/COUNTY WIDE							
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	2,700.00	200.00	108.00 %
Object: 47127 - DONATIONS/COUNTY WIDE Total:		2,500.00	2,500.00	0.00	2,700.00	200.00	108.00%
Object: 47142 - JUROR DONATIONS - CASA							
0012-0000-00-47142	JUROR DONATIONS - CASA	100.00	100.00	0.00	0.00	-100.00	0.00 %
Object: 47142 - JUROR DONATIONS - CASA Total:		100.00	100.00	0.00	0.00	-100.00	0.00%
Object: 47148 - JUROR DONATIONS-CHILD WELFARE BRD							
0012-0000-00-47148	JUROR DONATIONS-CHILD WELFAR	100.00	100.00	0.00	48.00	-52.00	48.00 %
Object: 47148 - JUROR DONATIONS-CHILD WELFARE BRD Total:		100.00	100.00	0.00	48.00	-52.00	48.00%
Object: 47151 - RENTAL INCOME-EL FACILITIES							
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00	5,250.00	37,500.00	-127,000.00	22.80 %
Object: 47151 - RENTAL INCOME-EL FACILITIES Total:		164,500.00	164,500.00	5,250.00	37,500.00	-127,000.00	22.80%
Object: 47223 - COURT COSTS PRIOR TO 2004							
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 200	50.00	50.00	0.00	431.71	381.71	863.42 %
Object: 47223 - COURT COSTS PRIOR TO 2004 Total:		50.00	50.00	0.00	431.71	381.71	863.42%
Object: 47226 - CONSOLIDATED COURT COSTS							
0012-0000-00-47226	STATE CONSOLIDATED COURT COST	20,000.00	20,000.00	0.00	29,201.75	9,201.75	146.01 %
Object: 47226 - CONSOLIDATED COURT COSTS Total:		20,000.00	20,000.00	0.00	29,201.75	9,201.75	146.01%
Object: 47250 - GRANT PROCEEDS							
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	195,849.95	327,056.49	252,056.49	436.08 %
Object: 47250 - GRANT PROCEEDS Total:		75,000.00	75,000.00	195,849.95	327,056.49	252,056.49	436.08%
Department: 0000 - 0000 Total:		493,550.00	493,550.00	201,947.33	564,758.37	71,208.37	114.43%
Department: 0100 - 0100							
Object: 41100 - CURRENT AD VALOREM TAXES							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00	11,047.57	10,083,118.54	-131,960.46	98.71 %
Object: 41100 - CURRENT AD VALOREM TAXES Total:		10,215,079.00	10,215,079.00	11,047.57	10,083,118.54	-131,960.46	98.71%
Object: 41120 - DELINQUENT TAX COLLECTIONS							
0012-0100-00-41120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00	0.00	80,631.00	3,371.00	104.36 %
Object: 41120 - DELINQUENT TAX COLLECTIONS Total:		77,260.00	77,260.00	0.00	80,631.00	3,371.00	104.36%

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Object: 41125 - PENALTY & INTEREST							
0012-0100-00-41125	PENALTY & INTEREST	73,098.00	73,098.00	2,859.88	75,461.82	2,363.82	103.23 %
Object: 41125 - PENALTY & INTEREST Total:		73,098.00	73,098.00	2,859.88	75,461.82	2,363.82	103.23%
Object: 41200 - AMUSEMENT TAX							
0012-0100-00-41200	AMUSEMENT TAX	50.00	50.00	0.00	0.00	-50.00	0.00%
Object: 41200 - AMUSEMENT TAX Total:		50.00	50.00	0.00	0.00	-50.00	0.00%
Object: 41201 - SALES TAX							
0012-0100-00-41201	SALES TAX	1,700,000.00	1,700,000.00	188,572.48	1,848,443.59	148,443.59	108.73 %
Object: 41201 - SALES TAX Total:		1,700,000.00	1,700,000.00	188,572.48	1,848,443.59	148,443.59	108.73%
Object: 41300 - MIXED DRINK TAX							
0012-0100-00-41300	MIXED DRINK TAX	20,000.00	20,000.00	3,293.60	35,061.51	15,061.51	175.31 %
Object: 41300 - MIXED DRINK TAX Total:		20,000.00	20,000.00	3,293.60	35,061.51	15,061.51	175.31%
Object: 43120 - BEER & LIQUOR LICENSES							
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	128.25	13,943.45	6,443.45	185.91 %
Object: 43120 - BEER & LIQUOR LICENSES Total:		7,500.00	7,500.00	128.25	13,943.45	6,443.45	185.91%
Object: 46100 - INTEREST INCOME							
0012-0100-00-46100	INTEREST INCOME	129,013.00	129,013.00	7.66	561,658.25	432,645.25	435.35 %
Object: 46100 - INTEREST INCOME Total:		129,013.00	129,013.00	7.66	561,658.25	432,645.25	435.35%
Object: 47145 - OIL & GAS ROYALTY							
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
Object: 47145 - OIL & GAS ROYALTY Total:		200.00	200.00	0.00	0.00	-200.00	0.00%
Object: 47200 - MISCELLANEOUS							
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	11,828.46	120,537.54	20,537.54	120.54 %
Object: 47200 - MISCELLANEOUS Total:		100,000.00	100,000.00	11,828.46	120,537.54	20,537.54	120.54%
Object: 47906 - LOCAL TRUANCY & DIVERSION							
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	318.93	318.93	0.00 %
Object: 47906 - LOCAL TRUANCY & DIVERSION Total:		0.00	0.00	0.00	318.93	318.93	0.00%
Department: 0100 - 0100 Total:		12,322,200.00	12,322,200.00	217,737.90	12,819,174.63	496,974.63	104.03%
Department: 0200 - 0200							
Object: 44139 - CIVIL FILING FEES							
0012-0200-00-44139	STATE CIVIL FILING FEES	5,000.00	5,000.00	0.00	7,755.26	2,755.26	155.11 %
Object: 44139 - CIVIL FILING FEES Total:		5,000.00	5,000.00	0.00	7,755.26	2,755.26	155.11%
Object: 47907 - DPS ARREST FEES							
0012-0200-00-47907	DPS ARREST FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
Object: 47907 - DPS ARREST FEES Total:		0.00	0.00	0.00	5.00	5.00	0.00%
Object: 47908 - JUDICIAL SUPPORT FEES							
0012-0200-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	96.21	96.21	0.00 %
Object: 47908 - JUDICIAL SUPPORT FEES Total:		0.00	0.00	0.00	96.21	96.21	0.00%
Object: 47909 - STATE CIVIL FEES							
0012-0200-00-47909	STATE CIVIL FEES	0.00	0.00	0.00	1,837.00	1,837.00	0.00 %
Object: 47909 - STATE CIVIL FEES Total:		0.00	0.00	0.00	1,837.00	1,837.00	0.00%
Object: 47910 - COUNTY CIVIL FEES							
0012-0200-00-47910	COUNTY CIVIL FEES	0.00	0.00	0.00	792.00	792.00	0.00 %
Object: 47910 - COUNTY CIVIL FEES Total:		0.00	0.00	0.00	792.00	792.00	0.00%
Department: 0200 - 0200 Total:		5,000.00	5,000.00	0.00	10,485.47	5,485.47	209.71%
Department: 0400 - COUNTY JUDGE							
Object: 44256 - COUNTY JUDGE							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	0.00	636.00	-364.00	63.60 %
Object: 44256 - COUNTY JUDGE Total:		1,000.00	1,000.00	0.00	636.00	-364.00	63.60%
Object: 47190 - STATE SALARY SUPPLEMENT-CO JUDGE							
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU	25,200.00	25,200.00	5,000.00	20,150.00	-5,050.00	79.96 %
Object: 47190 - STATE SALARY SUPPLEMENT-CO JUDGE Total:		25,200.00	25,200.00	5,000.00	20,150.00	-5,050.00	79.96%

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 60 - PERSONNEL							
0012-0400-00-60100	SALARY, COUNTY JUDGE	69,294.00	69,294.00	5,774.50	57,745.00	11,549.00	83.33 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM	25,200.00	25,200.00	2,100.00	21,000.00	4,200.00	83.33 %
0012-0400-00-60104	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	3,755.77	35,143.27	6,706.73	83.97 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEME	25,000.00	25,000.00	2,083.30	20,833.00	4,167.00	83.33 %
0012-0400-00-60300	FICA	12,343.00	12,343.00	1,044.54	10,256.76	2,086.24	83.10 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,936.28	18,474.32	3,525.68	83.97 %
0012-0400-00-60310	RETIREMENT	20,973.00	20,973.00	1,782.79	17,514.07	3,458.93	83.51 %
	ExpCategory: 60 - PERSONNEL Total:	**216,660.00**	**216,660.00**	**18,477.18**	**180,966.42**	**35,693.58**	**83.53%**
ExpCategory: 61 - ADMINISTRATION							
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	250.32	1,774.27	1,225.73	59.14 %
0012-0400-00-61700	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	386.77	1,763.23	17.99 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	1,309.24	12.72 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	72.18	1,721.72	-161.72	110.37 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER $50	3,000.00	3,000.00	0.00	2,508.33	491.67	83.61 %
	ExpCategory: 61 - ADMINISTRATION Total:	**11,210.00**	**11,210.00**	**322.50**	**6,581.85**	**4,628.15**	**58.71%**
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0400-00-70500	EQUIPMENT OVER $500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-204,170.00**	**-204,170.00**	**-13,799.68**	**-166,762.27**	**37,407.73**	**81.68%**
Department: 0401 - COMMISSIONER'S COURT							
ExpCategory: 60 - PERSONNEL							
0012-0401-00-60100	SALARY, COMMISSIONERS	274,656.00	274,656.00	22,888.00	228,880.00	45,776.00	83.33 %
0012-0401-00-60300	FICA	21,011.00	21,011.00	1,673.62	16,870.19	4,140.81	80.29 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	3,876.74	34,230.92	9,769.08	77.80 %
0012-0401-00-60310	RETIREMENT	35,703.00	35,703.00	2,975.44	29,754.39	5,948.61	83.34 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	1,859.61	69.01 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	7,500.00	157,339.00	1.00	100.00 %
	ExpCategory: 60 - PERSONNEL Total:	**538,710.00**	**538,710.00**	**38,913.80**	**471,214.89**	**67,495.11**	**87.47%**
ExpCategory: 61 - ADMINISTRATION							
0012-0401-00-62500	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	52,343.00	22,657.00	69.79 %
	ExpCategory: 61 - ADMINISTRATION Total:	**75,000.00**	**75,000.00**	**0.00**	**52,343.00**	**22,657.00**	**69.79%**
ExpCategory: 66 - CONTRACT SERVICES							
0012-0401-00-66510	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	43,366.13	433,661.32	-52,311.32	113.72 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	7,527.37	114,145.51	135,854.49	45.66 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	2,305.00	76.95 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	4,807.00	83.98 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	**671,350.00**	**671,350.00**	**50,893.50**	**580,694.83**	**90,655.17**	**86.50%**
ExpCategory: 69 - OTHER EXPENSES							
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	ExpCategory: 69 - OTHER EXPENSES Total:	**33,500.00**	**33,500.00**	**0.00**	**29,500.00**	**4,000.00**	**88.06%**
	Department: 0401 - COMMISSIONER'S COURT Total:	**1,318,560.00**	**1,318,560.00**	**89,807.30**	**1,133,752.72**	**184,807.28**	**85.98%**
Department: 0403 - COUNTY CLERK							
Object: 44109 - JURY FEES							
0012-0403-00-44109	JURY FEES	0.00	0.00	0.00	8.00	[illegible]	[illegible]
	Object: 44109 - JURY FEES Total:	**0.00**	**0.00**	**0.00**	**8.00**	**8.00**	**0.00%**
Object: 44169 - BIRTH CERTIFICATE FEES							
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	0.00	434.40	284.40	289.60 %
	Object: 44169 - BIRTH CERTIFICATE FEES Total:	**150.00**	**150.00**	**0.00**	**434.40**	**284.40**	**289.60%**
Object: 44184 - NON-DISCLOSURE FEES							
0012-0403-00-44184	NON-DISCLOSURE FEES	0.00	0.00	0.00	56.00	56.00	0.00 %
	Object: 44184 - NON-DISCLOSURE FEES Total:	**0.00**	**0.00**	**0.00**	**56.00**	**56.00**	**0.00%**

DRAFT Pending Final Conversion Adjustments

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Object: 44185 - CLERK'S VITAL STATISTICS FEE						
CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	796.00	-204.00	79.60 %
Object: 44185 - CLERK'S VITAL STATISTICS FEE Total:	**1,000.00**	**1,000.00**	**0.00**	**796.00**	**-204.00**	**79.60%**
Object: 44253 - COUNTY CLERK						
COUNTY CLERK	200,000.00	200,000.00	2.00	150,086.99	-49,913.01	75.04 %
Object: 44253 - COUNTY CLERK Total:	**200,000.00**	**200,000.00**	**2.00**	**150,086.99**	**-49,913.01**	**75.04%**
Object: 47232 - CO. RECORDS PRESERVATION						
CO. RECORDS PRESERVATION	500.00	500.00	0.00	125.00	-375.00	25.00 %
Object: 47232 - CO. RECORDS PRESERVATION Total:	**500.00**	**500.00**	**0.00**	**125.00**	**-375.00**	**25.00%**
ExpCategory: 60 - PERSONNEL						
SALARY, COUNTY CLERK	61,776.00	61,776.00	5,148.00	51,480.00	10,296.00	83.33 %
SALARY, DEPUTIES	185,016.00	185,016.00	13,210.83	115,897.26	69,118.74	62.64 %
FICA	18,880.00	18,880.00	1,278.97	11,671.81	7,208.19	61.82 %
GROUP MEDICAL INSURANCE	66,000.00	66,000.00	4,927.36	43,631.05	22,368.95	66.11 %
RETIREMENT	32,078.00	32,078.00	2,289.98	21,044.22	11,033.78	65.60 %
ExpCategory: 60 - PERSONNEL Total:	**363,750.00**	**363,750.00**	**26,855.14**	**243,724.34**	**120,025.66**	**67.00%**
ExpCategory: 61 - ADMINISTRATION						
COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	435.60	2,064.40	17.42 %
CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,825.76	1,674.24	52.16 %
COPIER & PLOTTER USAGE EXPENS	4,000.00	4,000.00	235.71	1,965.43	2,034.57	49.14 %
SUPPLIES/EQUIPMENT UNDER $50	14,000.00	14,000.00	426.47	6,709.82	7,290.18	47.93 %
ExpCategory: 61 - ADMINISTRATION Total:	**24,000.00**	**24,000.00**	**679.55**	**10,936.61**	**13,063.39**	**45.57%**
ExpCategory: 70 - CAPITAL OUTLAY						
EQUIPMENT OVER $500	25,000.00	25,000.00	0.00	23,367.49	1,632.51	93.47 %
ExpCategory: 70 - CAPITAL OUTLAY Total:	**25,000.00**	**25,000.00**	**0.00**	**23,367.49**	**1,632.51**	**93.47%**
Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-211,100.00**	**-211,100.00**	**-27,532.69**	**-126,522.05**	**84,577.95**	**59.93%**
Department: 0410 - ELECTONS						
ExpCategory: 60 - PERSONNEL						
SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	4,213.50	42,135.00	7,941.00	84.14 %
SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	2,880.72	27,131.48	5,868.52	82.22 %
FICA	6,354.00	6,354.00	539.43	5,294.44	1,059.56	83.32 %
GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,933.92	18,450.72	3,549.28	83.87 %
RETIREMENT	10,770.00	10,770.00	922.26	8,981.94	1,788.06	83.40 %
ExpCategory: 60 - PERSONNEL Total:	**122,200.00**	**122,200.00**	**10,489.83**	**101,993.58**	**20,206.42**	**83.46%**
ExpCategory: 61 - ADMINISTRATION						
COMMUNICATION EXPENSE	6,000.00	6,000.00	798.02	3,520.29	2,479.71	58.67 %
COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,417.50	1,082.50	56.70 %
PUBLICATIONS	2,500.00	2,500.00	1,441.00	1,581.26	918.74	63.25 %
CONFERENCES	3,500.00	3,500.00	0.00	3,558.56	-58.56	101.67 %
VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	4,902.09	10,634.68	9,365.32	53.17 %
VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	5,252.00	5,582.00	418.00	93.03 %
ExpCategory: 61 - ADMINISTRATION Total:	**40,500.00**	**40,500.00**	**12,393.11**	**26,294.29**	**14,205.71**	**64.92%**
ExpCategory: 63 - MAINTENANCE						
VAN MAINTENANCE	0.00	0.00	7.00	932.22	-932.22	0.00 %
MAINTAINING VOTING EQUIP	22,000.00	22,000.00	10,567.85	23,896.40	-1,896.40	108.62 %
ExpCategory: 63 - MAINTENANCE Total:	**22,000.00**	**22,000.00**	**10,574.85**	**24,828.62**	**-2,828.62**	**112.86%**
ExpCategory: 66 - CONTRACT SERVICES						
EQUIPMENT & SOFTWARE	0.00	0.00	-2,143.02	0.00	0.00	0.00 %
BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 66 - CONTRACT SERVICES Total:	**500.00**	**500.00**	**-2,143.02**	**0.00**	**500.00**	**0.00%**
ExpCategory: 69 - OTHER EXPENSES						
ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	80.00	9,420.00	0.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0410-00-69068	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
	ExpCategory: 69 - OTHER EXPENSES Total:	25,500.00	25,500.00	0.00	80.00	25,420.00	0.31%
	Department: 0410 - ELECTONS Total:	210,700.00	210,700.00	31,314.77	153,196.49	57,503.51	72.71%
Department: 0426 - COUNTY COURT							
ExpCategory: 60 - PERSONNEL							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	10,434.38	-4,434.38	173.91 %
	ExpCategory: 60 - PERSONNEL Total:	6,000.00	6,000.00	0.00	10,434.38	-4,434.38	173.91%
ExpCategory: 61 - ADMINISTRATION							
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	ExpCategory: 61 - ADMINISTRATION Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	400.00	9,600.00	4.00 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	12,500.00	12,500.00	0.00	400.00	12,100.00	3.20%
ExpCategory: 69 - OTHER EXPENSES							
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	115.28	1,854.53	3,145.47	37.09 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	1,550.00	4,400.00	600.00	88.00 %
	ExpCategory: 69 - OTHER EXPENSES Total:	10,000.00	10,000.00	1,665.28	6,254.53	3,745.47	62.55%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	1,665.28	17,088.91	14,911.09	53.40%
Department: 0428 - PUBLIC DEFENDER							
Object: 44115 - PUBLIC DEFENDER FEES							
0012-0428-00-44115	PUBLIC DEFENDER FEES	12,000.00	12,000.00	0.00	8,743.39	-3,256.61	72.86 %
	Object: 44115 - PUBLIC DEFENDER FEES Total:	12,000.00	12,000.00	0.00	8,743.39	-3,256.61	72.86%
ExpCategory: 60 - PERSONNEL							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	11,132.66	111,326.60	22,265.40	83.33 %
0012-0428-00-60104	SALARY, SECRETARY	39,660.00	39,660.00	3,177.88	32,922.88	6,737.12	83.01 %
0012-0428-00-60300	FICA	13,254.00	13,254.00	1,082.09	10,508.15	2,745.85	79.28 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,808.26	27,619.82	5,380.18	83.70 %
0012-0428-00-60310	RETIREMENT	22,894.00	22,894.00	1,860.37	18,752.47	4,141.53	81.91 %
	ExpCategory: 60 - PERSONNEL Total:	242,400.00	242,400.00	20,061.26	201,129.92	41,270.08	82.97%
ExpCategory: 61 - ADMINISTRATION							
0012-0428-00-61000	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	17.36	1,246.98	753.02	62.35 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO	3,000.00	3,000.00	40.53	2,043.92	956.08	68.13 %
0012-0428-00-61700	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	599.00	1,379.00	1,621.00	45.97 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER	3,000.00	3,000.00	0.00	1,150.58	1,849.42	38.35 %
	ExpCategory: 61 - ADMINISTRATION Total:	11,000.00	11,000.00	656.89	5,820.48	5,179.52	52.91%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-243,400.00	-243,400.00	-20,718.15	-198,207.01	45,192.99	81.43%
Department: 0433 - 25TH JUDICIAL DISTRICT							
ExpCategory: 60 - PERSONNEL							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	10,695.00	2,655.00	80.11 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	7,580.00	1,420.00	84.22 %
	ExpCategory: 60- PERSONNEL Total:	22,350.00	22,350.00	0.00	18,275.00	4,075.00	81.77%
ExpCategory: 61 - ADMINISTRATION							
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	135.00	165.00	45.00 %
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 %
	ExpCategory: 61 - ADMINISTRATION Total:	4,550.00	4,550.00	0.00	135.00	4,415.00	2.97%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	0.00	18,410.00	8,490.00	68.44%

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
ExpCategory: 60 - PERSONNEL							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	7,466.00	1,534.00	82.96 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	10,712.00	2,638.00	80.24 %
	ExpCategory: 60 - PERSONNEL Total:	22,350.00	22,350.00	0.00	18,178.00	4,172.00	81.33%
ExpCategory: 61 - ADMINISTRATION							
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	288.01	4.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	3,087.70	-87.70	102.92 %
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 %
	ExpCategory: 61 - ADMINISTRATION Total:	4,550.00	4,550.00	0.00	3,099.69	1,450.31	68.13%
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	0.00	21,277.69	5,622.31	79.10%
Department: 0435 - DISTRICT COURT							
Object: 42110 - REIMB OF JUROR PMTS-STATE COMPTROLR							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE COM	7,500.00	7,500.00	0.00	6,222.00	-1,278.00	82.96 %
	Object: 42110 - REIMB OF JUROR PMTS-STATE COMPTROLR Total:	7,500.00	7,500.00	0.00	6,222.00	-1,278.00	82.96%
Object: 44118 - INTERPRETOR FEES							
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	-293.00	-1,293.00	29.30 %
	Object: 44118 - INTERPRETOR FEES Total:	1,000.00	1,000.00	0.00	-293.00	-1,293.00	29.30%
Object: 44172 - CERTIFICATION OF DISCOVERY FEES							
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	283.60	-216.40	56.72 %
	Object: 44172 - CERTIFICATION OF DISCOVERY FEES Total:	500.00	500.00	0.00	283.60	-216.40	56.72%
Object: 44173 - COURT INITIATED GRDNSHP FEE							
0012-0435-00-44173	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	2,280.00	-1,720.00	57.00 %
	Object: 44173 - COURT INITIATED GRDNSHP FEE Total:	4,000.00	4,000.00	0.00	2,280.00	-1,720.00	57.00%
Object: 44178 - TRUANCY PREVENTION FEES							
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	6,693.21	-806.79	89.24 %
	Object: 44178 - TRUANCY PREVENTION FEES Total:	7,500.00	7,500.00	0.00	6,693.21	-806.79	89.24%
Object: 44247 - VISUAL RECORDING FEE							
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	0.00	346.00	46.00	115.33 %
	Object: 44247 - VISUAL RECORDING FEE Total:	300.00	300.00	0.00	346.00	46.00	115.33%
Object: 44274 - DNA TESTING							
0012-0435-00-44274	DNA TESTING	200.00	200.00	0.00	49.77	-150.23	24.89 %
	Object: 44274 - DNA TESTING Total:	200.00	200.00	0.00	49.77	-150.23	24.89%
Object: 45200 - BOND FORFEITURES							
0012-0435-00-45200	BOND FORFEITURES	25,000.00	25,000.00	0.00	17,675.00	-7,325.00	70.70 %
	Object: 45200 - BOND FORFEITURES Total:	25,000.00	25,000.00	0.00	17,675.00	-7,325.00	70.70%
Object: 47229 - COURT RECORDS PRESERVATION							
0012-0435-00-47229	COURT RECORDS PRESERVATION	6,000.00	6,000.00	0.00	5,038.25	-961.75	83.97 %
	Object: 47229 - COURT RECORDS PRESERVATION Total:	6,000.00	6,000.00	0.00	5,038.25	-961.75	83.97%
Object: 47235 - COUNTY SPECIALITY COURT ACCT							
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	1,500.00	1,500.00	0.00	2,711.32	1,211.32	180.75 %
	Object: 47235 - COUNTY SPECIALITY COURT ACCT Total:	1,500.00	1,500.00	0.00	2,711.32	1,211.32	180.75%
Object: 47247 - FTA/OMNIBASE							
0012-0435-00-47247	FTA/OMNIBASE	5,000.00	5,000.00	0.00	3,842.28	-1,157.72	76.85 %
	Object: 47247 - FTA/OMNIBASE Total:	5,000.00	5,000.00	0.00	3,842.28	-1,157.72	76.85%
ExpCategory: 60 - PERSONNEL							
0012-0435-00-60601	COURT REPORTERS	7,000.00	7,000.00	586.25	1,786.25	5,213.75	25.52 %
	ExpCategory: 60 - PERSONNEL Total:	7,000.00	7,000.00	586.25	1,786.25	5,213.75	25.52%
ExpCategory: 61 - ADMINISTRATION							
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 %

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	240.00	12,094.83	7,905.17	60.47 %
	ExpCategory: 61 - ADMINISTRATION Total:	24,500.00	24,500.00	240.00	12,094.83	12,405.17	49.37%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	400.00	8,911.57	11,088.43	44.56 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	1,600.00	10,400.00	-400.00	104.00 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	30,000.00	30,000.00	2,000.00	19,311.57	10,688.43	64.37%
ExpCategory: 69 - OTHER EXPENSES							
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	1,960.68	1,960.68	-460.68	130.71 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	1,370.00	2,630.00	34.25 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	4,000.00	4,000.00	266.40	381.68	3,618.32	9.54 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,100.00	7,049.25	12,950.75	35.25 %
	ExpCategory: 69 - OTHER EXPENSES Total:	29,500.00	29,500.00	3,327.08	10,761.61	18,738.39	36.48%
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-32,500.00	-32,500.00	-6,158.33	894.17	33,394.17	-2.75%
Department: 0440 - 0440							
ExpCategory: 60 - PERSONNEL							
0012-0440-00-60104	SALARY, HR DIRECTOR	49,110.00	49,110.00	4,407.30	41,239.80	7,870.20	83.97 %
0012-0440-00-60300	FICA	3,757.00	3,757.00	225.17	2,083.85	1,673.15	55.47 %
0012-0440-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.20	9,247.74	1,752.26	84.07 %
0012-0440-00-60310	RETIREMENT	6,483.00	6,483.00	572.95	5,361.13	1,121.87	82.70 %
	ExpCategory: 60 - PERSONNEL Total:	70,350.00	70,350.00	6,174.62	57,932.52	12,417.48	82.35%
ExpCategory: 61 - ADMINISTRATION							
0012-0440-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	126.23	373.77	25.25 %
0012-0440-00-61700	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0440-00-62640	SUPPLIES/EQUIPMENT UNDER $50	750.00	750.00	0.00	1,014.89	-264.89	135.32 %
	ExpCategory: 61 - ADMINISTRATION Total:	2,000.00	2,000.00	0.00	1,141.12	858.88	57.06%
	Department: 0440 - 0440 Total:	72,350.00	72,350.00	6,174.62	59,073.64	13,276.36	81.65%
Department: 0450 - DISTRICT CLERK							
Object: 44109 - JURY FEES							
0012-0450-00-44109	JURY FEES	4,000.00	4,000.00	0.00	3,273.36	-726.64	81.83 %
	Object: 44109 - JURY FEES Total:	4,000.00	4,000.00	0.00	3,273.36	-726.64	81.83%
Object: 44250 - DISTRICT CLERK							
0012-0450-00-44250	DISTRICT CLERK	40,000.00	40,000.00	1,074.87	44,736.88	4,736.88	111.84 %
	Object: 44250 - DISTRICT CLERK Total:	40,000.00	40,000.00	1,074.87	44,736.88	4,736.88	111.84%
ExpCategory: 60 - PERSONNEL							
0012-0450-00-60100	SALARY, DISTRICT CLERK	61,776.00	61,776.00	5,148.00	51,480.00	10,296.00	83.33 %
0012-0450-00-60104	SALARY, DEPUTIES	78,282.00	78,282.00	6,243.80	69,285.53	8,996.47	88.51 %
0012-0450-00-60111	SALARY, PART-TIME CLERK	16,848.00	16,848.00	1,448.60	13,870.88	2,977.12	82.33 %
0012-0450-00-60300	FICA	12,003.00	12,003.00	969.57	10,221.29	1,781.71	85.16 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,935.22	25,785.38	7,214.62	78.14 %
0012-0450-00-60310	RETIREMENT	20,391.00	20,391.00	1,668.26	17,485.02	2,905.98	85.75 %
	ExpCategory: 60 - PERSONNEL Total:	222,300.00	222,300.00	17,414.45	188,128.10	34,171.90	84.63%
ExpCategory: 61 - ADMINISTRATION							
0012-0450-00-61000	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	17.37	382.41	1,867.59	17.00 %
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	437.23	2,278.02	221.98	91.12 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER $50	7,000.00	7,000.00	65.85	3,765.14	3,234.86	53.79 %
	ExpCategory: 61 - ADMINISTRATION Total:	11,750.00	11,750.00	520.45	6,425.57	5,324.43	54.69%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0450-00-70500	EQUIPMENT OVER $500	10,000.00	10,000.00	0.00	7,460.75	2,539.25	74.61 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	10,000.00	10,000.00	0.00	7,460.75	2,539.25	74.61%
	Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-200,050.00	-200,050.00	-16,860.03	-154,004.18	46,045.82	76.98%
Department: 0451 - JUSTICE OF THE PEACE #1							
Object: 44109 - JURY FEES							
0012-0451-00-44109	JURY FEES	0.00	0.00	0.00	45.70	45.70	0.00 %
	Object: 44109 - JURY FEES Total:	0.00	0.00	0.00	45.70	45.70	0.00%

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Object: 44262 - JUSTICE OF PEACE PCT. #1							
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	-1,576.50	87,817.75	-27,182.25	76.36 %
Object: 44262 - JUSTICE OF PEACE PCT. #1 Total:		115,000.00	115,000.00	-1,576.50	87,817.75	-27,182.25	76.36%
ExpCategory: 60 - PERSONNEL							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	38,230.00	7,646.00	83.33 %
0012-0451-00-60104	SALARY, CLERKS	76,830.00	76,830.00	6,895.05	64,517.55	12,312.45	83.97 %
0012-0451-00-60300	FICA	9,387.00	9,387.00	791.47	7,581.25	1,805.75	80.76 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,961.28	18,745.98	14,254.02	56.81 %
0012-0451-00-60310	RETIREMENT	15,957.00	15,957.00	1,399.35	13,362.43	2,594.57	83.74 %
ExpCategory: 60 - PERSONNEL Total:		181,050.00	181,050.00	14,864.15	142,437.21	38,612.79	78.67%
ExpCategory: 61 - ADMINISTRATION							
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,050.92	449.08	70.06 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	315.00	510.00	490.00	51.00 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	1,072.89	927.11	53.64 %
0012-0451-00-62400	COPIER USAGE EXPENSE	1,500.00	1,500.00	0.00	875.00	625.00	58.33 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N$5	4,000.00	4,000.00	3.04	3,172.51	827.49	79.31 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	200.00	394.00	606.00	39.40 %
ExpCategory: 61 - ADMINISTRATION Total:		11,000.00	11,000.00	518.04	7,075.32	3,924.68	64.32%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0451-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	3,064.60	-1,064.60	153.23 %
ExpCategory: 70 - CAPITAL OUTLAY Total:		2,000.00	2,000.00	0.00	3,064.60	-1,064.60	153.23%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-79,050.00	-79,050.00	-16,958.69	-64,713.68	14,336.32	81.86%
Department: 0452 - JUSTICE OF THE PEACE #2							
Object: 44109 - JURY FEES							
0012-0452-00-44109	JURY FEES	0.00	0.00	0.00	55.80	55.80	0.00%
Object: 44109 - JURY FEES Total:		0.00	0.00	0.00	55.80	55.80	0.00%
Object: 44265 - JUSTICE OF PEACE PCT. #2							
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	-123.00	45,144.46	-14,855.54	75.24 %
Object: 44265 - JUSTICE OF PEACE PCT. #2 Total:		60,000.00	60,000.00	-123.00	45,144.46	-14,855.54	75.24%
ExpCategory: 60 - PERSONNEL							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	38,230.00	7,646.00	83.33 %
0012-0452-00-60104	SALARY, CLERKS	69,096.00	69,096.00	5,857.13	57,679.13	11,416.87	83.48 %
0012-0452-00-60300	FICA	8,795.00	8,795.00	601.71	5,996.40	2,798.60	68.18 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	2,895.32	27,620.46	5,379.54	83.70 %
0012-0452-00-60310	RETIREMENT	14,933.00	14,933.00	1,258.43	12,468.29	2,464.71	83.49 %
ExpCategory: 60 - PERSONNEL Total:		171,700.00	171,700.00	14,435.59	141,994.28	29,705.72	82.70%
ExpCategory: 61 - ADMINISTRATION							
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	618.32	2,656.98	843.02	75.91 %
0012-0452-00-61100	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	1,125.00	43.75 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	470.00	1,505.67	994.33	60.23 %
0012-0452-00-62000	TRAVEL EXPENSES	4,000.00	4,000.00	45.85	877.20	3,122.80	21.93 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	8.56	63.81	-63.81	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER $50	4,000.00	4,000.00	0.00	2,837.64	1,162.36	70.94 %
0012-0452-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	264.00	1,236.00	17.60 %
ExpCategory: 61 - ADMINISTRATION Total:		17,500.00	17,500.00	1,142.73	9,080.30	8,419.70	51.89%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0452-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 70 - CAPITAL OUTLAY Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-131,200.00	-131,200.00	-15,701.32	-105,874.32	25,325.68	80.70%
Department: 0453 - JUSTICE OF THE PEACE #3							
Object: 44109 - JURY FEES							
0012-0453-00-44109	JURY FEES	0.00	0.00	0.00	41.48	41.48	0.00%
Object: 44109 - JURY FEES Total:		0.00	0.00	0.00	41.48	41.48	0.00%

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Object: 44268 - JUSTICE OF PEACE PCT. #3							
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00	0.00	51,441.69	-48,558.31	51.44%
Object: 44268 - JUSTICE OF PEACE PCT. #3 Total:		100,000.00	100,000.00	0.00	51,441.69	-48,558.31	51.44%
ExpCategory: 60 - PERSONNEL							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	30,260.82	15,615.18	65.96 %
0012-0453-00-60104	SALARY, CLERKS	71,532.00	71,532.00	6,050.45	57,329.07	14,202.93	80.14 %
0012-0453-00-60300	FICA	8,982.00	8,982.00	748.74	6,669.31	2,312.69	74.25 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,940.48	21,633.07	11,366.93	65.55 %
0012-0453-00-60310	RETIREMENT	15,260.00	15,260.00	1,283.57	11,386.85	3,873.15	74.62 %
ExpCategory: 60 - PERSONNEL Total:		174,650.00	174,650.00	13,846.24	127,279.12	47,370.88	72.88%
ExpCategory: 61 - ADMINISTRATION							
0012-0453-00-61000	COMMUNICATIONS	2,000.00	2,000.00	57.54	643.84	1,356.16	32.19 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	955.00	1,415.00	335.00	80.86 %
0012-0453-00-62000	TRAVEL EXPENSES	750.00	750.00	166.37	305.56	444.44	40.74 %
0012-0453-00-62400	COPIER USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	1,125.00	43.75 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER $50	5,500.00	5,500.00	54.19	3,115.52	2,384.48	56.65 %
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	360.00	360.00	640.00	36.00 %
ExpCategory: 61 - ADMINISTRATION Total:		13,000.00	13,000.00	1,593.10	6,714.92	6,285.08	51.66%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0453-00-70500	EQUIPMENT OVER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
ExpCategory: 70 - CAPITAL OUTLAY Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-90,650.00	-90,650.00	-15,439.34	-82,510.92	8,139.08	91.02%
Department: 0454 - JUSTICE OF THE PEACE #4							
Object: 44109 - JURY FEES							
0012-0454-00-44109	JURY FEES	0.00	0.00	0.00	22.40	22.40	0.00%
Object: 44109 - JURY FEES Total:		0.00	0.00	0.00	22.40	22.40	0.00%
Object: 44271 - JUSTICE OF PEACE PCT. #4							
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00	0.00	45,989.14	-14,010.86	76.65 %
Object: 44271 - JUSTICE OF PEACE PCT. #4 Total:		60,000.00	60,000.00	0.00	45,989.14	-14,010.86	76.65%
ExpCategory: 60 - PERSONNEL							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	3,823.00	38,230.00	7,646.00	83.33 %
0012-0454-00-60104	SALARY, PART-TIME CLERK	20,926.00	20,926.00	2,021.89	16,255.14	4,670.86	77.68 %
0012-0454-00-60112	SALARY, CLERK	35,604.00	35,604.00	0.00	28,500.60	7,103.40	80.05 %
0012-0454-00-60300	FICA	7,834.00	7,834.00	447.13	6,348.46	1,485.54	81.04 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	642.51	13,888.62	14,711.38	48.56 %
0012-0454-00-60310	RETIREMENT	13,310.00	13,310.00	759.85	10,788.29	2,521.71	81.06 %
ExpCategory: 60 - PERSONNEL Total:		152,150.00	152,150.00	7,694.38	114,011.11	38,138.89	74.93%
ExpCategory: 61 - ADMINISTRATION							
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	330.44	2,135.90	1,089.10	66.23 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	50.00	946.15	803.85	54.07 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	278.38	2,895.76	604.24	82.74 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER $50	3,500.00	3,500.00	287.64	2,698.11	801.89	77.09 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,444.00	56.00	96.27 %
ExpCategory: 61 - ADMINISTRATION Total:		13,475.00	13,475.00	946.46	10,119.92	3,355.08	75.10%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	780.00	3,900.00	1,100.00	78.00 %
ExpCategory: 66 - CONTRACT SERVICES Total:		5,000.00	5,000.00	780.00	3,900.00	1,100.00	78.00%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0454-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 70 - CAPITAL OUTLAY Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-112,625.00	-112,625.00	-9,420.84	-82,019.49	30,605.51	72.83%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0475 - COUNTY ATTORNEY							
Object: 44259 - COUNTY ATTORNEY							
0012-0475-00-44259	COUNTY ATTORNEY	10,000.00	10,000.00	612.00	7,404.00	-2,596.00	74.04%
	Object: 44259 - COUNTY ATTORNEY Total:	10,000.00	10,000.00	612.00	7,404.00	-2,596.00	74.04%
ExpCategory: 60 - PERSONNEL							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	12,679.00	126,790.00	25,358.00	83.33 %
0012-0475-00-60104	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	10,233.42	95,755.92	57,606.08	62.44 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	660.00	6,420.00	1,260.00	83.59 %
0012-0475-00-60115	SALARY, INVESTIGATOR	59,652.00	59,652.00	4,800.00	52,578.71	7,073.29	88.14 %
0012-0475-00-60300	FICA	28,522.00	28,522.00	2,117.42	21,330.97	7,191.03	74.79 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	5,798.32	54,857.70	22,142.30	71.24 %
0012-0475-00-60310	RETIREMENT	48,466.00	48,466.00	3,688.45	36,600.80	11,865.20	75.52 %
	ExpCategory: 60 - PERSONNEL Total:	526,830.00	526,830.00	39,976.61	394,334.10	132,495.90	74.85%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	771.79	1,728.21	30.87%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota		2,500.00	2,500.00	0.00	771.79	1,728.21	30.87%
ExpCategory: 69 - OTHER EXPENSES							
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	3,020.46	34,095.47	-2,095.47	106.55 %
	ExpCategory: 69 - OTHER EXPENSES Total:	32,000.00	32,000.00	3,020.46	34,095.47	-2,095.47	106.55%
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-551,330.00	-551,330.00	-42,385.07	-421,797.86	129,532.64	76.51%
Department: 0495 - COUNTY AUDITOR							
ExpCategory: 60 - PERSONNEL							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	6,885.00	68,850.00	13,770.00	83.33 %
0012-0495-00-60104	SALARY, ASSISTANTS	83,382.00	83,382.00	3,591.53	68,998.21	14,383.79	82.75 %
0012-0495-00-60300	FICA	12,698.00	12,698.00	796.49	10,470.89	2,227.61	82.46 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	1,936.02	26,733.70	6,266.30	81.01 %
0012-0495-00-60310	RETIREMENT	21,900.00	21,900.00	1,361.96	17,920.48	3,979.52	81.83 %
	ExpCategory: 60 - PERSONNEL Total:	233,600.00	233,600.00	14,571.00	192,972.78	40,627.22	82.61%
ExpCategory: 61 - ADMINISTRATION							
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	31.36	418.66	681.34	38.06 %
0012-0495-00-61700	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,639.87	860.13	65.59 %
0012-0495-00-62400	COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	10,927.00	-9,427.00	728.47 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER $50	4,000.00	4,000.00	43.35	3,255.20	744.80	81.38 %
	ExpCategory: 61 - ADMINISTRATION Total:	9,100.00	9,100.00	74.71	16,240.73	-7,140.73	178.47%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0495-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	2,090.41	-90.41	104.52 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	2,000.00	2,000.00	0.00	2,090.41	-90.41	104.52%
	Department: 0495 - COUNTY AUDITOR Total:	244,700.00	244,700.00	14,645.71	211,303.92	33,396.08	86.35%
Department: 0497 - COUNTY TREASURER							
ExpCategory: 60 - PERSONNEL							
0012-0497-00-60100	SALARY, COUNTY TREASURER	61,776.00	61,776.00	5,148.00	51,480.00	10,296.00	83.33 %
0012-0497-00-60300	FICA	4,726.00	4,726.00	383.80	3,837.10	888.90	81.19 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.18	9,247.56	1,752.44	84.07 %
0012-0497-00-60310	RETIREMENT	8,033.00	8,033.00	669.24	6,692.40	1,340.60	83.31 %
	ExpCategory: 60 - PERSONNEL Total:	85,535.00	85,535.00	7,170.22	71,257.06	14,277.94	83.31%
ExpCategory: 61 - ADMINISTRATION							
0012-0497-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	159.59	840.41	15.96 %
0012-0497-00-61700	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	235.00	1,173.88	1,826.12	39.13 %
0012-0497-00-62000	TRAVEL EXPENSES	700.00	700.00	0.00	0.00	700.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER $50	2,500.00	2,500.00	0.00	1,847.93	652.07	73.92 %
	ExpCategory: 61 - ADMINISTRATION Total:	7,200.00	7,200.00	252.36	3,181.40	4,018.60	44.19%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0497-00-70500	EQUIPMENT OVER $500	1,000.00	1,000.00	0.00	793.29	206.71	79.33%
	ExpCategory: 70 - CAPITAL OUTLAY Total:	1,000.00	1,000.00	0.00	793.29	206.71	79.33%
	Department: 0497 - COUNTY TREASURER Total:	93,735.00	93,735.00	7,422.58	75,231.75	18,503.25	80.26%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Object: 41110 - TAX ASSESSOR-COLLECTOR							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	10,378.15	94,683.57	-25,316.43	78.90 %
	Object: 41110 - TAX ASSESSOR-COLLECTOR Total:	120,000.00	120,000.00	10,378.15	94,683.57	-25,316.43	78.90%
Object: 41400 - 5% MOTOR VEH SALES TAX COMMISSION							
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI	250,000.00	250,000.00	0.00	423,953.71	173,953.71	169.58 %
	Object: 41400 - 5% MOTOR VEH SALES TAX COMMISSION Total:	250,000.00	250,000.00	0.00	423,953.71	173,953.71	169.58%
Object: 41500 - VIT OVERAGES							
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Object: 41500 - VIT OVERAGES Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%
Object: 47139 - SALES-VENDING & SCRAP METALS							
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Object: 47139 - SALES-VENDING & SCRAP METALS Total:	150.00	150.00	0.00	0.00	-150.00	0.00%
ExpCategory: 60 - PERSONNEL							
0012-0499-00-60100	SALARY, TAX A/C	61,776.00	61,776.00	5,148.00	51,480.00	10,296.00	83.33 %
0012-0499-00-60104	SALARY, DEPUTIES	154,200.00	154,200.00	15,017.68	110,177.18	44,022.82	71.45 %
0012-0499-00-60300	FICA	16,522.00	16,522.00	1,509.59	11,794.62	4,727.38	71.39 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	4,342.62	35,293.03	19,706.97	64.17 %
0012-0499-00-60310	RETIREMENT	28,077.00	28,077.00	2,621.54	21,015.62	7,061.38	74.85 %
	ExpCategory: 60 - PERSONNEL Total:	315,575.00	315,575.00	28,639.43	229,760.45	85,814.55	72.81%
ExpCategory: 61 - ADMINISTRATION							
0012-0499-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	336.06	2,163.94	13.44 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,273.23	726.77	63.66 %
0012-0499-00-62400	COPIER USAGE EXPENSE	3,000.00	3,000.00	0.00	1,503.30	1,496.70	50.11 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER $50	4,250.00	4,250.00	72.89	2,887.99	1,362.01	67.95 %
	ExpCategory: 61 - ADMINISTRATION Total:	11,750.00	11,750.00	90.26	6,000.58	5,749.42	51.07%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0499-00-70500	EQUIPMENT OVER $500	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	60,825.00	60,825.00	-18,351.54	282,876.25	222,551.25	468.92%
Department: 0510 - COURTHOUSE BLDG							
ExpCategory: 60 - PERSONNEL							
0012-0510-00-60104	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	4,069.17	38,075.67	7,266.33	83.97 %
0012-0510-00-60116	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	3,442.84	28,677.95	9,686.05	74.75 %
0012-0510-00-60117	SALARY, JANITORAL STAFF	55,494.00	55,494.00	3,968.67	44,028.85	11,465.15	79.34 %
0012-0510-00-60119	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	17,164.88	0.78 %
0012-0510-00-60300	FICA	11,972.00	11,972.00	877.76	8,460.75	3,511.25	70.67 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	3,379.28	29,941.28	14,058.72	68.05 %
0012-0510-00-60310	RETIREMENT	20,328.00	20,328.00	1,492.49	14,419.32	5,908.68	70.93 %
	ExpCategory: 60 - PERSONNEL Total:	232,800.00	232,800.00	17,230.21	163,738.94	69,061.06	70.33%
ExpCategory: 61 - ADMINISTRATION							
0012-0510-00-61000	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	20.00	200.00	14,800.00	1.33 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	614.97	5,814.23	9,185.77	38.76 %
	ExpCategory: 61 - ADMINISTRATION Total:	30,000.00	30,000.00	634.97	6,014.23	23,985.77	20.05%
ExpCategory: 63 - MAINTENANCE							
0012-0510-00-63000	UTILITIES	115,000.00	115,000.00	9,459.09	83,154.02	31,845.98	72.31 %
0012-0510-00-63100	GROUNDS MAINTENANCE	7,500.00	7,500.00	3,050.77	19,908.41	-12,408.41	265.45 %
0012-0510-00-63200	CLEANING SUPPLIES	20,000.00	20,000.00	462.96	4,974.85	15,025.15	24.87 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	40.00	2,004.99	1,995.01	50.12 %
0012-0510-00-63210	REPAIRS TO BLDGS	55,000.00	55,000.00	23,583.92	87,743.57	-32,743.57	159.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,497.39	-1,497.39	114.97 %
0012-0510-00-63415	REPAIRS TO EQUIPMENT	49,000.00	49,000.00	2,834.48	234,515.84	-185,515.84	478.60 %
0012-0510-00-63500	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,528.21	8,471.79	15.28 %
	ExpCategory: 63 - MAINTENANCE Total:	270,500.00	270,500.00	39,431.22	445,327.28	-174,827.28	164.63%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0510-00-66710	BUILDING INSURANCE	110,000.00	110,000.00	0.00	114,774.50	-4,774.50	104.34 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	110,000.00	110,000.00	0.00	114,774.50	-4,774.50	104.34%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	532.94	1,742.89	1,257.11	58.10 %
	ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota	3,000.00	3,000.00	532.94	1,742.89	1,257.11	58.10%
ExpCategory: 69 - OTHER EXPENSES							
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	5,479.02	-479.02	109.58%
	ExpCategory: 69 - OTHER EXPENSES Total:	5,000.00	5,000.00	0.00	5,479.02	-479.02	109.58%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0510-00-70500	EQUIPMENT OVER $500	10,000.00	10,000.00	0.00	1,355.89	8,644.11	13.56 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	10,000.00	10,000.00	0.00	1,355.89	8,644.11	13.56%
	Department: 0510 - COURTHOUSE BLDG Total:	661,900.00	661,900.00	57,829.94	738,432.75	-77,132.75	111.65%
Department: 0515 - PARKS & RECREATION							
Object: 43100 - BEASON PARK PERMIT FEES							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	100.00	550.00	-50.00	110.00%
	Object: 43100 - BEASON PARK PERMIT FEES Total:	500.00	500.00	100.00	550.00	-50.00	110.00%
ExpCategory: 63 - MAINTENANCE							
0012-0515-00-63000	UTILITIES	2,500.00	2,500.00	99.70	330.23	2,169.77	13.21 %
0012-0515-00-63410	MAINTENANCE	2,500.00	2,500.00	435.84	661.42	1,838.58	26.46 %
	ExpCategory: 63 - MAINTENANCE Total:	5,000.00	5,000.00	535.54	991.65	4,008.35	19.83%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-4,500.00	-4,500.00	-435.54	-441.65	-58.35	9.81%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Object: 44100 - DEVELOPMENT FEES							
0012-0525-00-44100	DEVELOPMENT FEES	25,000.00	25,000.00	1,130.00	28,050.00	3,050.00	112.20 %
	Object: 44100 - DEVELOPMENT FEES Total:	25,000.00	25,000.00	1,130.00	28,050.00	3,050.00	112.20%
Object: 44157 - SEPTIC SYSTEM FEES							
0012-0525-00-44157	SEPTIC SYSTEM FEES	50,000.00	50,000.00	3,605.00	45,190.00	-4,810.00	90.38 %
	Object: 44157 - SEPTIC SYSTEM FEES Total:	50,000.00	50,000.00	3,605.00	45,190.00	-4,810.00	90.38%
ExpCategory: 60 - PERSONNEL							
0012-0525-00-60103	SALARY, COORDINATOR	29,226.00	29,226.00	2,435.50	24,355.00	4,871.00	83.33 %
0012-0525-00-60300	FICA	2,230.00	2,230.00	186.32	1,863.20	366.80	83.55 %
0012-0525-00-60310	RETIREMENT	3,794.00	3,794.00	316.62	3,166.20	627.80	83.46 %
	ExpCategory: 60 - PERSONNEL Total:	35,250.00	35,250.00	2,938.44	29,384.40	5,865.60	83.36%
ExpCategory: 61 - ADMINISTRATION							
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	568.70	431.30	56.87 %
0012-0525-00-61220	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	736.00	50.93 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER $50	1,400.00	1,400.00	0.00	747.44	652.56	53.39 %
	ExpCategory: 61 - ADMINISTRATION Total:	5,900.00	5,900.00	0.00	2,080.14	3,819.86	35.26%
ExpCategory: 63 - MAINTENANCE							
0012-0525-00-63310	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	197.64	448.53	51.47	89.71 %
	ExpCategory: 63 - MAINTENANCE Total:	500.00	500.00	197.64	448.53	51.47	89.71%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0525-00-66500	CONTRACT SERVICES	8,250.00	8,250.00	470.00	910.00	7,340.00	11.03 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	8,250.00	8,250.00	470.00	910.00	7,340.00	11.03%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0525-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
	ExpCategory: 70 - CAPITAL OUTLAY Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit)		23,100.00	23,100.00	1,128.92	40,416.93	17,316.93	174.97%
Department: 0530 - EMERGENCY MANAGEMENT							
ExpCategory: 60 - PERSONNEL							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	1,754.50	17,545.00	3,509.00	83.33 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	49,140.00	49,140.00	4,095.00	40,950.00	8,190.00	83.33 %
0012-0530-00-60300	FICA	5,370.00	5,370.00	373.40	3,813.33	1,556.67	71.01 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.20	9,247.74	1,752.26	84.07 %
0012-0530-00-60310	RETIREMENT	9,136.00	9,136.00	760.43	7,604.29	1,531.71	83.23 %
	ExpCategory: 60 - PERSONNEL Total:	95,700.00	95,700.00	7,952.53	79,160.36	16,539.64	82.72%
ExpCategory: 61 - ADMINISTRATION							
0012-0530-00-61000	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	893.85	4,972.20	-472.20	110.49 %
0012-0530-00-61700	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	425.70	1,574.30	21.29 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER $50	3,300.00	3,300.00	417.44	1,901.85	1,398.15	57.63 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	250.86	2,007.24	-2,007.24	0.00 %
	ExpCategory: 61 - ADMINISTRATION Total:	9,800.00	9,800.00	1,562.15	9,306.99	488.01	94.97%
ExpCategory: 63 - MAINTENANCE							
0012-0530-00-63300	REPAIRS & MAINTENANCE TO EOC	6,000.00	6,000.00	0.00	3,036.73	2,963.27	50.61 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	210.00	10,771.06	22,228.94	32.64 %
	ExpCategory: 63 - MAINTENANCE Total:	39,000.00	39,000.00	210.00	13,807.79	25,192.21	35.40%
ExpCategory: 69 - OTHER EXPENSES							
0012-0530-00-69074	STATE HOMELAND SECURITY GRAN	40,000.00	40,000.00	467.38	19,982.42	20,017.58	49.96 %
	ExpCategory: 69 - OTHER EXPENSES Total:	40,000.00	40,000.00	467.38	19,982.42	20,017.58	49.96%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0530-00-70500	EQUIPMENT OVER $500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
	Department: 0530 - EMERGENCY MANAGEMENT Total:	209,500.00	209,500.00	10,192.06	122,257.56	87,242.44	58.36%
Department: 0540 - EMS							
Object: 44103 - AMBULANCE FEES COLLECTED							
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	166,227.59	1,326,408.01	-73,591.99	94.74 %
	Object: 44103 - AMBULANCE FEES COLLECTED Total:	1,400,000.00	1,400,000.00	166,227.59	1,326,408.01	-73,591.99	94.74%
ExpCategory: 60 - PERSONNEL							
0012-0540-20-60103	SALARY, EMS DIRECTOR	76,800.00	76,800.00	4,167.00	41,670.00	35,130.00	54.26 %
0012-0540-20-60104	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	718.02	15,944.68	27,735.32	36.50 %
0012-0540-20-60105	SALARY, OVERTIME	457,920.00	457,920.00	39,016.94	424,748.30	33,171.70	92.76 %
0012-0540-20-60106	SALARY, HOLIDAY PAY	40,320.00	40,320.00	2,826.64	29,454.48	10,865.52	73.05 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	6,155.00	61,550.00	-1,550.00	102.58 %
0012-0540-20-60124	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	55,927.65	618,106.14	132,925.86	82.30 %
0012-0540-20-60125	SALARY, PART-TIME EMT	260,000.00	260,000.00	16,481.47	173,696.41	86,303.59	66.81 %
0012-0540-20-60200	SALARY - EXTRA JOBS	45,000.00	45,000.00	9,738.00	76,366.00	-31,366.00	169.70 %
0012-0540-20-60300	FICA	136,553.00	136,553.00	10,791.39	112,540.66	24,012.34	82.42 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	19,564.96	191,058.06	83,941.94	69.48 %
0012-0540-20-60310	RETIREMENT	232,024.00	232,024.00	18,571.76	193,341.23	38,682.77	83.33 %
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	0.00	50,816.00	4,515.53	42,252.53	8,563.47	83.15 %
	ExpCategory: 60 - PERSONNEL Total:	2,378,329.00	2,428,645.00	188,474.36	1,980,728.49	447,916.51	81.56%
ExpCategory: 61 - ADMINISTRATION							
0012-0540-00-61700	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	244.20	2,147.18	-147.18	107.36 %
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER $50	15,000.00	15,000.00	937.54	10,436.22	4,563.78	69.57 %
0012-0540-20-62670	FUEL & OIL	90,000.00	90,000.00	9,815.50	97,736.26	-7,736.26	108.60 %
0012-0540-21-62612	AMBULANCE SUPPLIES	110,000.00	110,000.00	8,423.45	63,014.58	46,985.42	57.29 %
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	6,409.07	17,141.81	358.19	97.95 %
0012-0540-25-61100	COPIER LEASE PAYMENT	2,000.00	2,000.00	0.00	900.00	1,100.00	45.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	1,435.00	4,884.87	-1,884.87	162.83 %
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	2,174.16	18,473.55	-6,473.55	153.95 %
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	4,809.08	14,006.33	993.67	93.38 %
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.82	1,265.05	-1,265.05	0.00 %
	ExpCategory: 61 - ADMINISTRATION Total:	274,000.00	274,000.00	34,575.82	230,005.85	43,994.15	83.94%
ExpCategory: 63 - MAINTENANCE							
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,980.03	4,019.97	59.80 %
0012-0540-24-63420	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	5,991.25	61,659.12	58,340.88	51.38 %
	ExpCategory: 63 - MAINTENANCE Total:	130,000.00	130,000.00	5,991.25	67,639.15	62,360.85	52.03%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	505.00	3,140.82	359.18	89.74 %
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	20,277.25	-5,277.25	135.18 %
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	801.45	698.55	53.43 %
0012-0540-25-66705	INSURANCE	12,500.00	12,500.00	0.00	11,557.92	942.08	92.46 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	32,500.00	32,500.00	5,380.00	35,777.44	-3,277.44	110.08%
ExpCategory: 69 - OTHER EXPENSES							
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	1,250.00	20,859.00	9,141.00	69.53 %
0012-0540-25-69022	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	15,048.86	-48.86	100.33 %
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %
	ExpCategory: 69 - OTHER EXPENSES Total:	75,000.00	75,000.00	1,250.00	36,162.86	38,837.14	48.22%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0540-20-70500	EQUIPMENT OVER $500	30,000.00	30,000.00	0.00	33,313.47	-3,313.47	111.04 %
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	166,360.65	33,639.35	83.18 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	230,000.00	230,000.00	0.00	199,674.12	30,325.88	86.81%
	Department: 0540 - EMS Surplus (Deficit):	-1,719,829.00	-1,770,145.00	-69,248.94	-1,223,571.90	546,565.10	69.12%
Department: 0551 - CONSTABLE, PRECINCT 1							
ExpCategory: 60 - PERSONNEL							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	1,792.00	17,920.00	3,584.00	83.33 %
0012-0551-00-60300	FICA	1,650.00	1,650.00	136.79	1,366.49	283.51	82.82 %
0012-0551-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	961.84	9,174.14	1,825.86	83.40 %
0012-0551-00-60310	RETIREMENT	2,796.00	2,796.00	232.96	2,329.60	466.40	83.32 %
	ExpCategory: 60 - PERSONNEL Total:	36,950.00	36,950.00	3,123.59	30,790.23	6,159.77	83.33%
ExpCategory: 61 - ADMINISTRATION							
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0551-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	120.00	480.00	20.00 %
	ExpCategory: 61 - ADMINISTRATION Total:	900.00	900.00	0.00	120.00	780.00	13.33%
ExpCategory: 63 - MAINTENANCE							
0012-0551-00-63305	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	3,447.79	-1,647.79	191.54 %
	ExpCategory: 63 - MAINTENANCE Total:	1,800.00	1,800.00	0.00	3,447.79	-1,647.79	191.54%
ExpCategory: 69 - OTHER EXPENSES							
0012-0551-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46 %
	ExpCategory: 69 - OTHER EXPENSES Total:	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,900.00	40,900.00	3,123.59	34,401.31	6,498.69	84.11%
Department: 0552 - CONSTABLE, PRECINCT 2							
ExpCategory: 60 - PERSONNEL							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	1,792.00	17,920.00	3,584.00	83.33 %
0012-0552-00-60300	FICA	1,650.00	1,650.00	81.04	857.95	792.05	52.00 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	959.80	9,153.78	1,846.22	83.22 %
0012-0552-00-60310	RETIREMENT	2,796.00	2,796.00	232.96	2,329.63	466.37	83.32 %
	ExpCategory: 60 - PERSONNEL Total:	36,950.00	36,950.00	3,065.80	30,261.36	6,688.64	81.90%
ExpCategory: 61 - ADMINISTRATION							
0012-0552-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	22.36	342.27	257.73	57.05 %
0012-0552-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	171.42	428.58	28.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0552-00-62000	TRAVEL EXPENSES	5,000.00	5,000.00	0.00	200.00	[illegible]	[illegible]
	ExpCategory: 61 - ADMINISTRATION Total:	6,200.00	6,200.00	22.96	719.69	5,486.31	11.61%
ExpCategory: 69 - OTHER EXPENSES							
0012-0552-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	88.13	152.89	1,097.11	[illegible]
	ExpCategory: 69 - OTHER EXPENSES Total:	1,250.00	1,250.00	88.13	152.89	1,097.11	[illegible]
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,400.00	44,400.00	3,176.29	31,127.94	13,272.06	70.11%
Department: 0553 - CONSTABLE, PRECINCT 3							
ExpCategory: 60 - PERSONNEL							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	1,792.00	17,920.00	3,584.00	83.33 %
0012-0553-00-60300	FICA	1,650.00	1,650.00	137.08	1,370.81	279.19	83.08 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	959.80	9,153.76	1,846.24	83.22 %
0012-0553-00-60310	RETIREMENT	2,796.00	2,796.00	232.94	2,329.62	466.38	[illegible]
	ExpCategory: 60 - PERSONNEL Total:	36,950.00	36,950.00	3,121.82	30,774.19	6,175.81	[illegible]
ExpCategory: 61 - ADMINISTRATION							
0012-0553-00-61005	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	145.00	455.00	24.17 %
0012-0553-00-62000	TRAVEL EXPENSES	1,200.00	1,200.00	0.00	100.00	1,100.00	[illegible]
	ExpCategory: 61 - ADMINISTRATION Total:	2,100.00	2,100.00	0.00	245.00	1,855.00	11.67%
ExpCategory: 69 - OTHER EXPENSES							
0012-0553-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	[illegible]
	ExpCategory: 69 - OTHER EXPENSES Total:	1,250.00	1,250.00	0.00	43.29	1,206.71	[illegible]
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,300.00	40,300.00	3,121.82	31,062.48	9,237.52	77.08%
Department: 0554 - CONSTABLE, PRECINCT 4							
ExpCategory: 60 - PERSONNEL							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	1,792.00	17,920.00	3,584.00	83.33 %
0012-0554-00-60300	FICA	1,650.00	1,650.00	82.88	848.60	801.40	51.43 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	961.84	9,174.14	1,825.86	83.40 %
0012-0554-00-60310	RETIREMENT	2,796.00	2,796.00	232.96	2,329.60	466.40	[illegible]
	ExpCategory: 60 - PERSONNEL Total:	36,950.00	36,950.00	3,069.68	30,272.34	6,677.66	[illegible]
ExpCategory: 61 - ADMINISTRATION							
0012-0554-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	600.00	0.00 %
0012-0554-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 61 - ADMINISTRATION Total:	1,100.00	1,100.00	0.00	0.00	1,100.00	[illegible]
ExpCategory: 69 - OTHER EXPENSES							
0012-0554-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	[illegible]
	ExpCategory: 69 - OTHER EXPENSES Total:	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,300.00	39,300.00	3,069.68	30,315.63	8,984.37	77.14%
Department: 0555 - RURAL ADDRESSING							
Object: 47238 - SALE OF 911 ADDRESS SIGNS							
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	220.00	3,842.00	1,342.00	153.68 %
	Object: 47238 - SALE OF 911 ADDRESS SIGNS Total:	2,500.00	2,500.00	220.00	3,842.00	1,342.00	153.68%
ExpCategory: 60 - PERSONNEL							
0012-0555-00-60103	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	5,364.70	50,198.20	9,579.80	83.97 %
0012-0555-00-60104	SALARY, ASST COORDINATOR	33,744.00	33,744.00	3,028.25	28,336.25	5,407.75	83.97 %
0012-0555-00-60300	FICA	7,154.00	7,154.00	638.70	5,966.38	1,187.62	83.40 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	1,749.24	18,092.94	3,907.06	82.24 %
0012-0555-00-60310	RETIREMENT	12,199.00	12,199.00	1,091.08	10,208.54	1,990.46	[illegible]
	ExpCategory: 60 - PERSONNEL Total:	134,835.00	134,835.00	11,871.97	112,803.31	22,081.69	83.66%
ExpCategory: 61 - ADMINISTRATION							
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,044.43	205.57	83.55 %
0012-0555-00-61700	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER $500	5,000.00	5,000.00	18.00	2,130.11	2,869.89	42.60 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	2,940.00	2,060.00	[illegible]
	ExpCategory: 61 - ADMINISTRATION Total:	12,750.00	12,750.00	18.00	6,114.54	6,635.46	47.96%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 63 - MAINTENANCE							
0012-0555-00-63340	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,455.18	1,044.82	58.21 %
0012-0555-00-63410	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	5,985.50	0.24 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	2,105.68	2,105.68	9,894.32	17.55 %
ExpCategory: 63 - MAINTENANCE Total:		**20,500.00**	**20,500.00**	**2,105.68**	**3,575.36**	**16,924.64**	**17.44%**
ExpCategory: 66 - CONTRACT SERVICES							
0012-0555-00-66520	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	4,025.00	5,975.00	40.25 %
ExpCategory: 66 - CONTRACT SERVICES Total:		**10,000.00**	**10,000.00**	**0.00**	**4,025.00**	**5,975.00**	**40.25%**
ExpCategory: 69 - OTHER EXPENSES							
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 69 - OTHER EXPENSES Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):		**-176,585.00**	**-176,585.00**	**-13,775.65**	**-122,676.21**	**53,908.79**	**69.47%**
Department: 0560 - COUNTY SHERIFF							
Object: 42100 - PRISONER TRANSPORT REIMB/STATE COMP							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT	5,000.00	5,000.00	0.00	7,417.04	2,417.04	148.34 %
Object: 42100 - PRISONER TRANSPORT REIMB/STATE COMP Total:		**5,000.00**	**5,000.00**	**0.00**	**7,417.04**	**2,417.04**	**148.34%**
Object: 44121 - SHERIFF'S FEES							
0012-0560-00-44121	SHERIFF'S FEES	35,000.00	35,000.00	5,349.60	45,064.65	10,064.65	128.76 %
Object: 44121 - SHERIFF'S FEES Total:		**35,000.00**	**35,000.00**	**5,349.60**	**45,064.65**	**10,064.65**	**128.76%**
Object: 44186 - FAMILY PROTECTION FEE							
0012-0560-00-44186	FAMILY PROTECTION FEE	500.00	500.00	0.00	4.73	-495.27	0.95 %
Object: 44186 - FAMILY PROTECTION FEE Total:		**500.00**	**500.00**	**0.00**	**4.73**	**-495.27**	**0.95%**
Object: 44275 - INMATE TRANSPORT							
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	607.50	694.00	694.00	0.00 %
Object: 44275 - INMATE TRANSPORT Total:		**0.00**	**0.00**	**607.50**	**694.00**	**694.00**	**0.00%**
Object: 47130 - DONATIONS/MENTAL HEALTH DEPUTY							
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP	65,500.00	65,500.00	0.00	0.00	-65,500.00	0.00 %
Object: 47130 - DONATIONS/MENTAL HEALTH DEPUTY Total:		**65,500.00**	**65,500.00**	**0.00**	**0.00**	**-65,500.00**	**0.00%**
Object: 47136 - SALE OF POLICE REPORTS							
0012-0560-00-47136	SALE OF POLICE REPORTS	750.00	750.00	0.00	1,556.00	806.00	207.47 %
Object: 47136 - SALE OF POLICE REPORTS Total:		**750.00**	**750.00**	**0.00**	**1,556.00**	**806.00**	**207.47%**
Object: 47241 - MATCHING FUNDS-SCHOOL RES OFC							
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OF	77,400.00	77,400.00	0.00	63,069.71	-14,330.29	81.49 %
Object: 47241 - MATCHING FUNDS-SCHOOL RES OFC Total:		**77,400.00**	**77,400.00**	**0.00**	**63,069.71**	**-14,330.29**	**81.49%**
Object: 47244 - CHILD ABUSE PREVENTION FUND							
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	100.00	100.00	0.00	37.39	-62.61	37.39 %
Object: 47244 - CHILD ABUSE PREVENTION FUND Total:		**100.00**	**100.00**	**0.00**	**37.39**	**-62.61**	**37.39%**
ExpCategory: 60 - PERSONNEL							
0012-0560-10-60104	SALARY, DISPATCHERS	452,212.00	452,212.00	38,403.67	355,481.81	96,730.19	78.61 %
0012-0560-11-60104	SALARY, MH DEPUTY	0.00	0.00	4,674.08	47,046.08	-47,046.08	0.00 %
0012-0560-11-60106	SALARY, HOLIDAY PAY	60,000.00	60,000.00	4,102.72	41,031.68	18,968.32	68.39 %
0012-0560-11-60126	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	88,612.32	893,620.00	432,294.00	67.40 %
0012-0560-11-60200	SALARY, CERTIFICATE	28,000.00	28,000.00	2,400.00	25,050.00	2,950.00	89.46 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	10,905.16	106,941.82	45,085.18	70.34 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	30,107.61	277,513.31	140,486.69	66.39 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	19,322.00	190,352.34	68,056.66	73.66 %
0012-0560-14-60100	SALARY, SHERIFF	74,628.00	74,628.00	6,219.00	62,190.00	12,438.00	83.33 %
0012-0560-14-60104	SALARY, SECRETARY	47,010.00	47,010.00	4,218.83	38,707.08	8,302.92	82.34 %
ExpCategory: 60 - PERSONNEL Total:		**2,816,200.00**	**2,816,200.00**	**208,965.39**	**2,037,934.12**	**778,265.88**	**72.36%**
ExpCategory: 61 - ADMINISTRATION							
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS	30,000.00	30,000.00	0.00	13,579.90	16,420.10	45.27 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	7,500.00	7,500.00	285.18	9,525.25	-2,025.25	127.00 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	4,388.56	5,758.56	-3,258.56	230.34 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER $50	20,000.00	20,000.00	245.61	14,672.10	5,327.90	73.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	9,630.48	113,174.16	6,825.84	94.31 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	262.50	-9,999.76	22,499.76	-80.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,256.03	743.97	62.80 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	6,633.77	40,490.46	-490.46	101.23 %
0012-0560-14-61220	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0560-14-61700	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	567.02	3,278.81	-1,778.81	218.59 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH	6,000.00	6,000.00	562.88	7,220.25	-1,220.25	120.34 %
0012-0560-14-62400	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	2,138.59	861.41	71.29 %
	ExpCategory: 61 - ADMINISTRATION Total:	255,000.00	255,000.00	22,576.00	201,094.35	53,905.65	78.86%
ExpCategory: 63 - MAINTENANCE							
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	2,960.04	26,704.07	23,295.93	53.41 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	111.75	8,897.32	6,102.68	59.32 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	530.60	5,221.06	-1,221.06	130.53 %
	ExpCategory: 63 - MAINTENANCE Total:	69,000.00	69,000.00	3,602.39	40,822.45	28,177.55	59.16%
ExpCategory: 64 - SOFTWARE							
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	4,016.71	25,743.26	24,256.74	51.49 %
	ExpCategory: 64 - SOFTWARE Total:	50,000.00	50,000.00	4,016.71	25,743.26	24,256.74	51.49%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	4,640.00	76.80 %
0012-0560-13-66100	ESTRAY EXPENSES	5,000.00	5,000.00	315.00	872.50	4,127.50	17.45 %
0012-0560-13-66611	MH TRANSPORTS	0.00	0.00	0.00	1,312.50	-1,312.50	0.00 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	1,779.96	17,077.91	7,922.09	68.31 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	51.00	89.80 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	50,500.00	50,500.00	2,094.96	35,071.91	15,428.09	69.45%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	52.37	1,871.50	13,128.50	12.48 %
	ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota	15,000.00	15,000.00	52.37	1,871.50	13,128.50	12.48%
ExpCategory: 69 - OTHER EXPENSES							
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 69 - OTHER EXPENSES Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0560-11-70500	EQUIPMENT OVER $500	40,000.00	40,000.00	0.00	2,318.83	37,681.17	5.80 %
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	337,000.00	337,000.00	246,672.15	243,672.15	93,327.85	72.31 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	382,000.00	382,000.00	246,672.15	245,990.98	136,009.02	64.40%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-3,454,950.00	-3,454,950.00	-482,022.87	-2,470,685.05	984,264.95	71.51%
Department: 0565 - COUNTY JAIL							
Object: 44181 - BAIL BOND FEES							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	690.00	1,305.00	805.00	261.00 %
	Object: 44181 - BAIL BOND FEES Total:	500.00	500.00	690.00	1,305.00	805.00	261.00%
ExpCategory: 60 - PERSONNEL							
0012-0565-00-60104	SALARY, JAILERS	911,025.00	911,025.00	69,727.85	620,576.05	290,448.95	68.12 %
0012-0565-00-60106	SALARY, HOLIDAY PAY	37,500.00	37,500.00	2,353.04	21,129.04	16,370.96	56.34 %
0012-0565-00-60127	SALARY,JAIL ADMINISTRATOR	65,148.00	65,148.00	5,220.19	54,081.19	11,066.81	83.01 %
0012-0565-00-60128	SALARY, BAILIFFS	25,000.00	25,000.00	1,697.50	23,715.00	1,285.00	94.86 %
0012-0565-00-60200	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	600.00	5,300.00	3,200.00	62.35 %
0012-0565-00-60300	FICA	80,108.00	80,108.00	5,777.26	53,580.13	26,527.87	66.88 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	17,324.77	150,499.91	91,500.09	62.19 %
0012-0565-00-60310	RETIREMENT	136,119.00	136,119.00	10,347.84	94,224.96	41,894.04	69.22 %
	ExpCategory: 60 - PERSONNEL Total:	1,505,400.00	1,505,400.00	113,048.45	1,023,106.28	482,293.72	67.96%
ExpCategory: 61 - ADMINISTRATION							
0012-0565-00-61100	COPIER LEASE	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	1,830.00	170.00	91.50 %
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	1,471.44	9,303.11	5,696.89	62.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0565-00-62671	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	5,342.44	-3,842.44	[illegible]
	ExpCategory: 61 - ADMINISTRATION Total:	25,000.00	25,000.00	1,471.44	18,225.55	6,774.45	72.90%
ExpCategory: 63 - MAINTENANCE							
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	15,390.03	89,245.32	20,754.68	81.13 %
0012-0565-00-63100	GROUNDS MAINTENANCE	2,500.00	2,500.00	601.45	811.45	1,688.55	32.46 %
0012-0565-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	3,153.10	8,272.56	1,727.44	82.73 %
0012-0565-00-63210	PEST CONTROL	1,000.00	1,000.00	220.00	649.44	350.56	64.94 %
0012-0565-00-63241	JAIL REPAIRS	100,000.00	100,000.00	45,578.01	104,306.86	-4,306.86	104.31 %
	ExpCategory: 63 - MAINTENANCE Total:	223,500.00	223,500.00	64,942.59	209,285.63	20,214.37	90.96%
ExpCategory: 65 - PROVIDED SERVICES							
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	160,000.00	160,000.00	25,647.19	206,259.48	-46,259.48	128.91 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	32,318.33	218,287.05	-43,287.05	124.74 %
0012-0565-00-65030	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	558.39	4,441.61	11.17 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	659.18	1,840.82	26.37 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	6,776.16	1,223.84	84.70 %
	ExpCategory: 65 - PROVIDED SERVICES Total:	360,500.00	360,500.00	57,965.52	432,540.26	-72,040.26	119.98%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI	3,000.00	3,000.00	0.00	2,010.00	990.00	67.00 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	-5,950.00	123.80 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	28,000.00	28,000.00	0.00	32,960.00	-4,960.00	117.71%
ExpCategory: 69 - OTHER EXPENSES							
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATE	10,000.00	10,000.00	0.00	1,550.00	8,450.00	15.50 %
	ExpCategory: 69 - OTHER EXPENSES Total:	10,000.00	10,000.00	0.00	1,550.00	8,450.00	15.50%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0565-00-70500	EQUIPMENT OVER $500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
	Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,156,900.00	-2,156,900.00	-236,798.00	-1,710,362.72	446,537.28	79.30%
Department: 0570 - SUPERVISION & CORRECTIONS							
ExpCategory: 60 - PERSONNEL							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	966.74	9,667.40	1,932.60	83.34 %
0012-0570-00-60300	FICA	888.00	888.00	73.78	737.62	150.38	83.07 %
0012-0570-00-60310	RETIREMENT	1,510.00	1,510.00	125.66	1,256.60	253.40	83.22 %
	ExpCategory: 60 - PERSONNEL Total:	13,998.00	13,998.00	1,166.18	11,661.62	2,336.38	83.31%
ExpCategory: 65 - PROVIDED SERVICES							
0012-0570-00-65031	DETENTION SERVICES	50,000.00	50,000.00	3,475.00	56,925.00	-6,925.00	113.85 %
	ExpCategory: 65 - PROVIDED SERVICES Total:	50,000.00	50,000.00	3,475.00	56,925.00	-6,925.00	113.85%
ExpCategory: 69 - OTHER EXPENSES							
0012-0570-00-69018	JUVENILE PROBATION DEPT	132,552.00	132,552.00	33,138.00	132,781.93	-229.93	100.17 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	10,000.00	0.00	100.00 %
	ExpCategory: 69 - OTHER EXPENSES Total:	142,552.00	142,552.00	35,638.00	142,781.93	-229.93	100.16%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	206,550.00	206,550.00	40,279.18	211,368.55	-4,818.55	102.33%
Department: 0575 - MENTAL HEALTH							
ExpCategory: 66 - CONTRACT SERVICES							
0012-0575-00-66605	MENTALLY ILL FEES	14,180.00	14,180.00	0.00	602.00	13,578.00	4.25 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	5,000.00	5,000.00	3,545.00	14,180.00	-9,180.00	283.60 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	19,180.00	19,180.00	3,545.00	14,782.00	4,398.00	77.07%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,545.00	14,782.00	4,398.00	77.07%
Department: 0580 - VETERAN SERVICE OFFICER							
ExpCategory: 60 - PERSONNEL							
0012-0580-00-60104	SALARY, VETERAN SERVICE OFFICER	23,150.00	23,150.00	1,808.63	17,248.88	5,901.12	74.51 %
0012-0580-00-60300	FICA	1,770.00	1,770.00	138.35	1,319.51	450.49	74.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0580-00-60310	RETIREMENT	3,060.00	3,060.00	235.12	2,242.85	817.15	73.29%
	ExpCategory: 60 - PERSONNEL Total:	27,990.00	27,990.00	2,182.10	20,810.74	7,169.26	74.39%
ExpCategory: 61 - ADMINISTRATION							
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,119.78	-119.78	111.98 %
0012-0580-00-61700	SEMINARS/DUES	750.00	750.00	0.00	806.13	-56.13	107.48 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	860.28	139.72	86.03 %
	ExpCategory: 61 - ADMINISTRATION Total:	2,750.00	2,750.00	0.00	2,786.19	-36.19	101.32%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	30,740.00	30,740.00	2,182.10	23,596.93	7,133.07	76.79%
Department: 0585 - INFORMATION TECHNOLOGY							
ExpCategory: 60 - PERSONNEL							
0012-0585-00-60104	SALARY, IT COORDINATOR	60,000.00	60,000.00	5,739.38	55,652.53	4,347.47	92.75 %
0012-0585-00-60300	FICA	4,590.00	4,590.00	435.84	4,225.23	364.77	92.05 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	969.18	9,247.56	1,752.44	84.07 %
0012-0585-00-60310	RETIREMENT	7,810.00	7,810.00	746.12	7,234.82	575.18	92.63 %
	ExpCategory: 60 - PERSONNEL Total:	83,400.00	83,400.00	7,890.52	76,360.14	7,039.86	91.56%
ExpCategory: 61 - ADMINISTRATION							
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	382.58	890.11	109.89	89.01 %
0012-0585-00-61850	TRAINING EXPENSES	2,000.00	2,000.00	0.00	653.20	1,346.80	32.66 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER $500	4,100.00	4,100.00	5.86	880.84	3,219.16	21.48 %
	ExpCategory: 61 - ADMINISTRATION Total:	7,100.00	7,100.00	388.44	2,424.15	4,675.85	34.14%
ExpCategory: 63 - MAINTENANCE							
0012-0585-00-63300	VEHICLE MAINTENANCE	0.00	0.00	372.48	2,221.90	-2,221.90	0.00 %
	ExpCategory: 63 - MAINTENANCE Total:	0.00	0.00	372.48	2,221.90	-2,221.90	0.00%
ExpCategory: 64 - SOFTWARE							
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	18,641.00	246,111.46	-26,111.46	111.87 %
	ExpCategory: 64 - SOFTWARE Total:	220,000.00	220,000.00	18,641.00	246,111.46	-26,111.46	111.87%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0585-00-66320	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	2,315.37	32,684.63	6.62 %
0012-0585-00-66600	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	55,000.00	55,000.00	0.00	2,315.37	52,684.63	4.21%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0585-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	1,514.79	485.21	75.74 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	2,000.00	2,000.00	0.00	1,514.79	485.21	75.74%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	367,500.00	367,500.00	27,292.44	330,947.81	36,552.19	90.06%
Department: 0640 - CONTRACT SERVICES							
ExpCategory: 61 - ADMINISTRATION							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	ExpCategory: 61 - ADMINISTRATION Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	8,601.00	93,151.00	6,849.00	93.15 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	24,880.00	0.00	100.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	139,380.00	139,380.00	14,821.00	132,531.00	6,849.00	95.08%
ExpCategory: 69 - OTHER EXPENSES							
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	10,000.00	0.00	100.00 %
	ExpCategory: 69 - OTHER EXPENSES Total:	32,000.00	32,000.00	2,500.00	23,500.00	8,500.00	73.44%
	Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	17,321.00	156,031.00	18,349.00	89.48%

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0645 - INDIGENT HEALTHCARE							
ExpCategory: 60 - PERSONNEL							
0012-0645-00-60104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	1,174.84	10,448.34	3,161.66	76.77 %
0012-0645-00-60300	FICA	1,040.00	1,040.00	89.87	799.28	240.72	76.85 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	355.61	3,429.97	970.03	77.95 %
0012-0645-00-60310	RETIREMENT	1,770.00	1,770.00	152.72	1,358.96	411.04	76.78 %
	ExpCategory: 60 - PERSONNEL Total:	**20,820.00**	**20,820.00**	**1,773.04**	**16,035.95**	**4,784.05**	**77.02%**
ExpCategory: 61 - ADMINISTRATION							
0012-0645-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER $50	750.00	750.00	0.00	807.76	-57.76	107.70 %
	ExpCategory: 61 - ADMINISTRATION Total:	**2,250.00**	**2,250.00**	**0.00**	**807.76**	**1,442.24**	**35.90%**
ExpCategory: 64 - SOFTWARE							
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	2,118.00	12,708.00	3,292.00	79.43 %
	ExpCategory: 64 - SOFTWARE Total:	**16,000.00**	**16,000.00**	**2,118.00**	**12,708.00**	**3,292.00**	**79.43%**
ExpCategory: 66 - CONTRACT SERVICES							
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00%**
ExpCategory: 69 - OTHER EXPENSES							
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	5,306.11	103,693.89	4.87 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,125.79	83,874.21	1.32 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
	ExpCategory: 69 - OTHER EXPENSES Total:	**254,000.00**	**254,000.00**	**0.00**	**6,431.90**	**247,568.10**	**2.53%**
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0645-00-70500	EQUIPMENT OVER $500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
	Department: 0645 - INDIGENT HEALTHCARE Total:	**374,070.00**	**374,070.00**	**3,891.04**	**35,983.61**	**338,086.39**	**9.62%**
Department: 0665 - AGRI EXTENSION SERVICE							
ExpCategory: 60 - PERSONNEL							
0012-0665-00-60103	SALARY, AG AGENT	19,518.00	19,518.00	1,626.50	16,265.00	3,253.00	83.33 %
0012-0665-00-60104	SALARY, AG SECRETARY	36,766.00	36,766.00	2,992.72	28,003.72	8,762.28	76.17 %
0012-0665-00-60129	SALARY, FCS AGENT	21,864.00	21,864.00	1,822.00	18,220.00	3,644.00	83.33 %
0012-0665-00-60300	FICA	5,978.00	5,978.00	492.75	4,780.35	1,197.65	79.97 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	964.98	9,205.56	1,794.44	83.69 %
0012-0665-00-60310	RETIREMENT	4,774.00	4,774.00	388.06	3,640.58	1,133.42	76.26 %
	ExpCategory: 60 - PERSONNEL Total:	**99,900.00**	**99,900.00**	**8,288.01**	**80,115.21**	**19,784.79**	**80.20%**
ExpCategory: 61 - ADMINISTRATION							
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	168.66	2,970.17	1,029.83	74.25 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	945.00	55.00	94.50 %
0012-0665-00-61700	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	345.00	1,515.00	485.00	75.75 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	489.39	5,439.70	4,060.30	57.26 %
0012-0665-00-62400	COPIER EXPENSE	8,000.00	8,000.00	0.00	3,374.60	4,625.40	42.18 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	120.77	479.23	20.13 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	600.00	600.00	0.00	74.08	525.92	12.35 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER $50	3,000.00	3,000.00	87.36	1,087.86	1,912.14	36.26 %
	ExpCategory: 61 - ADMINISTRATION Total:	**28,700.00**	**28,700.00**	**1,090.41**	**15,527.18**	**13,172.82**	**54.10%**
ExpCategory: 63 - MAINTENANCE							
0012-0665-00-63315	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	1,281.61	-31.61	102.53 %
	ExpCategory: 63 - MAINTENANCE Total:	**1,250.00**	**1,250.00**	**0.00**	**1,281.61**	**-31.61**	**102.53%**
ExpCategory: 66 - CONTRACT SERVICES							
0012-0665-00-66700	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	95.00	76.25 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	**400.00**	**400.00**	**0.00**	**305.00**	**95.00**	**76.25%**
ExpCategory: 69 - OTHER EXPENSES							
0012-0665-00-69004	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	600.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	343.58	31.28 %
	ExpCategory: 69 - OTHER EXPENSES Total:	1,100.00	1,100.00	0.00	156.42	943.58	14.22%
ExpCategory: 70 - CAPITAL OUTLAY							
0012-0665-00-70500	EQUIPMENT OVER $500	2,000.00	2,000.00	0.00	1,543.12	456.88	77.16%
	ExpCategory: 70 - CAPITAL OUTLAY Total:	2,000.00	2,000.00	0.00	1,543.12	456.88	77.16%
	Department: 0665 - AGRI EXTENSION SERVICE Total:	133,350.00	133,350.00	9,378.42	98,928.54	34,421.46	74.19%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
ExpCategory: 60 - PERSONNEL							
0012-0680-00-60104	SALARY, DPS SECRETARY	37,404.00	37,404.00	3,356.72	31,409.72	5,994.28	83.97 %
0012-0680-00-60300	FICA	2,846.00	2,846.00	201.94	1,871.98	974.02	65.78 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	966.04	9,216.16	1,783.84	83.78 %
0012-0680-00-60310	RETIREMENT	4,865.00	4,865.00	436.38	4,083.86	781.14	83.94%
	ExpCategory: 60 - PERSONNEL Total:	56,115.00	56,115.00	4,961.08	46,581.22	9,533.78	83.01%
ExpCategory: 61 - ADMINISTRATION							
0012-0680-00-61010	MOBILE PHONE EXPENSE	2,500.00	2,500.00	820.83	1,642.28	857.72	65.69 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER $50	1,200.00	1,200.00	0.00	40.96	1,159.04	3.41%
	ExpCategory: 61 - ADMINISTRATION Total:	3,700.00	3,700.00	820.83	1,682.64	2,017.36	45.48%
	Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	59,815.00	59,815.00	5,781.91	48,263.86	11,551.14	80.69%
Department: 0695 - MISCELLANEOUS							
ExpCategory: 60 - PERSONNEL							
0012-0695-00-60104	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0695-00-60105	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
0012-0695-00-60130	SALARY, TEMPORARY	5,800.00	5,800.00	500.00	5,123.05	676.95	88.33 %
0012-0695-00-60300	FICA	3,100.00	3,100.00	38.25	391.92	2,708.08	12.64 %
0012-0695-00-60310	RETIREMENT	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	1,000.68	1,000.68	13,999.32	6.67 %
	ExpCategory: 60 - PERSONNEL Total:	64,200.00	64,200.00	1,538.93	6,515.65	57,684.35	10.15%
ExpCategory: 61 - ADMINISTRATION							
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	854.46	9,680.79	-9,680.79	0.00 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	7,507.50	2,492.50	75.08 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	533.00	10,158.83	41.17	99.60 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	177.00	22,414.26	7,585.74	74.71 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	134.12	2,205.49	2,794.51	44.11 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	200.00	6,587.28	912.72	87.83 %
0012-0695-00-61800	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0695-00-62000	TRAVEL EXPENSES	3,000.00	3,000.00	0.00	3,309.26	-309.26	110.31 %
0012-0695-00-62100	UNIFORMS	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,482.33	517.67	82.74 %
0012-0695-00-62400	COPIER SUPPLIES	8,500.00	8,500.00	109.98	3,196.31	5,303.69	37.60 %
	ExpCategory: 61 - ADMINISTRATION Total:	81,700.00	81,700.00	2,008.56	67,642.05	14,057.95	82.79%
ExpCategory: 63 - MAINTENANCE							
0012-0695-00-63300	VEHICLE MAINTENANCE(VAN&TRU	5,000.00	5,000.00	0.00	894.00	4,106.00	17.88%
	ExpCategory: 63 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	894.00	4,106.00	17.88%
ExpCategory: 66 - CONTRACT SERVICES							
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	430.00	750.00	250.00	75.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	28,985.00	21,015.00	57.97 %
0012-0695-00-66544	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	90.00	19,910.00	0.45 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	71,000.00	71,000.00	430.00	29,825.00	41,175.00	42.01%
ExpCategory: 69 - OTHER EXPENSES							
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	3,500.00	3,500.00	-472.29	328.05	3,171.95	9.37 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	100,000.00	5,174.76	32,750.07	67,249.93	32.75 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	765.86	63,659.48	-58,659.48	1,273.19 %
	ExpCategory: 69 - OTHER EXPENSES Total:	109,000.00	109,000.00	5,468.33	96,737.60	12,262.40	88.75%

DRAFT Pending Final Conversion Adjustments

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 90 - TRANSFERS							
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
	ExpCategory: 90 - TRANSFERS Total:	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
	Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	9,445.82	201,614.30	199,285.70	50.29%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	-935,441.88	2,989,999.62	4,332,999.62	-222.64%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Object: 44164 - RECORDS ARCHIVE FEE - DIST CLERK							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLER	2,300.00	2,300.00	0.00	898.14	-1,401.86	39.05 %
	Object: 44164 - RECORDS ARCHIVE FEE - DIST CLERK Total:	2,300.00	2,300.00	0.00	898.14	-1,401.86	39.05%
Object: 44167 - RECORDS ARCHIVE FEE - COUNTY CLERK							
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C	62,000.00	62,000.00	0.00	42,871.00	-19,129.00	69.15 %
	Object: 44167 - RECORDS ARCHIVE FEE - COUNTY CLERK Total:	62,000.00	62,000.00	0.00	42,871.00	-19,129.00	69.15%
Object: 44187 - RECORDS PRESERVATION FEES							
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	0.00	48,055.64	-21,944.36	68.65 %
	Object: 44187 - RECORDS PRESERVATION FEES Total:	70,000.00	70,000.00	0.00	48,055.64	-21,944.36	68.65%
Object: 46100 - INTEREST INCOME							
0013-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	0.00	33,125.70	23,125.70	331.26 %
	Object: 46100 - INTEREST INCOME Total:	10,000.00	10,000.00	0.00	33,125.70	23,125.70	331.26%
	Department: 0100 - 0100 Total:	144,300.00	144,300.00	0.00	124,950.48	-19,349.52	86.59%
Department: 0613 - 0613							
ExpCategory: 60 - PERSONNEL							
0013-0613-00-60136	SALARY, RECORD SCANNER	0.00	0.00	822.25	9,116.25	-9,116.25	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	62.90	697.37	-697.37	0.00 %
	ExpCategory: 60 - PERSONNEL Total:	0.00	0.00	885.15	9,813.62	-9,813.62	0.00%
ExpCategory: 61 - ADMINISTRATION							
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	5,500.00	12,150.00	122,850.00	9.00 %
	ExpCategory: 61 - ADMINISTRATION Total:	135,000.00	135,000.00	5,500.00	12,150.00	122,850.00	9.00%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
	Department: 0613 - 0613 Total:	143,000.00	143,000.00	6,385.15	21,963.62	121,036.38	15.36%
	Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	-6,385.15	102,986.86	101,686.86	7,922.07%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Object: 42135 - GRANT - TXDOT							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	10,412.29	-14,587.71	41.65 %
	Object: 42135 - GRANT - TXDOT Total:	25,000.00	25,000.00	0.00	10,412.29	-14,587.71	41.65%
Object: 46100 - INTEREST INCOME							
0014-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	0.00	5,256.58	4,256.58	525.66 %
	Object: 46100 - INTEREST INCOME Total:	1,000.00	1,000.00	0.00	5,256.58	4,256.58	525.66%
Object: 47154 - AIRPORT LEASES							
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	2,700.00	12,075.00	-7,925.00	60.38 %
	Object: 47154 - AIRPORT LEASES Total:	20,000.00	20,000.00	2,700.00	12,075.00	-7,925.00	60.38%
Object: 47160 - RENTAL INCOME - PHI							
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	13,500.00	-4,500.00	75.00 %
	Object: 47160 - RENTAL INCOME - PHI Total:	18,000.00	18,000.00	3,000.00	13,500.00	-4,500.00	75.00%
Object: 47166 - AIRPORT FUEL CHARGE							
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	14,825.08	119,623.87	44,623.87	159.50 %
	Object: 47166 - AIRPORT FUEL CHARGE Total:	75,000.00	75,000.00	14,825.08	119,623.87	44,623.87	159.50%
	Department: 0100 - 0100 Total:	139,000.00	139,000.00	20,525.08	160,867.74	21,867.74	115.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0520 - 0520							
ExpCategory: 61 - ADMINISTRATION							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	565.36	1,934.64	22.61 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	14,594.91	96,787.98	-26,787.98	138.27 %
	ExpCategory: 61 - ADMINISTRATION Total:	72,500.00	72,500.00	14,594.91	97,353.34	-24,853.34	134.28%
ExpCategory: 63 - MAINTENANCE							
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	276.49	2,250.64	1,549.36	59.23 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	1,198.60	12,844.24	-844.24	107.04 %
	ExpCategory: 63 - MAINTENANCE Total:	15,800.00	15,800.00	1,475.09	15,094.88	705.12	95.54%
ExpCategory: 69 - OTHER EXPENSES							
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	0.00	406.66	93.34	81.33 %
	ExpCategory: 69 - OTHER EXPENSES Total:	700.00	700.00	0.00	406.66	293.34	58.09%
ExpCategory: 70 - CAPITAL OUTLAY							
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	17,457.14	32,542.86	34.91%
	ExpCategory: 70 - CAPITAL OUTLAY Total:	50,000.00	50,000.00	0.00	17,457.14	32,542.86	34.91%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	16,070.00	130,312.02	8,687.98	93.75%
	Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	4,455.08	30,555.72	30,555.72	0.00%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Object: 46100 - INTEREST INCOME							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,970.99	1,970.99	0.00 %
	Object: 46100 - INTEREST INCOME Total:	0.00	0.00	0.00	1,970.99	1,970.99	0.00%
Object: 47200 - MISCELLANEOUS							
0015-0100-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,708.42	4,708.42	0.00 %
	Object: 47200 - MISCELLANEOUS Total:	0.00	0.00	0.00	4,708.42	4,708.42	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,674.41	6,674.41	0.00%
Department: 0350 - 0350							
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	20,548.88	-20,548.88	0.00 %
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota		0.00	0.00	0.00	20,548.88	-20,548.88	0.00%
ExpCategory: 69 - OTHER EXPENSES							
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	5,438.80	-5,438.80	0.00 %
	ExpCategory: 69 - OTHER EXPENSES Total:	0.00	0.00	0.00	5,438.80	-5,438.80	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	25,987.68	-25,987.68	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-19,313.27	-19,313.27	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
ExpCategory: 66 - CONTRACT SERVICES							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	152,550.00	152,550.00	-152,550.00	0.00 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	0.00	0.00	152,550.00	152,550.00	-152,550.00	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	152,550.00	152,550.00	-152,550.00	0.00%
Department: 0100 - 0100							
Object: 46100 - INTEREST INCOME							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	176,434.07	176,434.07	0.00 %
	Object: 46100 - INTEREST INCOME Total:	0.00	0.00	0.00	176,434.07	176,434.07	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	176,434.07	176,434.07	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-152,550.00	23,884.07	23,884.07	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0017 - Colorado County Fairgrounds							
Department: 0100 - 0100							
Object: 46100 - INTEREST INCOME							
0017-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	0.84	0.84	
	Object: 46100 - INTEREST INCOME Total:	0.00	0.00	0.00	0.84	0.84	
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	0.84	0.84	
Department: 0170 - Fairground							
Object: 47152 - RENTAL INCOME							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	400.00	1,200.00	1,200.00	
	Object: 47152 - RENTAL INCOME Total:	0.00	0.00	400.00	1,200.00	1,200.00	0.00%
ExpCategory: 63 - MAINTENANCE							
0017-0170-00-63000	UTILITIES	0.00	0.00	8,681.23	8,681.23	-8,681.23	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	551.85	551.85	-551.85	
	ExpCategory: 63 - MAINTENANCE Total:	0.00	0.00	9,233.08	9,233.08	-9,233.08	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-8,833.08	-8,033.08	-8,033.08	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-8,833.08	-8,032.44	-8,032.44	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Object: 41100 - CURRENT AD VALOREM TAXES							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	958,300.00	958,300.00	4,147.59	1,001,589.74	43,289.74	104.52 %
	Object: 41100 - CURRENT AD VALOREM TAXES Total:	958,300.00	958,300.00	4,147.59	1,001,589.74	43,289.74	104.52%
Object: 41120 - DELINQUENT TAX COLLECTIONS							
0021-0100-00-41120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00	0.00	7,368.42	-1,450.58	83.55%
	Object: 41120 - DELINQUENT TAX COLLECTIONS Total:	8,819.00	8,819.00	0.00	7,368.42	-1,450.58	83.55%
Object: 41125 - PENALTY & INTEREST							
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00	0.00	9,683.56	2,789.56	140.46 %
	Object: 41125 - PENALTY & INTEREST Total:	6,894.00	6,894.00	0.00	9,683.56	2,789.56	140.46%
Object: 42120 - FED'L FUNDS							
0021-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Object: 42120 - FED'L FUNDS Total:	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
Object: 43110 - ROAD CROSSING PERMITS							
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	600.00	-400.00	60.00 %
	Object: 43110 - ROAD CROSSING PERMITS Total:	1,000.00	1,000.00	0.00	600.00	-400.00	60.00%
Object: 44190 - AUTO LICENSE FEES							
0021-0100-00-44190	AUTO LICENSE FEES	69,972.00	69,972.00	6,554.87	59,096.31	-10,875.69	84.46 %
	Object: 44190 - AUTO LICENSE FEES Total:	69,972.00	69,972.00	6,554.87	59,096.31	-10,875.69	84.46%
Object: 44193 - GROSS WEIGHT FEES							
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	14,179.24	26,632.26	-3,355.74	88.81 %
	Object: 44193 - GROSS WEIGHT FEES Total:	29,988.00	29,988.00	14,179.24	26,632.26	-3,355.74	88.81%
Object: 44196 - ROW ROYALTY FEES							
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	34.84	34.84	-1,215.16	2.79%
	Object: 44196 - ROW ROYALTY FEES Total:	1,250.00	1,250.00	34.84	34.84	-1,215.16	2.79%
Object: 46100 - INTEREST INCOME							
0021-0100-00-46100	INTEREST INCOME	25,866.00	25,866.00	0.00	85,860.08	59,994.08	331.94 %
	Object: 46100 - INTEREST INCOME Total:	25,866.00	25,866.00	0.00	85,860.08	59,994.08	331.94%
Object: 47103 - AUTO LICENSE SALES							
0021-0100-00-47103	AUTO LICENSE SALES	89,964.00	89,964.00	0.00	91,515.26	1,551.26	101.72 %
	Object: 47103 - AUTO LICENSE SALES Total:	89,964.00	89,964.00	0.00	91,515.26	1,551.26	101.72%
Object: 47115 - LATERAL ROAD REFUND ACCT							
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	8,060.01	8,060.01	613.01	108.23 %
	Object: 47115 - LATERAL ROAD REFUND ACCT Total:	7,447.00	7,447.00	8,060.01	8,060.01	613.01	108.23%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Object: 47200 - MISCELLANEOUS							
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	7,517.80	2,517.80	[illegible]
Object: 47200 - MISCELLANEOUS Total:		5,000.00	5,000.00	0.00	7,517.80	2,517.80	150.36%
Department: 0100 - 0100 Total:		1,204,500.00	1,204,500.00	32,976.55	1,310,458.28	105,958.28	108.80%
Department: 0621 - PCT #1							
ExpCategory: 60 - PERSONNEL							
0021-0621-00-60120	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	30,089.86	271,113.64	113,020.36	70.58 %
0021-0621-00-60131	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	29,662.00	29,662.00	2,248.52	20,218.98	9,443.02	68.16 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	6,779.08	58,251.48	24,948.52	70.01 %
0021-0621-00-60310	RETIREMENT	50,454.00	50,454.00	3,911.71	34,968.62	15,485.38	69.31 %
ExpCategory: 60 - PERSONNEL Total:		551,450.00	551,450.00	43,029.17	384,552.72	166,897.28	69.73%
ExpCategory: 61 - ADMINISTRATION							
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	245.98	2,802.73	2,197.27	56.05 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	225.11	3,142.19	1,357.81	69.83 %
0021-0621-00-62500	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,492.00	2,508.00	72.13 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	15.00	535.00	2.73 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	736.48	26.35 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	192.47	1,686.07	313.93	84.30 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	5,526.41	39,420.14	35,579.86	52.56 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	4,079.97	303,421.28	-143,421.28	189.64 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	617.00	2,383.00	20.57 %
ExpCategory: 61 - ADMINISTRATION Total:		260,050.00	260,050.00	10,269.94	357,859.93	-97,809.93	137.61%
ExpCategory: 63 - MAINTENANCE							
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	247.30	3,427.36	1,072.64	76.16 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	10,683.87	-2,683.87	133.55 %
0021-0621-00-63425	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	2,717.47	21,983.91	8,016.09	73.28 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	924.18	21,343.75	23,656.25	47.43 %
ExpCategory: 63 - MAINTENANCE Total:		93,000.00	93,000.00	3,888.95	57,438.89	35,561.11	61.78%
ExpCategory: 66 - CONTRACT SERVICES							
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	335.00	165.00	67.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	4,933.15	-1,933.15	164.44 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	1,206.00	75.88 %
ExpCategory: 66 - CONTRACT SERVICES Total:		8,500.00	8,500.00	0.00	9,062.15	-562.15	106.61%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	143.51	2,432.84	-432.84	121.64 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	13,319.99	-8,319.99	266.40 %
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota		7,000.00	7,000.00	143.51	15,752.83	-8,752.83	225.04%
ExpCategory: 69 - OTHER EXPENSES							
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 %
ExpCategory: 69 - OTHER EXPENSES Total:		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
ExpCategory: 70 - CAPITAL OUTLAY							
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	129,500.00	45,500.00	74.00 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	67,755.04	37,244.96	64.53 %
ExpCategory: 70 - CAPITAL OUTLAY Total:		280,000.00	280,000.00	0.00	197,255.04	82,744.96	70.45%
Department: 0621 - PCT #1 Total:		1,204,500.00	1,204,500.00	57,331.57	1,021,921.56	182,578.44	84.84%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		0.00	0.00	-24,355.02	288,536.72	288,536.72	0.00%
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Object: 41100 - CURRENT AD VALOREM TAXES							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	968,270.00	968,270.00	0.00	998,815.79	30,545.79	103.15 %
Object: 41100 - CURRENT AD VALOREM TAXES Total:		968,270.00	968,270.00	0.00	998,815.79	30,545.79	103.15%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Object: 41120 - DELINQUENT TAX COLLECTIONS							
0022-0100-00-41120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00	0.00	7,444.89	-1,466.11	83.55%
Object: 41120 - DELINQUENT TAX COLLECTIONS Total:		8,911.00	8,911.00	0.00	7,444.89	-1,466.11	83.55%
Object: 41125 - PENALTY & INTEREST							
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00	1,073.89	7,686.18	720.18	110.34 %
Object: 41125 - PENALTY & INTEREST Total:		6,966.00	6,966.00	1,073.89	7,686.18	720.18	110.34%
Object: 42120 - FED'L FUNDS							
0022-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
Object: 42120 - FED'L FUNDS Total:		0.00	0.00	0.00	12,500.00	12,500.00	0.00%
Object: 43110 - ROAD CROSSING PERMITS							
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Object: 43110 - ROAD CROSSING PERMITS Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
Object: 44199 - AUTO LICENSE FEES							
0022-0100-00-44199	AUTO LICENSE FEES	70,700.00	70,700.00	6,623.08	59,711.32	-10,988.68	84.46 %
Object: 44199 - AUTO LICENSE FEES Total:		70,700.00	70,700.00	6,623.08	59,711.32	-10,988.68	84.46%
Object: 44202 - GROSS WEIGHT FEES							
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	14,326.76	26,909.35	-3,390.65	88.81 %
Object: 44202 - GROSS WEIGHT FEES Total:		30,300.00	30,300.00	14,326.76	26,909.35	-3,390.65	88.81%
Object: 44205 - ROW ROYALTY FEES							
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	34.84	34.84	-1,419.16	2.40 %
Object: 44205 - ROW ROYALTY FEES Total:		1,454.00	1,454.00	34.84	34.84	-1,419.16	2.40%
Object: 46100 - INTEREST INCOME							
0022-0100-00-46100	INTEREST INCOME	15,475.00	15,475.00	0.00	73,759.76	58,284.76	476.64 %
Object: 46100 - INTEREST INCOME Total:		15,475.00	15,475.00	0.00	73,759.76	58,284.76	476.64%
Object: 47103 - AUTO LICENSE SALES							
0022-0100-00-47103	AUTO LICENSE SALES	90,900.00	90,900.00	0.00	92,467.45	1,567.45	101.72 %
Object: 47103 - AUTO LICENSE SALES Total:		90,900.00	90,900.00	0.00	92,467.45	1,567.45	101.72%
Object: 47115 - LATERAL ROAD REFUND ACCT							
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	8,143.87	8,143.87	619.87	108.24 %
Object: 47115 - LATERAL ROAD REFUND ACCT Total:		7,524.00	7,524.00	8,143.87	8,143.87	619.87	108.24%
Object: 47200 - MISCELLANEOUS							
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	22,734.62	15,734.62	324.78 %
Object: 47200 - MISCELLANEOUS Total:		7,000.00	7,000.00	0.00	22,734.62	15,734.62	324.78%
Department: 0100 - 0100 Total:		1,208,500.00	1,208,500.00	30,202.24	1,310,208.07	101,708.07	108.42%
Department: 0622 - PCT #2							
ExpCategory: 60 - PERSONNEL							
0022-0622-00-60104	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	24,118.52	210,185.71	139,320.29	60.14 %
0022-0622-00-60131	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	27,028.00	27,028.00	1,783.81	15,898.69	11,129.31	58.82 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	4,841.74	44,359.16	38,840.84	53.32 %
0022-0622-00-60310	RETIREMENT	45,956.00	45,956.00	3,135.42	27,326.87	18,629.13	59.46 %
ExpCategory: 60 - PERSONNEL Total:		509,690.00	509,690.00	33,879.49	297,770.43	211,919.57	58.42%
ExpCategory: 61 - ADMINISTRATION							
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	331.81	2,468.35	1,031.65	70.52 %
0022-0622-00-62100	UNIFORMS	4,000.00	4,000.00	335.52	3,919.15	80.85	97.98 %
0022-0622-00-62500	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,907.00	3,093.00	65.63 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	52.98	189.64	170.36	52.68 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	177.76	1,367.38	1,432.62	48.84 %
0022-0622-00-62671	FUEL & LUBRICANTS	66,000.00	66,000.00	5,318.56	44,393.37	21,606.63	67.26 %
0022-0622-00-62680	R&B MATERIALS	200,000.00	200,000.00	9,568.39	75,951.27	124,048.73	37.98 %
0022-0622-00-62681	SIGNS	5,000.00	5,000.00	0.00	2,660.80	2,339.20	53.22 %
ExpCategory: 61 - ADMINISTRATION Total:		291,660.00	291,660.00	15,785.02	136,856.66	154,803.34	46.92%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 63 - MAINTENANCE							
0022-0622-00-63000	UTILITIES	4,000.00	4,000.00	208.84	1,965.24	2,034.76	49.13 %
0022-0622-00-63105	HERBICIDES	4,000.00	4,000.00	26.99	3,700.11	299.89	92.50 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	1,463.67	20,971.05	29,028.95	41.94 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	403.13	4,354.54	2,145.46	66.99 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	236.89	7,064.54	32,935.46	17.66 %
	ExpCategory: 63 - MAINTENANCE Total:	104,500.00	104,500.00	2,339.52	38,055.48	66,444.52	36.42%
ExpCategory: 66 - CONTRACT SERVICES							
0022-0622-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	325.00	125.00	72.22 %
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	2,500.00	2,500.00	0.00	2,758.00	-258.00	110.32 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	4,950.00	4,950.00	0.00	3,083.00	1,867.00	62.28%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	111.96	393.35	606.65	39.34 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota	5,000.00	5,000.00	111.96	393.35	4,606.65	7.87%
ExpCategory: 69 - OTHER EXPENSES							
0022-0622-00-69044	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	9,183.97	-8,983.97	4,591.99 %
	ExpCategory: 69 - OTHER EXPENSES Total:	2,700.00	2,700.00	0.00	9,183.97	-6,483.97	340.15%
ExpCategory: 70 - CAPITAL OUTLAY							
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	138,333.98	51,666.02	72.81 %
0022-0622-00-75000	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	49,722.09	50,277.91	49.72 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	290,000.00	290,000.00	0.00	188,056.07	101,943.93	64.85%
	Department: 0622 - PCT #2 Total:	1,208,500.00	1,208,500.00	52,115.99	673,398.96	535,101.04	55.72%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	0.00	0.00	-21,913.75	636,809.11	636,809.11	0.00%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Object: 41100 - CURRENT AD VALOREM TAXES							
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00	0.00	1,149,459.16	35,086.16	103.15 %
	Object: 41100 - CURRENT AD VALOREM TAXES Total:	1,114,373.00	1,114,373.00	0.00	1,149,459.16	35,086.16	103.15%
Object: 41120 - DELINQUENT TAX COLLECTIONS							
0023-0100-00-41120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00	0.00	8,568.60	-1,687.40	83.55 %
	Object: 41120 - DELINQUENT TAX COLLECTIONS Total:	10,256.00	10,256.00	0.00	8,568.60	-1,687.40	83.55%
Object: 41125 - PENALTY & INTEREST							
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00	0.00	7,611.55	-405.45	94.94 %
	Object: 41125 - PENALTY & INTEREST Total:	8,017.00	8,017.00	0.00	7,611.55	-405.45	94.94%
Object: 42120 - FED'L FUNDS							
0023-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Object: 42120 - FED'L FUNDS Total:	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
Object: 43110 - ROAD CROSSING PERMITS							
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
	Object: 43110 - ROAD CROSSING PERMITS Total:	1,000.00	1,000.00	0.00	100.00	-900.00	10.00%
Object: 44208 - AUTO LICENSE FEES							
0023-0100-00-44208	AUTO LICENSE FEES	81,368.00	81,368.00	7,622.44	68,721.04	-12,646.96	84.46 %
	Object: 44208 - AUTO LICENSE FEES Total:	81,368.00	81,368.00	7,622.44	68,721.04	-12,646.96	84.46%
Object: 44211 - GROSS WEIGHT FEES							
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	16,488.54	30,969.73	-3,902.27	88.81 %
	Object: 44211 - GROSS WEIGHT FEES Total:	34,872.00	34,872.00	16,488.54	30,969.73	-3,902.27	88.81%
Object: 44214 - ROW ROYALTY FEES							
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	34.85	34.85	-1,191.15	2.84 %
	Object: 44214 - ROW ROYALTY FEES Total:	1,226.00	1,226.00	34.85	34.85	-1,191.15	2.84%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Object: 46100 - INTEREST INCOME							
0023-0100-00-46100	INTEREST INCOME	26,612.00	26,612.00	0.00	104,424.10	77,812.10	392.38 %
Object: 46100 - INTEREST INCOME Total:		26,612.00	26,612.00	0.00	104,424.10	77,812.10	392.38%
Object: 47103 - AUTO LICENSE SALES							
0023-0100-00-47103	AUTO LICENSE SALES	104,616.00	104,616.00	0.00	106,419.96	1,803.96	101.72 %
Object: 47103 - AUTO LICENSE SALES Total:		104,616.00	104,616.00	0.00	106,419.96	1,803.96	101.72%
Object: 47115 - LATERAL ROAD REFUND ACCT							
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	9,372.71	9,372.71	712.71	108.23 %
Object: 47115 - LATERAL ROAD REFUND ACCT Total:		8,660.00	8,660.00	9,372.71	9,372.71	712.71	108.23%
Object: 47200 - MISCELLANEOUS							
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	7,901.40	5,401.40	316.06 %
Object: 47200 - MISCELLANEOUS Total:		2,500.00	2,500.00	0.00	7,901.40	5,401.40	316.06%
Department: 0100 - 0100 Total:		1,393,500.00	1,393,500.00	33,518.54	1,506,083.10	112,583.10	108.08%
Department: 0623 - PCT #3							
ExpCategory: 60 - PERSONNEL							
0023-0623-00-60104	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	32,983.84	319,993.87	62,570.13	83.64 %
0023-0623-00-60131	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0023-0623-00-60300	FICA	29,532.00	29,532.00	2,354.69	22,864.69	6,667.31	77.42 %
0023-0623-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	7,744.32	73,889.26	9,310.74	88.81 %
0023-0623-00-60310	RETIREMENT	50,254.00	50,254.00	4,287.91	41,620.14	8,633.86	82.82 %
ExpCategory: 60 - PERSONNEL Total:		549,550.00	549,550.00	47,370.76	458,367.96	91,182.04	83.41%
ExpCategory: 61 - ADMINISTRATION							
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	1,959.65	1,790.35	52.26 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	387.76	4,075.85	2,924.15	58.23 %
0023-0623-00-62500	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,465.00	3,535.00	64.65 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	19.98	334.02	1,165.98	22.27 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	32.94	38.84	1,761.16	2.16 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	80.77	2,939.42	1,560.58	65.32 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	381.02	38,926.70	42,073.30	48.06 %
0023-0623-00-62680	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	6,950.70	316,826.50	-66,826.50	126.73 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	3,917.54	582.46	87.06 %
ExpCategory: 61 - ADMINISTRATION Total:		364,050.00	364,050.00	7,891.16	375,483.52	-11,433.52	103.14%
ExpCategory: 63 - MAINTENANCE							
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	158.21	3,468.39	281.61	92.49 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	69.95	4,930.05	1.40 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	2,763.63	21,530.29	48,469.71	30.76 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	4,058.21	10,294.08	1,705.92	85.78 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,052.68	16,113.57	18,886.43	46.04 %
ExpCategory: 63 - MAINTENANCE Total:		125,750.00	125,750.00	8,032.73	51,476.28	74,273.72	40.94%
ExpCategory: 66 - CONTRACT SERVICES							
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	445.00	5.00	98.89 %
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
0023-0623-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	-1,089.00	124.20 %
ExpCategory: 66 - CONTRACT SERVICES Total:		6,150.00	6,150.00	0.00	6,034.00	116.00	98.11%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,596.64	1,403.36	53.22 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	3,715.00	25.70 %
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota		8,000.00	8,000.00	0.00	2,881.64	5,118.36	36.02%
ExpCategory: 69 - OTHER EXPENSES							
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	5,710.20	-3,210.20	228.41 %
ExpCategory: 69 - OTHER EXPENSES Total:		5,000.00	5,000.00	0.00	5,710.20	-710.20	114.20%
ExpCategory: 70 - CAPITAL OUTLAY							
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	29,267.74	95,732.26	23.41%
	ExpCategory: 70 - CAPITAL OUTLAY Total:	335,000.00	335,000.00	0.00	29,267.74	305,732.26	8.74%
	Department: 0623 - PCT #3 Total:	1,393,500.00	1,393,500.00	63,294.65	929,221.34	464,278.66	66.68%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	-29,776.11	576,861.76	576,861.76	0.00%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Object: 41100 - CURRENT AD VALOREM TAXES							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	793,789.00	793,789.00	0.00	818,781.96	24,992.96	103.15 %
	Object: 41100 - CURRENT AD VALOREM TAXES Total:	793,789.00	793,789.00	0.00	818,781.96	24,992.96	103.15%
Object: 41120 - DELINQUENT TAX COLLECTIONS							
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00	0.00	6,103.54	-1,201.46	83.55%
	Object: 41120 - DELINQUENT TAX COLLECTIONS Total:	7,305.00	7,305.00	0.00	6,103.54	-1,201.46	83.55%
Object: 41125 - PENALTY & INTEREST							
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00	0.00	5,421.71	-289.29	94.93%
	Object: 41125 - PENALTY & INTEREST Total:	5,711.00	5,711.00	0.00	5,421.71	-289.29	94.93%
Object: 42120 - FED'L FUNDS							
0024-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
	Object: 42120 - FED'L FUNDS Total:	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
Object: 43110 - ROAD CROSSING PERMITS							
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00 %
	Object: 43110 - ROAD CROSSING PERMITS Total:	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00%
Object: 44217 - AUTO LICENSE FEES							
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	5,429.61	53,871.33	-4,088.67	92.95 %
	Object: 44217 - AUTO LICENSE FEES Total:	57,960.00	57,960.00	5,429.61	53,871.33	-4,088.67	92.95%
Object: 44220 - GROSS WEIGHT FEES							
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	11,745.11	22,060.34	-2,779.66	88.81 %
	Object: 44220 - GROSS WEIGHT FEES Total:	24,840.00	24,840.00	11,745.11	22,060.34	-2,779.66	88.81%
Object: 44223 - ROW ROYALTY FEES							
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	34.84	34.84	-1,000.16	3.37%
	Object: 44223 - ROW ROYALTY FEES Total:	1,035.00	1,035.00	34.84	34.84	-1,000.16	3.37%
Object: 46100 - INTEREST INCOME							
0024-0100-00-46100	INTEREST INCOME	29,171.00	29,171.00	0.00	68,704.93	39,533.93	235.53 %
	Object: 46100 - INTEREST INCOME Total:	29,171.00	29,171.00	0.00	68,704.93	39,533.93	235.53%
Object: 47103 - AUTO LICENSE SALES							
0024-0100-00-47103	AUTO LICENSE SALES	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72 %
	Object: 47103 - AUTO LICENSE SALES Total:	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72%
Object: 47115 - LATERAL ROAD REFUND ACCT							
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	6,676.36	6,676.36	507.36	108.22 %
	Object: 47115 - LATERAL ROAD REFUND ACCT Total:	6,169.00	6,169.00	6,676.36	6,676.36	507.36	108.22%
Object: 47200 - MISCELLANEOUS							
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82 %
	Object: 47200 - MISCELLANEOUS Total:	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82%
Object: 47256 - ATTWATER PRAIRIE CHICKEN							
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Object: 47256 - ATTWATER PRAIRIE CHICKEN Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00%
	Department: 0100 - 0100 Total:	1,009,500.00	1,009,500.00	23,885.92	1,081,148.67	71,648.67	107.10%
Department: 0624 - PCT #4							
ExpCategory: 60 - PERSONNEL							
0024-0624-00-60104	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	28,172.35	269,458.45	60,351.55	81.70 %
0024-0624-00-60131	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	2,060.39	19,890.93	5,655.07	77.86 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	6,766.72	64,557.50	8,242.50	88.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0624-00-60310	RETIREMENT	43,394.00	43,394.00	3,662.42	35,029.88	8,364.12	80.73 %
	ExpCategory: 60 - PERSONNEL Total:	475,550.00	475,550.00	40,661.88	388,936.76	86,613.24	81.79%
ExpCategory: 61 - ADMINISTRATION							
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	1,786.74	713.26	71.47 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	858.05	9,914.70	5,085.30	66.10 %
0024-0624-00-62100	UNIFORMS	6,000.00	6,000.00	345.10	3,147.39	2,852.61	52.46 %
0024-0624-00-62500	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	5,574.00	2,426.00	69.68 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	417.39	82.61	83.48 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	216.67	1,483.33	12.75 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	258.18	1,936.03	3,563.97	35.20 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	9,183.30	54,799.38	26,200.62	67.65 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	120.00	26,343.77	123,656.23	17.56 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	3,268.51	-268.51	108.95 %
	ExpCategory: 61 - ADMINISTRATION Total:	273,200.00	273,200.00	10,890.61	107,404.58	165,795.42	39.31%
ExpCategory: 63 - MAINTENANCE							
0024-0624-00-63000	UTILITIES	4,000.00	4,000.00	325.83	3,420.38	579.62	85.51 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	26.99	4,973.01	0.54 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	21.00	27,036.46	-7,036.46	135.18 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	36.99	6,708.17	3,291.83	67.08 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	4,287.79	17,622.67	12,377.33	58.74 %
	ExpCategory: 63 - MAINTENANCE Total:	69,000.00	69,000.00	4,671.61	54,814.67	14,185.33	79.44%
ExpCategory: 66 - CONTRACT SERVICES							
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	400.00	100.00	80.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	703.00	84.38 %
	ExpCategory: 66 - CONTRACT SERVICES Total:	6,500.00	6,500.00	0.00	4,197.00	2,303.00	64.57%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	617.96	2,112.71	-362.71	120.73 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota		3,250.00	3,250.00	617.96	2,112.71	1,137.29	65.01%
ExpCategory: 69 - OTHER EXPENSES							
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	129.67	5,870.33	2.16 %
	ExpCategory: 69 - OTHER EXPENSES Total:	7,000.00	7,000.00	0.00	129.67	6,870.33	1.85%
ExpCategory: 70 - CAPITAL OUTLAY							
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	129,169.79	-29,169.79	129.17 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	757,662.52	-582,662.52	432.95 %
	ExpCategory: 70 - CAPITAL OUTLAY Total:	275,000.00	275,000.00	0.00	886,832.31	-611,832.31	322.48%
	Department: 0624 - PCT #4 Total:	1,109,500.00	1,109,500.00	56,842.06	1,444,427.70	-334,927.70	130.19%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	-32,956.14	-363,279.03	-263,279.03	363.28%
Fund: 0031 - Election Services Contract							
Department: 0100 - 0100							
Object: 46100 - INTEREST INCOME							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,036.53	1,036.53	0.00 %
	Object: 46100 - INTEREST INCOME Total:	0.00	0.00	0.00	1,036.53	1,036.53	0.00%
Object: 47157 - SVCS CONTRACTS-GOVERNMENT ENTITIES							
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E	0.00	0.00	41.00	27,398.49	27,398.49	0.00 %
Object: 47157 - SVCS CONTRACTS-GOVERNMENT ENTITIES Total:		0.00	0.00	41.00	27,398.49	27,398.49	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	41.00	28,434.02	28,434.02	0.00%
Department: 0610 - 0610							
ExpCategory: 60 - PERSONNEL							
0031-0610-00-60104	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,218.79	-10,218.79	0.00 %
0031-0610-00-60300	FICA	0.00	0.00	0.00	41.19	-41.19	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0031-0610-00-60310	RETIREMENT	0.00	0.00	0.00	68.93	-68.93	[illegible]
	ExpCategory: 60 - PERSONNEL Total:	0.00	0.00	0.00	10,928.91	-10,928.91	[illegible]
ExpCategory: 61 - ADMINISTRATION							
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	8,928.23	-8,928.23	[illegible]
	ExpCategory: 61 - ADMINISTRATION Total:	0.00	0.00	0.00	8,928.23	-8,928.23	0.00%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM	0.00	0.00	0.00	1,399.04	-1,399.04	0.00 %
	ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota	0.00	0.00	0.00	1,399.04	-1,399.04	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	41.80	7,777.84	7,777.84	[illegible]
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Object: 46100 - INTEREST INCOME							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	155.69	155.69	0.00 %
	Object: 46100 - INTEREST INCOME Total:	0.00	0.00	0.00	155.69	155.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	155.69	155.69	[illegible]
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	155.69	155.69	[illegible]
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Object: 42175 - LEOSE ALLOCATION/STATE COMPTR							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	5,057.77	5,057.77	0.00 %
	Object: 42175 - LEOSE ALLOCATION/STATE COMPTR Total:	0.00	0.00	0.00	5,057.77	5,057.77	[illegible]
Object: 46100 - INTEREST INCOME							
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,329.52	1,329.52	[illegible]
	Object: 46100 - INTEREST INCOME Total:	0.00	0.00	0.00	1,329.52	1,329.52	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,387.29	6,387.29	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
ExpCategory: 61 - ADMINISTRATION							
0045-0553-00-61833	Constable #3 Continuing Education	0.00	0.00	134.95	134.95	-134.95	0.00 %
	ExpCategory: 61 - ADMINISTRATION Total:	0.00	0.00	134.95	134.95	-134.95	[illegible]
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	134.95	134.95	-134.95	[illegible]
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	-134.95	6,252.34	6,252.34	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Object: 44229 - COURTHOUSE SECURITY FEES							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	0.00	13,390.75	2,890.75	126.98 %
	Object: 44229 - COURTHOUSE SECURITY FEES Total:	10,500.00	10,500.00	0.00	13,390.75	2,890.75	126.98%
Object: 44232 - JP BUILDING SECURITY FEES							
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	6,469.37	-8,530.63	43.13 %
	Object: 44232 - JP BUILDING SECURITY FEES Total:	15,000.00	15,000.00	0.00	6,469.37	-8,530.63	43.13%
Object: 46100 - INTEREST INCOME							
0050-0100-00-46100	INTEREST INCOME	300.00	300.00	0.00	1,474.01	1,174.01	491.34 %
	Object: 46100 - INTEREST INCOME Total:	300.00	300.00	0.00	1,474.01	1,174.01	491.34%
Object: 47900 - TRANSFER FROM GENERAL FUND							
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
	Object: 47900 - TRANSFER FROM GENERAL FUND Total:	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00%
	Department: 0100 - 0100 Total:	95,800.00	95,800.00	0.00	21,274.13	-74,525.87	22.21%
Department: 0476 - JP SECURITY							
ExpCategory: 60 - PERSONNEL							
0050-0476-00-60104	SALARY, BAILIFF	2,000.00	2,000.00	100.00	1,025.00	975.00	51.25 %
0050-0476-00-60133	SALARY, BAILIFF/CONSTABLES	8,000.00	8,000.00	786.25	4,767.50	3,232.50	59.59 %
0050-0476-00-60300	FICA	700.00	700.00	67.75	416.29	283.71	59.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	115.23	752.98	547.02	[illegible]
	ExpCategory: 60 - PERSONNEL Total:	12,000.00	12,000.00	1,069.23	6,961.77	5,038.23	[illegible]
ExpCategory: 69 - OTHER EXPENSES							
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	360.00	[illegible]	[illegible]
	ExpCategory: 69 - OTHER EXPENSES Total:	400.00	400.00	0.00	360.00	40.00	90.00%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,069.23	7,321.77	5,078.23	59.05%
Department: 0477 - COURTHOUSE SECURITY							
ExpCategory: 60 - PERSONNEL							
0050-0477-00-60104	SALARY, BALIFFS	50,000.00	50,000.00	2,856.25	43,701.25	6,298.75	87.40 %
0050-0477-00-60134	SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0050-0477-00-60300	FICA	4,700.00	4,700.00	209.54	3,204.82	1,495.18	68.19 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	371.32	5,681.29	2,518.71	[illegible]
	ExpCategory: 60 - PERSONNEL Total:	77,900.00	77,900.00	3,437.11	52,587.36	25,312.64	67.51%
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000							
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	3,380.77	[illegible]
ExpCategory: 67 - PURCHASED EQUIPMENT LESS THAN $5000 Tota		5,000.00	5,000.00	0.00	1,619.23	3,380.77	[illegible]
ExpCategory: 69 - OTHER EXPENSES							
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	[illegible]	0.00%
	ExpCategory: 69 - OTHER EXPENSES Total:	500.00	500.00	0.00	0.00	500.00	0.00%
	Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	3,437.11	54,206.59	29,193.41	65.00%
	Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	-4,506.34	-40,254.23	-40,254.23	0.00%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Object: 44235 - MENTALLY ILL FEES							
0055-0100-00-44235	LIBRARY FEES	12,500.00	12,500.00	0.00	9,531.04	-2,968.96	76.25 %
	Object: 44235 - MENTALLY ILL FEES Total:	12,500.00	12,500.00	0.00	9,531.04	-2,968.96	76.25%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	0.00	9,531.04	-2,968.96	76.25%
Department: 0650 - 0650							
ExpCategory: 61 - ADMINISTRATION							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	0.00	891.78	9,108.22	8.92 %
	ExpCategory: 61 - ADMINISTRATION Total:	10,000.00	10,000.00	0.00	891.78	9,108.22	8.92%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	891.78	9,108.22	8.92%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	0.00	8,639.26	6,139.26	345.57%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Object: 44238 - TECHNOLOGY FEES							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	0.00	6,498.34	-3,001.66	68.40 %
	Object: 44238 - TECHNOLOGY FEES Total:	9,500.00	9,500.00	0.00	6,498.34	-3,001.66	68.40%
Object: 46100 - INTEREST INCOME							
0060-0100-00-46100	INTEREST INCOME	100.00	100.00	0.00	698.52	598.52	[illegible]
	Object: 46100 - INTEREST INCOME Total:	100.00	100.00	0.00	698.52	598.52	698.52%
	Department: 0100 - 0100 Total:	9,600.00	9,600.00	0.00	7,196.86	-2,403.14	74.97%
Department: 0615 - 0615							
ExpCategory: 61 - ADMINISTRATION							
0060-0615-00-61850	TRAINING EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00 %
	ExpCategory: 61 - ADMINISTRATION Total:	600.00	600.00	0.00	0.00	600.00	0.00%
ExpCategory: 66 - CONTRACT SERVICES							
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	6,555.00	8,655.00	-1,155.00	115.40 %
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	[illegible]
	ExpCategory: 66 - CONTRACT SERVICES Total:	9,000.00	9,000.00	6,555.00	8,655.00	345.00	[illegible]
	Department: 0615 - 0615 Total:	9,600.00	9,600.00	6,555.00	8,655.00	945.00	[illegible]
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	0.00	0.00	-6,555.00	-1,458.14	-1,458.14	[illegible]

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Object: 44241 - TECHNOLOGY FEES - CO COURT							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	281.75	-318.25	46.96 %
Object: 44241 - TECHNOLOGY FEES - CO COURT Total:		600.00	600.00	0.00	281.75	-318.25	46.96%
Object: 44244 - TECHNOLOGY FEES - DIST CRT - CIVIL							
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVI	400.00	400.00	0.00	86.77	-313.23	21.69 %
Object: 44244 - TECHNOLOGY FEES - DIST CRT - CIVIL Total:		400.00	400.00	0.00	86.77	-313.23	21.69%
Object: 44247 - VISUAL RECORDING FEE							
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	263.57	-2,736.43	8.79 %
Object: 44247 - VISUAL RECORDING FEE Total:		3,000.00	3,000.00	0.00	263.57	-2,736.43	8.79%
Object: 46100 - INTEREST INCOME							
0062-0100-00-46100	INTEREST INCOME	600.00	600.00	0.00	1,411.05	811.05	235.18 %
Object: 46100 - INTEREST INCOME Total:		600.00	600.00	0.00	1,411.05	811.05	235.18%
Department: 0100 - 0100 Total:		4,600.00	4,600.00	0.00	2,043.14	-2,556.86	44.42%
Department: 0620 - 0620							
ExpCategory: 61 - ADMINISTRATION							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
ExpCategory: 61 - ADMINISTRATION Total:		600.00	600.00	0.00	0.00	600.00	0.00%
ExpCategory: 63 - MAINTENANCE							
0062-0620-00-63430	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 63 - MAINTENANCE Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
ExpCategory: 66 - CONTRACT SERVICES							
0062-0620-00-66320	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 66 - CONTRACT SERVICES Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department: 0620 - 0620 Total:		10,600.00	10,600.00	0.00	0.00	10,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):		-6,000.00	-6,000.00	0.00	2,043.14	8,043.14	-34.05%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Object: 47169 - DUES COLLECTED							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	440.00	440.00	0.00 %
Object: 47169 - DUES COLLECTED Total:		0.00	0.00	0.00	440.00	440.00	0.00%
Object: 47172 - SALE OF HISTORY BOOKS							
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	95.00	305.00	305.00	0.00 %
Object: 47172 - SALE OF HISTORY BOOKS Total:		0.00	0.00	95.00	305.00	305.00	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	95.00	745.00	745.00	0.00%
Fund: 0065 - Historical Commission Total:		0.00	0.00	95.00	745.00	745.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Object: 46100 - INTEREST INCOME							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	41.23	41.23	0.00 %
Object: 46100 - INTEREST INCOME Total:		0.00	0.00	0.00	41.23	41.23	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	41.23	41.23	0.00%
Fund: 0070 - Capital Projects Total:		0.00	0.00	0.00	41.23	41.23	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Object: 41100 - CURRENT AD VALOREM TAXES							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	609,221.00	609,221.00	659.56	637,420.42	28,199.42	104.63 %
Object: 41100 - CURRENT AD VALOREM TAXES Total:		609,221.00	609,221.00	659.56	637,420.42	28,199.42	104.63%
Object: 41120 - DELINQUENT TAX COLLECTIONS							
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00	0.00	4,718.03	-1,768.97	72.73 %
Object: 41120 - DELINQUENT TAX COLLECTIONS Total:		6,487.00	6,487.00	0.00	4,718.03	-1,768.97	72.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Object: 41125 - PENALTY & INTEREST							
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	170.74	5,411.63	-1,588.37	77.31%
Object: 41125 - PENALTY & INTEREST Total:		7,000.00	7,000.00	170.74	5,411.63	-1,588.37	77.31%
Object: 46100 - INTEREST INCOME							
0075-0100-00-46100	INTEREST INCOME	7,492.00	7,492.00	0.00	8,742.67	1,250.67	116.69 %
Object: 46100 - INTEREST INCOME Total:		7,492.00	7,492.00	0.00	8,742.67	1,250.67	116.69%
Department: 0100 - 0100 Total:		630,200.00	630,200.00	890.90	656,292.75	26,092.75	104.14%
Department: 0750 - 0750							
ExpCategory: 61 - ADMINISTRATION							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I	78,162.00	78,162.00	0.00	79,154.15	-992.15	101.27 %
ExpCategory: 61 - ADMINISTRATION Total:		78,162.00	78,162.00	0.00	79,154.15	-992.15	101.27%
ExpCategory: 80 - DEBT SERVICE							
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019	385,000.00	385,000.00	0.00	385,000.00	0.00	100.00 %
ExpCategory: 80 - DEBT SERVICE Total:		385,000.00	385,000.00	0.00	385,000.00	0.00	100.00%
Department: 0750 - 0750 Total:		463,162.00	463,162.00	0.00	464,154.15	-992.15	100.21%
Department: 0755 - 0755							
ExpCategory: 61 - ADMINISTRATION							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I	10,575.00	10,575.00	0.00	10,575.00	0.00	100.00 %
ExpCategory: 61 - ADMINISTRATION Total:		10,575.00	10,575.00	0.00	10,575.00	0.00	100.00%
ExpCategory: 80 - DEBT SERVICE							
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	500.00	13.00	97.47 %
ExpCategory: 80 - DEBT SERVICE Total:		150,513.00	150,513.00	0.00	150,500.00	13.00	99.99%
Department: 0755 - 0755 Total:		161,088.00	161,088.00	0.00	161,075.00	13.00	99.99%
Fund: 0075 - Debt Service Surplus (Deficit):		5,950.00	5,950.00	890.90	31,068.60	25,118.60	522.08%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
ExpCategory: 69 - OTHER EXPENSES							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	53.12	1,045.18	-1,045.18	0.00 %
ExpCategory: 69 - OTHER EXPENSES Total:		0.00	0.00	53.12	1,045.18	-1,045.18	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	53.12	1,045.18	-1,045.18	0.00%
Department: 0760 - 0760							
Object: 44250 - DISTRICT CLERK							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	50.00	330.00	330.00	0.00 %
Object: 44250 - DISTRICT CLERK Total:		0.00	0.00	50.00	330.00	330.00	0.00%
Department: 0760 - 0760 Total:		0.00	0.00	50.00	330.00	330.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):		0.00	0.00	-3.12	-715.18	-715.18	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Object: 42180 - STATE SUPPLEMENT							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	18,333.34	18,333.34	0.00 %
Object: 42180 - STATE SUPPLEMENT Total:		0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0475 - COUNTY ATTORNEY							
ExpCategory: 60 - PERSONNEL							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,843.00	18,430.00	-18,430.00	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.17	1,401.59	-1,401.59	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.57	2,395.91	-2,395.91	0.00%
ExpCategory: 60 - PERSONNEL Total:		0.00	0.00	2,222.74	22,227.50	-22,227.50	0.00%
Department: 0475 - COUNTY ATTORNEY Total:		0.00	0.00	2,222.74	22,227.50	-22,227.50	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):		0.00	0.00	-2,222.74	-3,894.16	-3,894.16	0.00%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0107 - Sheriff							
Department: 0000 - 0000							
Object: 46100 - INTEREST INCOME							
0107-0000-00-46100	INTEREST INCOME	0.00	0.00	0.00	0.43	0.43	0.00%
	Object: 46100 - INTEREST INCOME Total:	0.00	0.00	0.00	0.43	0.43	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	0.43	0.43	0.00%
	Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	0.43	0.43	0.00%
	Report Surplus (Deficit):	-1,382,934.00	-1,439,250.00	-1,222,761.94	4,233,002.16	5,672,252.16	-295.50%

Budget Detail Report

For Fiscal: FY 2023 Period Ending: 10/31/2023

Group Summary

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
46100 - INTEREST INCOME	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0475 - COUNTY ATTORNEY						
60 - PERSONNEL	0.00	0.00	404.04	5,643.02	-5,643.02	0.00%
61 - ADMINISTRATION	0.00	0.00	2,166.00	3,275.40	-3,275.40	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,570.04	8,918.42	-8,918.42	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-2,570.04	1,906.07	1,906.07	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
46100 - INTEREST INCOME	0.00	0.00	0.00	7,189.29	7,189.29	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	7,189.29	7,189.29	0.00%
Department: 0475 - COUNTY ATTORNEY						
47905 - TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	-8,007.56	-8,007.56	0.00%
69 - OTHER EXPENSES	0.00	0.00	0.00	547.93	-547.93	0.00%
90 - TRANSFERS	0.00	0.00	0.00	16,923.85	-16,923.85	0.00%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	-25,479.14	-25,479.14	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-18,289.85	-18,289.85	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
42105 - JURY SERVICE REIMB FEE	50.00	50.00	0.00	706.62	656.62	1,413.24%
42115 - GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
42120 - FED'L FUNDS	0.00	0.00	0.00	15,408.19	15,408.19	0.00%
42125 - GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	41,708.36	-8,291.64	83.42%
42130 - GRANT - HOMELAND SECURITY	25,000.00	25,000.00	467.38	4,148.42	-20,851.58	16.59%
44106 - JUDICIAL EDUCATION FEES	500.00	500.00	0.00	455.00	-45.00	91.00%
44112 - STENOGRAPHERS FEES	6,000.00	6,000.00	0.00	6,942.54	942.54	115.71%
44124 - CONSTABLE CITATION FEES	10,000.00	10,000.00	380.00	7,646.77	-2,353.23	76.47%
44130 - DRUG COURT COST FEES	100.00	100.00	0.00	84.23	-15.77	84.23%
44133 - EMS/TRAUMA FUND FEES	250.00	250.00	0.00	706.14	456.14	282.46%
44136 - STATE ARREST FEES	5,000.00	5,000.00	0.00	3,501.13	-1,498.87	70.02%
44137 - JUDICIAL SUPPORT FEE	500.00	500.00	0.00	195.98	-304.02	39.20%
44138 - INDIGENT LEGAL SERVICE FEE	50.00	50.00	0.00	6.76	-43.24	13.52%
44142 - LANGUAGE ACCESS FEES	1,000.00	1,000.00	0.00	909.00	-91.00	90.90%
44145 - INDIGENT DEFENSE FUND FEES	250.00	250.00	0.00	465.19	215.19	186.08%
44147 - WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00	0.00	918.01	-1,581.99	36.72%
44148 - APPELLATE COURT FEES	1,500.00	1,500.00	0.00	1,041.58	-458.42	69.44%
44151 - TRAFFIC FEES	4,000.00	4,000.00	0.00	3,456.34	-543.66	86.41%
44154 - CHILD SAFETY FEES	50.00	50.00	0.00	157.36	107.36	314.72%
44160 - MOVING VIOLATIONS FEES	50.00	50.00	0.00	54.80	4.80	109.60%
44163 - TIME PAYMENT FEES	2,000.00	2,000.00	0.00	1,554.43	-445.57	77.72%
44166 - COURT FACILITY FEES	5,000.00	5,000.00	0.00	5,960.00	960.00	119.20%
44175 - TAX ABATEMENT APPL FEES	1,000.00	1,000.00	0.00	4,030.00	3,030.00	403.00%
45100 - FINES & TRIAL FEES-CO CLERK	60,000.00	60,000.00	0.00	34,480.00	-25,520.00	57.47%
45110 - SB 181 Non Suspension Fine	50,000.00	50,000.00	0.00	28,042.66	-21,957.34	56.09%
45120 - COUNTY TRAFFIC FEES	5,000.00	5,000.00	0.00	3,540.58	-1,459.42	70.81%
47100 - UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00	0.00	1,700.33	1,200.33	340.07%
47127 - DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	2,700.00	200.00	108.00%
47142 - JUROR DONATIONS - CASA	100.00	100.00	0.00	0.00	-100.00	0.00%
47148 - JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00	0.00	48.00	-52.00	48.00%
47151 - RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00	5,250.00	37,500.00	-127,000.00	22.80%
47223 - COURT COSTS PRIOR TO 2004	50.00	50.00	0.00	431.71	381.71	863.42%
47226 - CONSOLIDATED COURT COSTS	20,000.00	20,000.00	0.00	29,201.75	9,201.75	146.01%

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
47250 - GRANT PROCEEDS	75,000.00	75,000.00	195,849.95	327,056.49	252,056.49	436.08%
Department: 0000 - 0000 Total:	**493,550.00**	**493,550.00**	**201,947.33**	**564,758.37**	**71,208.37**	**114.43%**
Department: 0100 - 0100						
41100 - CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00	11,047.57	10,083,118.54	-131,960.46	98.71%
41120 - DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00	0.00	80,631.00	3,371.00	104.36%
41125 - PENALTY & INTEREST	73,098.00	73,098.00	2,859.88	75,461.82	2,363.82	103.23%
41200 - AMUSEMENT TAX	50.00	50.00	0.00	0.00	-50.00	0.00%
41201 - SALES TAX	1,700,000.00	1,700,000.00	188,572.48	1,848,443.59	148,443.59	108.73%
41300 - MIXED DRINK TAX	20,000.00	20,000.00	3,293.60	35,061.51	15,061.51	175.31%
43120 - BEER & LIQUOR LICENSES	7,500.00	7,500.00	128.25	13,943.45	6,443.45	185.91%
46100 - INTEREST INCOME	129,013.00	129,013.00	7.66	561,658.25	432,645.25	435.35%
47145 - OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00%
47200 - MISCELLANEOUS	100,000.00	100,000.00	11,828.46	120,537.54	20,537.54	120.54%
47906 - LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	318.93	318.93	0.00%
Department: 0100 - 0100 Total:	**12,322,200.00**	**12,322,200.00**	**217,737.90**	**12,819,174.63**	**496,974.63**	**104.03%**
Department: 0200 - 0200						
44139 - CIVIL FILING FEES	5,000.00	5,000.00	0.00	7,755.26	2,755.26	155.11%
47907 - DPS ARREST FEES	0.00	0.00	0.00	5.00	5.00	0.00%
47908 - JUDICIAL SUPPORT FEES	0.00	0.00	0.00	96.21	96.21	0.00%
47909 - STATE CIVIL FEES	0.00	0.00	0.00	1,837.00	1,837.00	0.00%
47910 - COUNTY CIVIL FEES	0.00	0.00	0.00	792.00	792.00	0.00%
Department: 0200 - 0200 Total:	**5,000.00**	**5,000.00**	**0.00**	**10,485.47**	**5,485.47**	**209.71%**
Department: 0400 - COUNTY JUDGE						
44256 - COUNTY JUDGE	1,000.00	1,000.00	0.00	636.00	-364.00	63.60%
47190 - STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	5,000.00	20,150.00	-5,050.00	79.96%
60 - PERSONNEL	216,660.00	216,660.00	18,477.18	180,966.42	35,693.58	83.53%
61 - ADMINISTRATION	11,210.00	11,210.00	322.50	6,581.85	4,628.15	58.71%
70 - CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	**-204,170.00**	**-204,170.00**	**-13,799.68**	**-166,762.27**	**37,407.73**	**81.68%**
Department: 0401 - COMMISSIONER'S COURT						
60 - PERSONNEL	538,710.00	538,710.00	38,913.80	471,214.89	67,495.11	87.47%
61 - ADMINISTRATION	75,000.00	75,000.00	0.00	52,343.00	22,657.00	69.79%
66 - CONTRACT SERVICES	671,350.00	671,350.00	50,893.50	580,694.83	90,655.17	86.50%
69 - OTHER EXPENSES	33,500.00	33,500.00	0.00	29,500.00	4,000.00	88.06%
Department: 0401 - COMMISSIONER'S COURT Total:	**1,318,560.00**	**1,318,560.00**	**89,807.30**	**1,133,752.72**	**184,807.28**	**85.98%**
Department: 0403 - COUNTY CLERK						
44109 - JURY FEES	0.00	0.00	0.00	8.00	8.00	0.00%
44169 - BIRTH CERTIFICATE FEES	150.00	150.00	0.00	434.40	284.40	289.60%
44184 - NON-DISCLOSURE FEES	0.00	0.00	0.00	56.00	56.00	0.00%
44185 - CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	796.00	-204.00	79.60%
44253 - COUNTY CLERK	200,000.00	200,000.00	2.00	150,086.99	-49,913.01	75.04%
47232 - CO. RECORDS PRESERVATION	500.00	500.00	0.00	125.00	-375.00	25.00%
60 - PERSONNEL	363,750.00	363,750.00	26,855.14	243,724.34	120,025.66	67.00%
61 - ADMINISTRATION	24,000.00	24,000.00	679.55	10,936.61	13,063.39	45.57%
70 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	23,367.49	1,632.51	93.47%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	**-211,100.00**	**-211,100.00**	**-27,532.69**	**-126,522.05**	**84,577.95**	**59.93%**
Department: 0410 - ELECTONS						
60 - PERSONNEL	122,200.00	122,200.00	10,489.83	101,993.58	20,206.42	83.46%
61 - ADMINISTRATION	40,500.00	40,500.00	12,393.11	26,294.29	14,205.71	64.92%
63 - MAINTENANCE	22,000.00	22,000.00	10,574.85	24,828.62	-2,828.62	112.86%
66 - CONTRACT SERVICES	500.00	500.00	-2,143.02	0.00	500.00	0.00%
69 - OTHER EXPENSES	25,500.00	25,500.00	0.00	80.00	25,420.00	0.31%
Department: 0410 - ELECTONS Total:	**210,700.00**	**210,700.00**	**31,314.77**	**153,196.49**	**57,503.51**	**72.71%**
Department: 0426 - COUNTY COURT						
60 - PERSONNEL	6,000.00	6,000.00	0.00	10,434.38	-4,434.38	173.91%
61 - ADMINISTRATION	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%

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ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
66 - CONTRACT SERVICES	12,500.00	12,500.00	0.00	400.00	12,100.00	3.20%
69 - OTHER EXPENSES	10,000.00	10,000.00	1,665.28	6,254.53	3,745.47	62.55%
Department: 0426 - COUNTY COURT Total:	**32,000.00**	**32,000.00**	**1,665.28**	**17,088.91**	**14,911.09**	**53.40%**
Department: 0428 - PUBLIC DEFENDER						
44115 - PUBLIC DEFENDER FEES	12,000.00	12,000.00	0.00	8,743.39	-3,256.61	72.86%
60 - PERSONNEL	242,400.00	242,400.00	20,061.26	201,129.92	41,270.08	82.97%
61 - ADMINISTRATION	11,000.00	11,000.00	656.89	5,820.48	5,179.52	52.91%
67 - PURCHASED EQUIPMENT LESS THAN $5000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	**-243,400.00**	**-243,400.00**	**-20,718.15**	**-198,207.01**	**45,192.99**	**81.44%**
Department: 0433 - 25TH JUDICIAL DISTRICT						
60 - PERSONNEL	22,350.00	22,350.00	0.00	18,275.00	4,075.00	81.77%
61 - ADMINISTRATION	4,550.00	4,550.00	0.00	135.00	4,415.00	2.97%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	**26,900.00**	**26,900.00**	**0.00**	**18,410.00**	**8,490.00**	**68.44%**
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
60 - PERSONNEL	22,350.00	22,350.00	0.00	18,178.00	4,172.00	81.33%
61 - ADMINISTRATION	4,550.00	4,550.00	0.00	3,099.69	1,450.31	68.12%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	**26,900.00**	**26,900.00**	**0.00**	**21,277.69**	**5,622.31**	**79.10%**
Department: 0435 - DISTRICT COURT						
42110 - REIMB OF JUROR PMTS-STATE COMPTROLR	7,500.00	7,500.00	0.00	6,222.00	-1,278.00	82.96%
44118 - INTERPRETOR FEES	1,000.00	1,000.00	0.00	-293.00	-1,293.00	29.30%
44172 - CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	283.60	-216.40	56.72%
44173 - COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	2,280.00	-1,720.00	57.00%
44178 - TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	6,693.21	-806.79	89.24%
44247 - VISUAL RECORDING FEE	300.00	300.00	0.00	346.00	46.00	115.33%
44274 - DNA TESTING	200.00	200.00	0.00	49.77	-150.23	24.89%
45200 - BOND FORFEITURES	25,000.00	25,000.00	0.00	17,675.00	-7,325.00	70.70%
47229 - COURT RECORDS PRESERVATION	6,000.00	6,000.00	0.00	5,038.25	-961.75	83.97%
47235 - COUNTY SPECIALITY COURT ACCT	1,500.00	1,500.00	0.00	2,711.32	1,211.32	180.75%
47247 - FTA/OMNIBASE	5,000.00	5,000.00	0.00	3,842.28	-1,157.72	76.85%
60 - PERSONNEL	7,000.00	7,000.00	586.25	1,786.25	5,213.75	25.52%
61 - ADMINISTRATION	24,500.00	24,500.00	240.00	12,094.83	12,405.17	49.37%
66 - CONTRACT SERVICES	30,000.00	30,000.00	2,000.00	19,311.57	10,688.43	64.37%
69 - OTHER EXPENSES	29,500.00	29,500.00	3,327.08	10,761.61	18,738.39	36.48%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	**-32,500.00**	**-32,500.00**	**-6,193.33**	**894.17**	**33,394.17**	**-2.75%**
Department: 0440 - 0440						
60 - PERSONNEL	70,350.00	70,350.00	6,174.62	57,932.52	12,417.48	82.35%
61 - ADMINISTRATION	2,000.00	2,000.00	0.00	1,141.12	858.88	57.06%
Department: 0440 - 0440 Total:	**72,350.00**	**72,350.00**	**6,174.62**	**59,073.64**	**13,276.36**	**81.65%**
Department: 0450 - DISTRICT CLERK						
44109 - JURY FEES	4,000.00	4,000.00	0.00	3,273.36	-726.64	81.83%
44250 - DISTRICT CLERK	40,000.00	40,000.00	1,074.87	44,736.88	4,736.88	111.84%
60 - PERSONNEL	222,300.00	222,300.00	17,414.45	188,128.10	34,171.90	84.63%
61 - ADMINISTRATION	11,750.00	11,750.00	520.45	6,425.57	5,324.43	54.69%
70 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	7,460.75	2,539.25	74.61%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	**-200,050.00**	**-200,050.00**	**-16,880.03**	**-154,004.18**	**46,045.82**	**76.98%**
Department: 0451 - JUSTICE OF THE PEACE #1						
44109 - JURY FEES	0.00	0.00	0.00	45.70	45.70	0.00%
44262 - JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	-1,576.50	87,817.75	-27,182.25	76.36%
60 - PERSONNEL	181,050.00	181,050.00	14,864.15	142,437.21	38,612.79	78.67%
61 - ADMINISTRATION	11,000.00	11,000.00	518.04	7,075.32	3,924.68	64.32%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	3,064.80	-1,064.80	153.24%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	**-79,050.00**	**-79,050.00**	**-16,958.69**	**-64,713.68**	**14,336.32**	**81.86%**
Department: 0452 - JUSTICE OF THE PEACE #2						
44109 - JURY FEES	0.00	0.00	0.00	55.80	55.80	0.00%
44265 - JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	-123.00	45,144.46	-14,855.54	75.24%
60 - PERSONNEL	171,700.00	171,700.00	14,435.59	141,994.28	29,705.72	82.70%

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61 - ADMINISTRATION	17,500.00	17,500.00	1,142.73	9,080.30	8,419.70	51.89%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	**-131,200.00**	**-131,200.00**	**-15,701.32**	**-105,874.32**	**25,325.68**	**80.70%**
Department: 0453 - JUSTICE OF THE PEACE #3						
44109 - JURY FEES	0.00	0.00	0.00	41.43	41.43	0.00%
44268 - JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00	0.00	51,441.69	-48,558.31	51.44%
60 - PERSONNEL	174,650.00	174,650.00	13,846.24	127,279.12	47,370.88	72.88%
61 - ADMINISTRATION	13,000.00	13,000.00	1,593.10	6,714.92	6,285.08	51.65%
70 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	**-90,650.00**	**-90,650.00**	**-15,439.34**	**-82,510.92**	**8,139.08**	**91.02%**
Department: 0454 - JUSTICE OF THE PEACE #4						
44109 - JURY FEES	0.00	0.00	0.00	22.40	22.40	0.00%
44271 - JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00	0.00	45,989.14	-14,010.86	76.65%
60 - PERSONNEL	152,150.00	152,150.00	7,694.38	114,011.11	38,138.89	74.93%
61 - ADMINISTRATION	13,475.00	13,475.00	946.46	10,119.92	3,355.08	75.10%
66 - CONTRACT SERVICES	5,000.00	5,000.00	780.00	3,900.00	1,100.00	78.00%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	**-112,625.00**	**-112,625.00**	**-9,420.84**	**-82,019.49**	**30,605.51**	**72.83%**
Department: 0475 - COUNTY ATTORNEY						
44259 - COUNTY ATTORNEY	10,000.00	10,000.00	612.00	7,404.00	-2,596.00	74.04%
60 - PERSONNEL	526,830.00	526,830.00	39,976.61	394,334.10	132,495.90	74.85%
67 - PURCHASED EQUIPMENT LESS THAN $5000	2,500.00	2,500.00	0.00	771.79	1,728.21	30.87%
69 - OTHER EXPENSES	32,000.00	32,000.00	3,020.46	34,095.47	-2,095.47	106.55%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	**-551,330.00**	**-551,330.00**	**-42,385.07**	**-421,797.36**	**129,532.64**	**76.51%**
Department: 0495 - COUNTY AUDITOR						
60 - PERSONNEL	233,600.00	233,600.00	14,571.00	192,972.78	40,627.22	82.61%
61 - ADMINISTRATION	9,100.00	9,100.00	74.71	16,240.73	-7,140.73	178.47%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,090.41	-90.41	104.52%
Department: 0495 - COUNTY AUDITOR Total:	**244,700.00**	**244,700.00**	**14,645.71**	**211,303.92**	**33,396.08**	**86.35%**
Department: 0497 - COUNTY TREASURER						
60 - PERSONNEL	85,535.00	85,535.00	7,170.22	71,257.06	14,277.94	83.31%
61 - ADMINISTRATION	7,200.00	7,200.00	252.36	3,181.40	4,018.60	44.19%
70 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	793.29	206.71	79.33%
Department: 0497 - COUNTY TREASURER Total:	**93,735.00**	**93,735.00**	**7,422.58**	**75,231.75**	**18,503.25**	**80.26%**
Department: 0499 - TAX ASSESSOR-COLLECTOR						
41110 - TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	10,378.15	94,683.57	-25,316.43	78.90%
41400 - 5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00	0.00	423,953.71	173,953.71	169.58%
41500 - VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%
47139 - SALES-VENDING & SCRAP METALS	150.00	150.00	0.00	0.00	-150.00	0.00%
60 - PERSONNEL	315,575.00	315,575.00	28,639.43	229,760.45	85,814.55	72.81%
61 - ADMINISTRATION	11,750.00	11,750.00	90.26	6,000.58	5,749.42	51.07%
70 - CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	**60,325.00**	**60,325.00**	**-18,391.54**	**282,876.25**	**222,551.25**	**468.92%**
Department: 0510 - COURTHOUSE BLDG						
60 - PERSONNEL	232,800.00	232,800.00	17,230.21	163,738.94	69,061.06	70.33%
61 - ADMINISTRATION	30,000.00	30,000.00	634.97	6,014.23	23,985.77	20.05%
63 - MAINTENANCE	270,500.00	270,500.00	39,431.22	445,327.28	-174,827.28	164.63%
66 - CONTRACT SERVICES	110,000.00	110,000.00	0.00	114,774.50	-4,774.50	104.34%
67 - PURCHASED EQUIPMENT LESS THAN $5000	3,000.00	3,000.00	532.94	1,742.89	1,257.11	58.10%
69 - OTHER EXPENSES	5,000.00	5,000.00	0.00	5,479.02	-479.02	109.58%
70 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	1,355.89	8,644.11	13.56%
Department: 0510 - COURTHOUSE BLDG Total:	**661,300.00**	**661,300.00**	**57,828.34**	**738,432.75**	**-77,132.75**	**111.66%**
Department: 0515 - PARKS & RECREATION						
43100 - BEASON PARK PERMIT FEES	500.00	500.00	100.00	550.00	50.00	110.00%
63 - MAINTENANCE	5,000.00	5,000.00	535.54	991.65	4,008.35	19.83%

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ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	**-4,900.00**	**-4,900.00**	**-435.54**	**-441.65**	**4,458.35**	**9.01%**
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
44100 - DEVELOPMENT FEES	25,000.00	25,000.00	1,130.00	28,050.00	3,050.00	112.20%
44157 - SEPTIC SYSTEM FEES	50,000.00	50,000.00	3,605.00	45,190.00	-4,810.00	90.38%
60 - PERSONNEL	35,250.00	35,250.00	2,938.44	29,384.40	5,865.60	83.36%
61 - ADMINISTRATION	5,900.00	5,900.00	0.00	2,080.14	3,819.86	35.26%
63 - MAINTENANCE	500.00	500.00	197.64	448.53	51.47	89.71%
66 - CONTRACT SERVICES	8,250.00	8,250.00	470.00	910.00	7,340.00	11.03%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit)	**23,100.00**	**23,100.00**	**1,128.92**	**40,416.99**	**17,316.99**	**174.97%**
Department: 0530 - EMERGENCY MANAGEMENT						
60 - PERSONNEL	95,700.00	95,700.00	7,952.53	79,160.36	16,539.64	82.72%
61 - ADMINISTRATION	9,800.00	9,800.00	1,562.15	9,306.99	493.01	94.97%
63 - MAINTENANCE	39,000.00	39,000.00	210.00	13,807.79	25,192.21	35.40%
69 - OTHER EXPENSES	40,000.00	40,000.00	467.38	19,982.42	20,017.58	49.96%
70 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Department: 0530 - EMERGENCY MANAGEMENT Total:	**209,500.00**	**209,500.00**	**10,192.06**	**122,257.56**	**87,242.44**	**58.36%**
Department: 0540 - EMS						
44103 - AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	166,227.59	1,326,408.01	-73,591.99	94.74%
60 - PERSONNEL	2,378,329.00	2,428,645.00	188,474.36	1,980,728.49	447,916.51	81.56%
61 - ADMINISTRATION	274,000.00	274,000.00	34,375.32	230,005.85	43,994.15	83.94%
63 - MAINTENANCE	130,000.00	130,000.00	5,991.25	67,639.15	62,360.85	52.03%
66 - CONTRACT SERVICES	32,500.00	32,500.00	5,380.00	35,777.44	-3,277.44	110.08%
69 - OTHER EXPENSES	75,000.00	75,000.00	1,250.00	36,162.86	38,837.14	48.22%
70 - CAPITAL OUTLAY	230,000.00	230,000.00	0.00	199,674.12	30,325.88	86.81%
Department: 0540 - EMS Surplus (Deficit):	**-1,719,829.00**	**-1,770,145.00**	**-69,248.34**	**-1,223,579.90**	**546,565.10**	**69.12%**
Department: 0551 - CONSTABLE, PRECINCT 1						
60 - PERSONNEL	36,950.00	36,950.00	3,123.59	30,790.23	6,159.77	83.33%
61 - ADMINISTRATION	900.00	900.00	0.00	120.00	780.00	13.33%
63 - MAINTENANCE	1,800.00	1,800.00	0.00	3,447.79	-1,647.79	191.54%
69 - OTHER EXPENSES	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	**40,900.00**	**40,900.00**	**3,123.59**	**34,401.31**	**6,498.69**	**84.11%**
Department: 0552 - CONSTABLE, PRECINCT 2						
60 - PERSONNEL	36,950.00	36,950.00	3,065.80	30,261.36	6,688.64	81.90%
61 - ADMINISTRATION	6,200.00	6,200.00	22.36	713.69	5,486.31	11.51%
69 - OTHER EXPENSES	1,250.00	1,250.00	88.13	152.89	1,097.11	12.23%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	**44,400.00**	**44,400.00**	**3,176.29**	**31,127.94**	**13,272.06**	**70.11%**
Department: 0553 - CONSTABLE, PRECINCT 3						
60 - PERSONNEL	36,950.00	36,950.00	3,121.82	30,774.19	6,175.81	83.29%
61 - ADMINISTRATION	2,100.00	2,100.00	0.00	245.00	1,855.00	11.67%
69 - OTHER EXPENSES	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	**40,300.00**	**40,300.00**	**3,121.82**	**31,062.48**	**9,237.52**	**77.08%**
Department: 0554 - CONSTABLE, PRECINCT 4						
60 - PERSONNEL	36,950.00	36,950.00	3,069.68	30,272.34	6,677.66	81.93%
61 - ADMINISTRATION	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
69 - OTHER EXPENSES	1,250.00	1,250.00	0.00	43.29	1,206.71	3.46%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	**39,300.00**	**39,300.00**	**3,069.68**	**30,315.63**	**8,984.37**	**77.14%**
Department: 0555 - RURAL ADDRESSING						
47238 - SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	220.00	3,842.00	1,342.00	153.68%
60 - PERSONNEL	134,835.00	134,835.00	11,871.97	112,803.31	22,031.69	83.66%
61 - ADMINISTRATION	12,750.00	12,750.00	18.00	6,114.54	6,635.46	47.96%
63 - MAINTENANCE	20,500.00	20,500.00	2,105.68	3,575.36	16,924.64	17.44%
66 - CONTRACT SERVICES	10,000.00	10,000.00	0.00	4,025.00	5,975.00	40.25%
69 - OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	**-176,585.00**	**-176,585.00**	**-13,775.65**	**-122,676.21**	**53,908.79**	**69.47%**

DRAFT Pending Final Conversion Adjustments

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0560 - COUNTY SHERIFF						
42100 - PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	5,000.00	0.00	7,417.04	2,417.04	148.34%
44121 - SHERIFF'S FEES	35,000.00	35,000.00	5,349.60	45,064.65	10,064.65	128.76%
44186 - FAMILY PROTECTION FEE	500.00	500.00	0.00	4.73	-495.27	0.95%
44275 - INMATE TRANSPORT	0.00	0.00	607.50	694.00	694.00	0.00%
47130 - DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00	0.00	0.00	-65,500.00	0.00%
47136 - SALE OF POLICE REPORTS	750.00	750.00	0.00	1,556.00	806.00	207.47%
47241 - MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00	0.00	63,069.71	-14,330.29	81.49%
47244 - CHILD ABUSE PREVENTION FUND	100.00	100.00	0.00	37.39	-62.61	37.39%
60 - PERSONNEL	2,816,200.00	2,816,200.00	208,965.39	2,037,934.12	778,265.88	72.36%
61 - ADMINISTRATION	255,000.00	255,000.00	22,576.00	201,094.35	53,905.65	78.86%
63 - MAINTENANCE	69,000.00	69,000.00	3,602.39	40,822.45	28,177.55	59.16%
64 - SOFTWARE	50,000.00	50,000.00	4,016.71	25,743.26	24,256.74	51.49%
66 - CONTRACT SERVICES	50,500.00	50,500.00	2,094.96	35,071.91	15,428.09	69.45%
67 - PURCHASED EQUIPMENT LESS THAN $5000	15,000.00	15,000.00	52.37	1,871.50	13,128.50	12.48%
69 - OTHER EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
70 - CAPITAL OUTLAY	382,000.00	382,000.00	246,672.15	245,990.98	136,009.02	64.40%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	**-3,454,950.00**	**-3,454,950.00**	**-482,022.87**	**-2,470,685.05**	**984,264.95**	**71.51%**
Department: 0565 - COUNTY JAIL						
44181 - BAIL BOND FEES	500.00	500.00	630.00	1,305.00	805.00	261.00%
60 - PERSONNEL	1,505,400.00	1,505,400.00	113,048.45	1,023,106.28	482,293.72	67.96%
61 - ADMINISTRATION	25,000.00	25,000.00	1,471.44	18,225.55	6,774.45	72.90%
63 - MAINTENANCE	223,500.00	223,500.00	64,942.59	203,285.63	20,214.37	90.96%
65 - PROVIDED SERVICES	360,500.00	360,500.00	57,965.52	432,540.26	-72,040.26	119.98%
66 - CONTRACT SERVICES	28,000.00	28,000.00	0.00	32,960.00	-4,960.00	117.71%
69 - OTHER EXPENSES	10,000.00	10,000.00	0.00	1,550.00	8,450.00	15.50%
70 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	**-2,156,900.00**	**-2,156,900.00**	**-236,798.00**	**-1,710,362.72**	**446,537.28**	**79.30%**
Department: 0570 - SUPERVISION & CORRECTIONS						
60 - PERSONNEL	13,998.00	13,998.00	1,166.18	11,661.62	2,336.38	83.31%
65 - PROVIDED SERVICES	50,000.00	50,000.00	3,475.00	56,925.00	-6,925.00	113.85%
69 - OTHER EXPENSES	142,552.00	142,552.00	35,638.00	142,781.93	-229.93	100.16%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	**206,550.00**	**206,550.00**	**40,279.18**	**211,368.55**	**-4,818.55**	**102.33%**
Department: 0575 - MENTAL HEALTH						
66 - CONTRACT SERVICES	19,180.00	19,180.00	3,545.00	14,782.00	4,398.00	77.07%
Department: 0575 - MENTAL HEALTH Total:	**19,180.00**	**19,180.00**	**3,545.00**	**14,782.00**	**4,398.00**	**77.07%**
Department: 0580 - VETERAN SERVICE OFFICER						
60 - PERSONNEL	27,980.00	27,980.00	2,182.10	20,810.74	7,169.26	74.38%
61 - ADMINISTRATION	2,750.00	2,750.00	0.00	2,786.19	-36.19	101.32%
Department: 0580 - VETERAN SERVICE OFFICER Total:	**30,730.00**	**30,730.00**	**2,182.10**	**23,596.93**	**7,133.07**	**76.79%**
Department: 0585 - INFORMATION TECHNOLOGY						
60 - PERSONNEL	83,400.00	83,400.00	7,890.52	76,360.14	7,039.86	91.56%
61 - ADMINISTRATION	7,100.00	7,100.00	388.44	2,424.15	4,675.85	34.14%
63 - MAINTENANCE	0.00	0.00	372.48	2,221.90	-2,221.90	0.00%
64 - SOFTWARE	220,000.00	220,000.00	18,641.00	246,111.46	-26,111.46	111.87%
66 - CONTRACT SERVICES	55,000.00	55,000.00	0.00	2,315.37	52,684.63	4.21%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	1,514.79	485.21	75.74%
Department: 0585 - INFORMATION TECHNOLOGY Total:	**367,500.00**	**367,500.00**	**27,292.44**	**330,947.81**	**36,552.19**	**90.05%**
Department: 0640 - CONTRACT SERVICES						
61 - ADMINISTRATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
66 - CONTRACT SERVICES	139,380.00	139,380.00	14,821.00	132,531.00	6,849.00	95.09%
69 - OTHER EXPENSES	32,000.00	32,000.00	2,500.00	23,500.00	8,500.00	73.44%
Department: 0640 - CONTRACT SERVICES Total:	**174,380.00**	**174,380.00**	**17,321.00**	**156,031.00**	**18,349.00**	**89.48%**
Department: 0645 - INDIGENT HEALTHCARE						
60 - PERSONNEL	20,820.00	20,820.00	1,773.04	16,035.95	4,784.05	77.02%
61 - ADMINISTRATION	2,250.00	2,250.00	0.00	807.76	1,442.24	35.90%

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ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64 - SOFTWARE	16,000.00	16,000.00	2,118.00	12,708.00	3,292.00	79.43%
66 - CONTRACT SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
69 - OTHER EXPENSES	254,000.00	254,000.00	0.00	6,431.90	247,568.10	2.53%
70 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 0645 - INDIGENT HEALTHCARE Total:	374,070.00	374,070.00	3,891.04	35,988.61	338,086.39	9.62%
Department: 0665 - AGRI EXTENSION SERVICE						
60 - PERSONNEL	99,900.00	99,900.00	8,288.01	80,115.21	19,784.79	80.20%
61 - ADMINISTRATION	28,700.00	28,700.00	1,090.41	15,527.18	13,172.82	54.10%
63 - MAINTENANCE	1,250.00	1,250.00	0.00	1,281.61	-31.61	102.53%
66 - CONTRACT SERVICES	400.00	400.00	0.00	305.00	95.00	76.25%
69 - OTHER EXPENSES	1,100.00	1,100.00	0.00	156.42	943.58	14.22%
70 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	1,543.12	456.88	77.16%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,350.00	133,350.00	9,378.42	98,928.54	34,421.46	74.19%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
60 - PERSONNEL	56,115.00	56,115.00	4,961.08	46,581.22	9,533.78	83.01%
61 - ADMINISTRATION	3,700.00	3,700.00	820.83	1,682.64	2,017.36	45.48%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	59,815.00	59,815.00	5,781.91	48,263.86	11,551.14	80.69%
Department: 0695 - MISCELLANEOUS						
60 - PERSONNEL	64,200.00	64,200.00	1,538.93	6,515.65	57,684.35	10.15%
61 - ADMINISTRATION	81,700.00	81,700.00	2,008.56	67,642.05	14,057.95	82.79%
63 - MAINTENANCE	5,000.00	5,000.00	0.00	894.00	4,106.00	17.88%
66 - CONTRACT SERVICES	71,000.00	71,000.00	430.00	29,825.00	41,175.00	42.01%
69 - OTHER EXPENSES	109,000.00	109,000.00	5,468.33	96,737.60	12,262.40	88.75%
90 - TRANSFERS	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	9,445.82	201,614.30	199,285.70	50.29%
Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	-935,441.88	2,989,999.62	4,332,999.62	-222.64%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
44164 - RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	0.00	898.14	-1,401.86	39.05%
44167 - RECORDS ARCHIVE FEE - COUNTY CLERK	62,000.00	62,000.00	0.00	42,871.00	-19,129.00	69.15%
44187 - RECORDS PRESERVATION FEES	70,000.00	70,000.00	0.00	48,055.64	-21,944.36	68.65%
46100 - INTEREST INCOME	10,000.00	10,000.00	0.00	33,125.70	23,125.70	331.26%
Department: 0100 - 0100 Total:	144,300.00	144,300.00	0.00	124,950.48	-19,349.52	86.59%
Department: 0613 - 0613						
60 - PERSONNEL	0.00	0.00	885.15	9,813.62	-9,813.62	0.00%
61 - ADMINISTRATION	135,000.00	135,000.00	5,500.00	12,150.00	122,850.00	9.00%
67 - PURCHASED EQUIPMENT LESS THAN $5000	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Department: 0613 - 0613 Total:	143,000.00	143,000.00	6,385.15	21,963.62	121,036.38	15.36%
Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	-6,385.15	102,986.86	101,686.86	7,922.07%
Fund: 0014 - Airport						
Department: 0100 - 0100						
42135 - GRANT - TXDOT	25,000.00	25,000.00	0.00	10,412.29	-14,587.71	41.65%
46100 - INTEREST INCOME	1,000.00	1,000.00	0.00	5,256.58	4,256.58	525.66%
47154 - AIRPORT LEASES	20,000.00	20,000.00	2,700.00	12,075.00	-7,925.00	60.38%
47160 - RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	13,500.00	-4,500.00	75.00%
47166 - AIRPORT FUEL CHARGE	75,000.00	75,000.00	14,825.08	119,623.87	44,623.87	159.50%
Department: 0100 - 0100 Total:	139,000.00	139,000.00	20,525.08	160,867.74	21,867.74	115.73%
Department: 0520 - 0520						
61 - ADMINISTRATION	72,500.00	72,500.00	14,594.91	97,353.34	-24,853.34	134.28%
63 - MAINTENANCE	15,800.00	15,800.00	1,475.09	15,094.88	705.12	95.54%
69 - OTHER EXPENSES	700.00	700.00	0.00	406.66	293.34	58.09%
70 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	17,457.14	32,542.86	34.91%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	16,070.00	130,312.02	8,687.98	93.75%
Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	4,455.08	30,555.72	30,555.72	0.00%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
46100 - INTEREST INCOME	0.00	0.00	0.00	1,970.99	1,970.99	0.00%
47200 - MISCELLANEOUS	0.00	0.00	0.00	4,703.42	4,703.42	[illegible]
Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,674.41	6,674.41	[illegible]
Department: 0350 - 0350						
67 - PURCHASED EQUIPMENT LESS THAN $5000	0.00	0.00	0.00	20,548.88	-20,548.88	0.00%
69 - OTHER EXPENSES	0.00	0.00	0.00	5,438.80	-5,438.80	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	25,987.68	-25,987.68	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-19,313.27	-19,313.27	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
66 - CONTRACT SERVICES	0.00	0.00	152,550.00	152,550.00	-152,550.00	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	152,550.00	152,550.00	-152,550.00	0.00%
Department: 0100 - 0100						
46100 - INTEREST INCOME	0.00	0.00	0.00	176,434.07	176,434.07	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	176,434.07	176,434.07	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-152,550.00	23,884.07	23,884.07	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0100 - 0100						
46100 - INTEREST INCOME	0.00	0.00	0.00	0.64	0.64	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	0.64	0.64	0.00%
Department: 0170 - Fairground						
47152 - RENTAL INCOME	0.00	0.00	400.00	1,200.00	1,200.00	0.00%
63 - MAINTENANCE	0.00	0.00	9,233.08	9,233.08	-9,233.08	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-8,833.08	-8,832.44	-8,833.08	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-8,833.08	-8,832.44	-8,832.44	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
41100 - CURRENT AD VALOREM TAXES	958,300.00	958,300.00	4,147.59	1,001,589.74	43,289.74	104.52%
41120 - DELINQUENT TAX COLLECTIONS	8,819.00	8,819.00	0.00	7,368.42	-1,450.58	83.55%
41125 - PENALTY & INTEREST	6,894.00	6,894.00	0.00	9,683.56	2,789.56	140.46%
42120 - FED'L FUNDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
43110 - ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	600.00	-400.00	60.00%
44190 - AUTO LICENSE FEES	69,972.00	69,972.00	6,554.87	59,096.31	-10,875.69	84.46%
44193 - GROSS WEIGHT FEES	29,988.00	29,988.00	14,179.24	26,632.26	-3,355.74	88.81%
44196 - ROW ROYALTY FEES	1,250.00	1,250.00	34.84	34.84	-1,215.16	2.79%
46100 - INTEREST INCOME	25,866.00	25,866.00	0.00	85,860.08	59,994.08	331.94%
47103 - AUTO LICENSE SALES	89,964.00	89,964.00	0.00	91,515.26	1,551.26	101.72%
47115 - LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	8,060.01	8,060.01	613.01	108.23%
47200 - MISCELLANEOUS	5,000.00	5,000.00	0.00	7,517.80	2,517.80	150.36%
Department: 0100 - 0100 Total:	1,204,500.00	1,204,500.00	32,976.55	1,310,458.28	105,958.28	108.80%
Department: 0621 - PCT #1						
60 - PERSONNEL	551,450.00	551,450.00	43,029.17	384,552.72	166,897.28	69.73%
61 - ADMINISTRATION	260,050.00	260,050.00	10,269.94	357,859.93	-97,809.93	137.61%
63 - MAINTENANCE	93,000.00	93,000.00	3,888.95	57,438.89	35,561.11	61.76%
66 - CONTRACT SERVICES	8,500.00	8,500.00	0.00	9,062.15	-562.15	106.61%
67 - PURCHASED EQUIPMENT LESS THAN $5000	7,000.00	7,000.00	143.51	15,752.83	-8,752.83	225.04%
69 - OTHER EXPENSES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
70 - CAPITAL OUTLAY	280,000.00	280,000.00	0.00	197,255.04	82,744.96	70.45%
Department: 0621 - PCT #1 Total:	1,204,500.00	1,204,500.00	57,331.57	1,021,921.56	182,578.44	84.84%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	0.00	0.00	-24,355.02	288,536.72	288,536.72	0.00%

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
41100 - CURRENT AD VALOREM TAXES	968,270.00	968,270.00	0.00	998,815.79	30,545.79	103.15%
41120 - DELINQUENT TAX COLLECTIONS	8,911.00	8,911.00	0.00	7,444.89	-1,466.11	83.55%
41125 - PENALTY & INTEREST	6,966.00	6,966.00	1,073.69	7,686.18	720.18	110.34%
42120 - FED'L FUNDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
43110 - ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
44199 - AUTO LICENSE FEES	70,700.00	70,700.00	6,623.08	59,711.32	-10,988.68	84.46%
44202 - GROSS WEIGHT FEES	30,300.00	30,300.00	14,326.76	26,909.35	-3,390.65	88.81%
44205 - ROW ROYALTY FEES	1,454.00	1,454.00	34.84	34.84	-1,419.16	2.40%
46100 - INTEREST INCOME	15,475.00	15,475.00	0.00	73,759.76	58,284.76	476.64%
47103 - AUTO LICENSE SALES	90,900.00	90,900.00	0.00	92,467.45	1,567.45	101.72%
47115 - LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	8,143.87	8,143.87	619.87	108.24%
47200 - MISCELLANEOUS	7,000.00	7,000.00	0.00	22,734.62	15,734.62	324.78%
Department: 0100 - 0100 Total:	**1,208,500.00**	**1,208,500.00**	**30,202.24**	**1,310,208.07**	**101,708.07**	**108.42%**
Department: 0622 - PCT #2						
60 - PERSONNEL	509,690.00	509,690.00	33,879.49	297,770.43	211,919.57	58.42%
61 - ADMINISTRATION	291,660.00	291,660.00	15,785.02	136,856.66	154,803.34	46.92%
63 - MAINTENANCE	104,500.00	104,500.00	2,339.52	38,055.48	66,444.52	36.42%
66 - CONTRACT SERVICES	4,950.00	4,950.00	0.00	3,083.00	1,867.00	62.28%
67 - PURCHASED EQUIPMENT LESS THAN $5000	5,000.00	5,000.00	111.96	393.35	4,606.65	7.87%
69 - OTHER EXPENSES	2,700.00	2,700.00	0.00	9,183.97	-6,483.97	340.15%
70 - CAPITAL OUTLAY	290,000.00	290,000.00	0.00	188,056.07	101,943.93	64.85%
Department: 0622 - PCT #2 Total:	**1,208,500.00**	**1,208,500.00**	**52,115.99**	**673,398.96**	**535,101.04**	**55.72%**
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	**0.00**	**0.00**	**-21,913.75**	**636,809.11**	**636,809.11**	**0.00%**
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
41100 - CURRENT AD VALOREM TAXES	1,114,373.00	1,114,373.00	0.00	1,149,459.16	35,086.16	103.15%
41120 - DELINQUENT TAX COLLECTIONS	10,256.00	10,256.00	0.00	8,568.60	-1,687.40	83.55%
41125 - PENALTY & INTEREST	8,017.00	8,017.00	0.00	7,611.55	-405.45	94.94%
42120 - FED'L FUNDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
43110 - ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00%
44208 - AUTO LICENSE FEES	81,368.00	81,368.00	7,622.44	68,721.04	-12,646.96	84.46%
44211 - GROSS WEIGHT FEES	34,872.00	34,872.00	16,488.54	30,969.73	-3,902.27	88.81%
44214 - ROW ROYALTY FEES	1,226.00	1,226.00	34.85	34.85	-1,191.15	2.84%
46100 - INTEREST INCOME	26,612.00	26,612.00	0.00	104,424.10	77,812.10	392.39%
47103 - AUTO LICENSE SALES	104,616.00	104,616.00	0.00	106,419.96	1,803.96	101.72%
47115 - LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	9,372.71	9,372.71	712.71	108.23%
47200 - MISCELLANEOUS	2,500.00	2,500.00	0.00	7,901.40	5,401.40	316.06%
Department: 0100 - 0100 Total:	**1,393,500.00**	**1,393,500.00**	**33,518.54**	**1,506,083.10**	**112,583.10**	**108.08%**
Department: 0623 - PCT #3						
60 - PERSONNEL	549,550.00	549,550.00	47,370.76	458,367.96	91,182.04	83.41%
61 - ADMINISTRATION	364,050.00	364,050.00	7,891.16	375,483.52	-11,433.52	103.14%
63 - MAINTENANCE	125,750.00	125,750.00	8,032.73	51,476.28	74,273.72	40.94%
66 - CONTRACT SERVICES	6,150.00	6,150.00	0.00	6,034.00	116.00	98.11%
67 - PURCHASED EQUIPMENT LESS THAN $5000	8,000.00	8,000.00	0.00	2,881.64	5,118.36	36.02%
69 - OTHER EXPENSES	5,000.00	5,000.00	0.00	5,710.20	-710.20	114.20%
70 - CAPITAL OUTLAY	335,000.00	335,000.00	0.00	29,267.74	305,732.26	8.74%
Department: 0623 - PCT #3 Total:	**1,393,500.00**	**1,393,500.00**	**63,294.65**	**929,221.34**	**464,278.66**	**66.68%**
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	**0.00**	**0.00**	**-29,776.11**	**576,861.76**	**576,861.76**	**0.00%**
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
41100 - CURRENT AD VALOREM TAXES	793,789.00	793,789.00	0.00	818,781.96	24,992.96	103.15%
41120 - DELINQUENT TAX COLLECTIONS	7,305.00	7,305.00	0.00	6,103.54	-1,201.46	83.55%
41125 - PENALTY & INTEREST	5,711.00	5,711.00	0.00	5,421.71	-289.29	94.93%
42120 - FED'L FUNDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00%

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
43110 - ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	5.00%
44217 - AUTO LICENSE FEES	57,960.00	57,960.00	5,429.61	53,871.33	-4,088.67	92.95%
44220 - GROSS WEIGHT FEES	24,840.00	24,840.00	11,745.11	22,060.34	-2,779.66	88.81%
44223 - ROW ROYALTY FEES	1,035.00	1,035.00	34.84	34.84	-1,000.16	3.37%
46100 - INTEREST INCOME	29,171.00	29,171.00	0.00	68,704.93	39,533.93	235.52%
47103 - AUTO LICENSE SALES	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72%
47115 - LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	6,676.36	6,676.36	507.36	108.22%
47200 - MISCELLANEOUS	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82%
47256 - ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00%
Department: 0100 - 0100 Total:	1,009,500.00	1,009,500.00	28,885.92	1,081,148.67	71,648.67	107.10%
Department: 0624 - PCT #4						
60 - PERSONNEL	475,550.00	475,550.00	40,661.88	388,936.76	86,613.24	81.79%
61 - ADMINISTRATION	273,200.00	273,200.00	10,890.61	107,404.58	165,795.42	39.31%
63 - MAINTENANCE	69,000.00	69,000.00	4,671.61	54,814.67	14,185.33	79.44%
66 - CONTRACT SERVICES	6,500.00	6,500.00	0.00	4,197.00	2,303.00	64.57%
67 - PURCHASED EQUIPMENT LESS THAN $5000	3,250.00	3,250.00	617.96	2,112.71	1,137.29	65.01%
69 - OTHER EXPENSES	7,000.00	7,000.00	0.00	129.67	6,870.33	1.85%
70 - CAPITAL OUTLAY	275,000.00	275,000.00	0.00	886,832.31	-611,832.31	322.48%
Department: 0624 - PCT #4 Total:	1,109,500.00	1,109,500.00	56,842.06	1,444,427.70	-334,927.70	130.18%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	-32,956.14	-363,279.03	-263,279.03	363.28%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
46100 - INTEREST INCOME	0.00	0.00	0.00	1,035.53	1,035.53	0.00%
47157 - SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00	41.00	27,398.49	27,398.49	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	41.00	28,434.02	28,434.02	0.00%
Department: 0610 - 0610						
60 - PERSONNEL	0.00	0.00	0.00	10,328.91	-10,328.91	0.00%
61 - ADMINISTRATION	0.00	0.00	0.00	8,928.23	-8,928.23	0.00%
67 - PURCHASED EQUIPMENT LESS THAN $5000	0.00	0.00	0.00	1,399.04	-1,399.04	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	0.00	20,656.18	-20,656.18	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	41.00	7,777.84	7,777.84	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
46100 - INTEREST INCOME	0.00	0.00	0.00	155.69	155.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	155.69	155.69	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	155.69	155.69	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
42175 - LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	5,057.77	5,057.77	0.00%
46100 - INTEREST INCOME	0.00	0.00	0.00	1,329.52	1,329.52	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,387.29	6,387.29	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3						
61 - ADMINISTRATION	0.00	0.00	134.95	134.95	-134.95	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	134.95	134.95	-134.95	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	-134.95	6,252.34	6,252.34	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
44229 - COURTHOUSE SECURITY FEES	10,500.00	10,500.00	0.00	13,330.75	2,830.75	126.96%
44232 - JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	6,469.37	-8,530.63	43.13%
46100 - INTEREST INCOME	300.00	300.00	0.00	1,474.01	1,174.01	491.34%
47900 - TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00%
Department: 0100 - 0100 Total:	95,800.00	95,800.00	0.00	21,274.13	-74,525.87	22.21%
Department: 0476 - JP SECURITY						
60 - PERSONNEL	12,000.00	12,000.00	1,069.23	6,961.77	5,038.23	58.01%

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

ExpCategory;ExpObject;ExpSubCatagory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
69 - OTHER EXPENSES	400.00	400.00	0.00	360.00	40.00	90.00%
Department: 0476 - JP SECURITY Total:	**12,400.00**	**12,400.00**	**1,069.33**	**7,321.77**	**5,078.23**	**59.03%**
Department: 0477 - COURTHOUSE SECURITY						
60 - PERSONNEL	77,900.00	77,900.00	3,437.11	52,587.36	25,312.64	67.51%
67 - PURCHASED EQUIPMENT LESS THAN $5000	5,000.00	5,000.00	0.00	1,619.23	3,380.77	32.38%
69 - OTHER EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00%
Department: 0477 - COURTHOUSE SECURITY Total:	**83,400.00**	**83,400.00**	**3,437.11**	**54,206.59**	**29,193.41**	**65.00%**
Fund: 0050 - Security Fund Surplus (Deficit):	**0.00**	**0.00**	**-4,506.44**	**-40,154.21**	**-40,154.21**	**0.00%**
Fund: 0055 - Law Library						
Department: 0100 - 0100						
44235 - MENTALLY ILL FEES	12,500.00	12,500.00	0.00	9,531.04	-2,968.96	76.25%
Department: 0100 - 0100 Total:	**12,500.00**	**12,500.00**	**0.00**	**9,531.04**	**-2,968.96**	**76.25%**
Department: 0650 - 0650						
61 - ADMINISTRATION	10,000.00	10,000.00	0.00	891.78	9,108.22	8.92%
Department: 0650 - 0650 Total:	**10,000.00**	**10,000.00**	**0.00**	**891.78**	**9,108.22**	**8.92%**
Fund: 0055 - Law Library Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**8,639.26**	**6,139.26**	**345.57%**
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
44238 - TECHNOLOGY FEES	9,500.00	9,500.00	0.00	6,498.34	-3,001.66	68.40%
46100 - INTEREST INCOME	100.00	100.00	0.00	698.52	598.52	698.52%
Department: 0100 - 0100 Total:	**9,600.00**	**9,600.00**	**0.00**	**7,196.86**	**-2,403.14**	**74.97%**
Department: 0615 - 0615						
61 - ADMINISTRATION	600.00	600.00	0.00	0.00	600.00	0.00%
66 - CONTRACT SERVICES	9,000.00	9,000.00	6,555.00	8,655.00	345.00	96.17%
Department: 0615 - 0615 Total:	**9,600.00**	**9,600.00**	**6,555.00**	**8,655.00**	**945.00**	**90.16%**
Fund: 0060 - Justice Court Tech Surplus (Deficit):	**0.00**	**0.00**	**-6,555.00**	**-1,458.14**	**-1,458.14**	**0.00%**
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
44241 - TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	281.75	-318.25	46.96%
44244 - TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	0.00	86.77	-313.23	21.69%
44247 - VISUAL RECORDING FEE	3,000.00	3,000.00	0.00	263.57	-2,736.43	8.79%
46100 - INTEREST INCOME	600.00	600.00	0.00	1,411.05	811.05	235.18%
Department: 0100 - 0100 Total:	**4,600.00**	**4,600.00**	**0.00**	**2,043.14**	**-2,556.86**	**44.42%**
Department: 0620 - 0620						
61 - ADMINISTRATION	600.00	600.00	0.00	0.00	600.00	0.00%
63 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
66 - CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Department: 0620 - 0620 Total:	**10,600.00**	**10,600.00**	**0.00**	**0.00**	**10,600.00**	**0.00%**
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**0.00**	**2,043.14**	**8,043.14**	**-34.05%**
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
47169 - DUES COLLECTED	0.00	0.00	0.00	440.00	440.00	0.00%
47172 - SALE OF HISTORY BOOKS	0.00	0.00	95.00	305.00	305.00	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**95.00**	**745.00**	**745.00**	**0.00%**
Fund: 0065 - Historical Commission Total:	**0.00**	**0.00**	**95.00**	**745.00**	**745.00**	**0.00%**
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
46100 - INTEREST INCOME	0.00	0.00	0.00	41.28	41.28	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**41.28**	**41.28**	**0.00%**
Fund: 0070 - Capital Projects Total:	**0.00**	**0.00**	**0.00**	**41.28**	**41.28**	**0.00%**
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
41100 - CURRENT AD VALOREM TAXES	609,221.00	609,221.00	659.56	637,420.42	28,199.42	104.63%

DRAFT Pending Final Conversion Adjustments

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

ExpCategory;ExpObject;ExpSubCategory;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
41120 - DELINQUENT TAX COLLECTIONS	6,487.00	6,487.00	0.00	4,718.03	-1,768.97	72.73%
41125 - PENALTY & INTEREST	7,000.00	7,000.00	170.74	5,411.63	-1,588.37	77.31%
46100 - INTEREST INCOME	7,492.00	7,492.00	0.00	8,742.67	1,250.67	116.69%
Department: 0100 - 0100 Total:	**630,200.00**	**630,200.00**	**830.90**	**656,292.75**	**26,092.75**	**104.14%**
Department: 0750 - 0750						
61 - ADMINISTRATION	78,162.00	78,162.00	0.00	79,154.15	-992.15	101.27%
80 - DEBT SERVICE	385,000.00	385,000.00	0.00	385,000.00	0.00	100.00%
Department: 0750 - 0750 Total:	**463,162.00**	**463,162.00**	**0.00**	**464,154.15**	**-992.15**	**100.21%**
Department: 0755 - 0755						
61 - ADMINISTRATION	10,575.00	10,575.00	0.00	10,575.00	0.00	100.00%
80 - DEBT SERVICE	150,513.00	150,513.00	0.00	150,500.00	13.00	99.99%
Department: 0755 - 0755 Total:	**161,088.00**	**161,088.00**	**0.00**	**161,075.00**	**13.00**	**99.99%**
Fund: 0075 - Debt Service Surplus (Deficit):	**5,950.00**	**5,950.00**	**830.90**	**31,063.60**	**25,113.60**	**522.08%**
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
69 - OTHER EXPENSES	0.00	0.00	58.12	1,046.18	-1,046.18	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**58.12**	**1,046.18**	**-1,046.18**	**0.00%**
Department: 0760 - 0760						
44250 - DISTRICT CLERK	0.00	0.00	50.00	330.00	330.00	0.00%
Department: 0760 - 0760 Total:	**0.00**	**0.00**	**50.00**	**330.00**	**330.00**	**0.00%**
Fund: 0080 - Hot Check Surplus (Deficit):	**0.00**	**0.00**	**-8.12**	**-716.18**	**-716.18**	**0.00%**
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
42180 - STATE SUPPLEMENT	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0100 - 0100 Total:	**0.00**	**0.00**	**0.00**	**18,333.34**	**18,333.34**	**0.00%**
Department: 0475 - COUNTY ATTORNEY						
60 - PERSONNEL	0.00	0.00	2,222.74	22,227.50	-22,227.50	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	**0.00**	**0.00**	**2,222.74**	**22,227.50**	**-22,227.50**	**0.00%**
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	**0.00**	**0.00**	**-2,222.74**	**-3,894.16**	**-3,894.16**	**0.00%**
Fund: 0107 - Sheriff						
Department: 0000 - 0000						
46100 - INTEREST INCOME	0.00	0.00	0.00	0.43	0.43	0.00%
Department: 0000 - 0000 Total:	**0.00**	**0.00**	**0.00**	**0.43**	**0.43**	**0.00%**
Fund: 0107 - Sheriff Total:	**0.00**	**0.00**	**0.00**	**0.43**	**0.43**	**0.00%**
Report Surplus (Deficit):	**-1,388,934.00**	**-1,439,250.00**	**-1,222,781.94**	**4,253,002.16**	**5,692,252.16**	**-295.50%**

Budget Detail Report **For Fiscal: FY 2023 Period Ending: 10/31/2023**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	-2,570.04	1,906.07	1,906.07
0011 - County Attorney Seizure	0.00	0.00	0.00	-18,309.85	-18,309.85
0012 - General Fund	-1,292,684.00	-1,343,000.00	-935,441.88	2,989,999.62	4,332,999.62
0013 - Records Preservation	1,300.00	1,300.00	-6,385.15	102,986.86	101,686.86
0014 - Airport	0.00	0.00	4,455.08	30,555.72	30,555.72
0015 - Sheriff's Forfeiture	0.00	0.00	0.00	-19,313.27	-19,313.27
0016 - America Rescue Plan	0.00	0.00	-152,550.00	23,884.07	23,884.07
0017 - Colorado County Fairgroun	0.00	0.00	-8,833.08	-8,032.44	-8,032.44
0021 - Road & Bridge Pct 1	0.00	0.00	-24,355.02	288,536.72	288,536.72
0022 - Road & Bridge Pct 2	0.00	0.00	-21,913.75	636,809.11	636,809.11
0023 - Road & Bridge Pct 3	0.00	0.00	-29,776.11	576,861.76	576,861.76
0024 - Road & Bridge Pct 4	-100,000.00	-100,000.00	-32,956.14	-363,279.03	-263,279.03
0031 - Election Services Contract	0.00	0.00	41.00	7,777.84	7,777.84
0032 - HAVA Cares Act	0.00	0.00	0.00	155.69	155.69
0045 - LEOSE Account	0.00	0.00	-134.95	6,252.34	6,252.34
0050 - Security Fund	0.00	0.00	-4,506.34	-40,254.23	-40,254.23
0055 - Law Library	2,500.00	2,500.00	0.00	8,639.26	6,139.26
0060 - Justice Court Tech	0.00	0.00	-6,555.00	-1,458.14	-1,458.14
0062 - Co & District Court Tech	-6,000.00	-6,000.00	0.00	2,043.14	8,043.14
0065 - Historical Commission	0.00	0.00	95.00	745.00	745.00
0070 - Capital Projects	0.00	0.00	0.00	41.23	41.23
0075 - Debt Service	5,950.00	5,950.00	830.30	31,063.60	25,113.60
0080 - Hot Check	0.00	0.00	-3.12	-715.18	-715.18
0085 - Cty Atty State Supplement	0.00	0.00	-2,222.74	-3,894.16	-3,894.16
0107 - Sheriff	0.00	0.00	0.00	0.43	0.43
Report Surplus (Deficit):	**-1,388,934.00**	**-1,439,250.00**	**-1,222,781.94**	**4,253,002.16**	**5,692,252.16**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Section 3

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of October 31, 2023

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				$ -	$ 300,000
8/15/2024	2.40%	$ 150,000	$ 7,200	$ 157,200	$ 150,000
8/15/2025	2.40%	$ 150,000	$ 3,600	$ 153,600	$ -

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
					$ 3,120,000
8/15/2024	2.23%	$ 395,000	$ 69,576.00	$ 464,576.00	$ 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	$ -

2023 Payments through October 31, 2023

	Principal	Interest
Series 2012	**150,000.00**	**$ 10,575.00**
Series 2019	**385,000.00**	**$ 78,161.50**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Section 4

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT00122

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0100 - 0100					
Xerox Financial Services	5016962	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	1,677.77
Xerox Financial Services	5019733	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	202.50
Xerox Financial Services	5020905	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	250.55
Xerox Financial Services	5022130	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	269.72
				Department 0100 - 0100 Total:	**2,400.54**
Department: 0400 - COUNTY JUDGE					
AT&T Mobility	826401607X11192023	COMMUNICATIONS EXPENSE	0012-0400-00-61000	County Judge	39.93
				Department 0400 - COUNTY JUDGE Total:	**39.93**
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1257468	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	3,915.37
Texas Association of Counties	345935	COMM TRAINING/CONFEREN...	0012-0401-00-60400	Commissioner's Conf PCT2	250.00
				Department 0401 - COMMISSIONER'S COURT Total:	**4,165.37**
Department: 0403 - COUNTY CLERK					
Thomson Reuters-West	6157552591	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Texas Civil Practice & Remedie...	114.00
Thomson Reuters-West	6157582746	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Texas Local Government Code...	132.00
Amazon Capital Services	1FMY-V777-MGDY	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Cty Clerk Office Supplies	94.49
				Department 0403 - COUNTY CLERK Total:	**340.49**
Department: 0410 - ELECTONS					
Macquarie Equipment Capital ...	134393	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections copier lease	432.09
Amazon Capital Services	17TH-P1XC-WV6H	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Color copy paper for Elections	27.44
Amazon Capital Services	1PWD-HH1N-4F4Q	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election supplies	333.11
				Department 0410 - ELECTONS Total:	**792.64**
Department: 0426 - COUNTY COURT					
Peters & Peters Law Firm, PLLC	#26,597 Sirilo	COURT APPOINTED ATTORNE...	0012-0426-00-69030	Court Appointed Attorney fees	500.00
Peters & Peters Law Firm, PLLC	#JUV 23-498 McTear	COURT APPOINTED ATTORNE...	0012-0426-00-69030	Court Appointed attorney fees	500.00
				Department 0426 - COUNTY COURT Total:	**1,000.00**
Department: 0428 - PUBLIC DEFENDER					
Texas Criminal Defense Lawye...	2024 Pub Def dues	CONFERENCE/SEMINARS/DUES	0012-0428-00-61700	2024 dues	60.00
				Department 0428 - PUBLIC DEFENDER Total:	**60.00**
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	23-0102	INTERPRETORS	0012-0435-00-66530	interpretors	350.00
				Department 0435 - DISTRICT COURT Total:	**350.00**
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	130545	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP1 Kleenex 6pk	18.76
Macquarie Equipment Capital ...	134393	COPIER USAGE EXPENSE	0012-0451-00-62400	JP1 copier lease	432.09
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	**450.85**
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	11.3 mileage	TRAVEL EXPENSES	0012-0452-00-62000	11.3.23 mileage to deliver rep...	20.57
Macquarie Equipment Capital ...	134393	COPIER LEASE/USAGE EXPENSE	0012-0452-00-61100	JP2 copier lease	432.09
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	**452.66**
Department: 0453 - JUSTICE OF THE PEACE #3					
Macquarie Equipment Capital ...	134393	COPIER USAGE EXPENSE	0012-0453-00-62400	JP3 copier lease	432.09
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	**432.09**
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	170.44
Amazon Captial Services	176X-QQLH-6F73	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	Scanner for JP4	296.99
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	**467.43**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Pending Expense Approval Report **Packet: APPKT00122**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0475 - COUNTY ATTORNEY					
AT&T Mobility	826401607X11192023	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	(4) County Attorney	216.80
Macquarie Equipment Capital ...	134393	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty copier lease	432.09
ODP Business Solutions	335236232001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supls	178.41
ODP Business Solutions	335250518001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supplies	469.37
ODP Business Solutions	335250534001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supplies	27.99
ODP Business Solutions	335250535001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	*GB USB flash	18.96
ODP Business Solutions	335250573001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	16GB USB	22.30
Comdata	XY863110423	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney Oct fuel	126.29
				Department 0475 - COUNTY ATTORNEY Total:	**1,492.21**
Department: 0495 - COUNTY AUDITOR					
Michelle Lowrance	11.14.23 reimbursements	CONVENTIONS/SEMINARS/D...	0012-0495-00-61700	reimb SHRM membership	55.00
Macquarie Equipment Capital ...	134393	COPIER USAGE/MAINT EXP	0012-0495-00-62400	Auditor copier lease	432.09
				Department 0495 - COUNTY AUDITOR Total:	**487.09**
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Erica Kollaja	Nov TAC conf expenses	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	mileage	212.88
Erica Kollaja	Nov TAC conf expenses	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	meals for conference Novemb...	135.00
Macquarie Equipment Capital ...	134393	COPIER USAGE EXPENSE	0012-0499-00-62400	TAC copier lease	432.09
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	**779.97**
Department: 0510 - COURTHOUSE BLDG					
Rosenbaum Electric, LLC	1120cccour	GROUNDS MAINTENANCE	0012-0510-00-63100	replaced cord end on lights	11.80
Rosenbaum Electric, LLC	1120cccour	GROUNDS MAINTENANCE	0012-0510-00-63100	bucket truck	330.00
Rosenbaum Electric, LLC	1120cccour	GROUNDS MAINTENANCE	0012-0510-00-63100	Labor to hamg lights	405.00
Mike Darr Construction, Inc.	1489	REPAIRS TO BLDGS	0012-0510-00-63210	change order 2023-15 uprade...	1,710.00
Mike Darr Construction, Inc.	1489	REPAIRS TO BLDGS	0012-0510-00-63210	Draw on bid	19,638.00
Double C Pest Control	13654	PEST CONTROL	0012-0510-00-63205	CH pest control	100.00
Double C Pest Control	13655	PEST CONTROL	0012-0510-00-63205	maint/storage termite renewal	89.00
Double C Pest Control	13656	PEST CONTROL	0012-0510-00-63205	Annex pest control	50.00
Double C Pest Control	13657	PEST CONTROL	0012-0510-00-63205	AgriLife pest control	40.00
Double C Pest Control	13658	PEST CONTROL	0012-0510-00-63205	Maint bldg pest control	20.00
Double C Pest Control	13659	PEST CONTROL	0012-0510-00-63205	Maint storage pest control	15.00
Double C Pest Control	13660	PEST CONTROL	0012-0510-00-63205	pest control	40.00
Double C Pest Control	13661	PEST CONTROL	0012-0510-00-63205	Probation pest control	40.00
Double C Pest Control	13728	PEST CONTROL	0012-0510-00-63205	JP2 pest control	40.00
Amazon Capital Services	1FR6-GYVL-TKV9	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	County Courtroom batteries	17.63
Gulf Coast Paper Co., Inc.	2468031	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	114.99
Gulf Coast Paper Co., Inc.	2472497	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	231.74
Gulf Coast Paper Co., Inc.	2472497	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	124.32
Gulf Coast Paper Co., Inc.	2472499	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	76.31
A L & M Building Supply	561431	GROUNDS MAINTENANCE	0012-0510-00-63100	bleach for fountain & staples f...	16.08
A L & M Building Supply	561575	GROUNDS MAINTENANCE	0012-0510-00-63100	Fire Ant killer	63.96
Comdata	XY863110423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance Oct fuel	218.60
				Department 0510 - COURTHOUSE BLDG Total:	**23,392.43**
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility	826401607X11192023	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC	57.13
				Department 0530 - EMERGENCY MANAGEMENT Total:	**57.13**
Department: 0540 - EMS					
Prestige Office Products, LLC	130546	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	Stanley Bostitch T50 Staple gun	42.42
Prestige Office Products, LLC	130546	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	Bostitch Sharpshooter heavy ...	4.71
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone svc	39.99
Amazon Captial Services	1LG4-RVMX-139P	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	(3) Kobalt Cordless Leaf Blowe...	563.97
Texas EMS Alliance	2118	CONFERENCE/SEMINARS/DUES	0012-0540-00-61700	6 units	300.00
Texas EMS Alliance	2118	CONFERENCES/SEMINARS/DU...	0012-0540-25-61700	2024 base membersip	300.00
Quadmed Inc.	245547	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	306.54
3L USA LLC	331380	FUEL & OIL	0012-0540-20-62670	300GL gas & 830GL diesel	3,431.03
Linde Gas & Equipment Inc.	39349552	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	351.34
Hanjak Industries, LLC	3503	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Preventative Main & servie on...	1,010.92
A L & M Building Supply	561790	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Texas State flag	42.99
A L & M Building Supply	561790	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS USA flag	39.99

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Pending Expense Approval Report **Packet: APPKT00122**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	561798	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	bolt snap for EMS flags	6.79
Tri-County Petroleum Inc.	111411	FUEL & OIL	0012-0540-20-62670	EMS 231GL DEF	577.50
Macquarie Equipment Capital ...	134393	COPIER LEASE PAYMENT	0012-0540-25-61100	EMS copier lease	432.09
DSS Driving Safety Services, LLC	23-1490368	DRUG & ALCOHOL TESTING	0012-0540-25-66515	Management fees for 2024	200.00
DSS Driving Safety Services, LLC	23-1490500	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS (3) random Drug tests	255.00
Columbus Tire Center	34402	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Rotate & Balance (4) Tires '19 ...	45.00
A L & M Building Supply	561971	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	flourescent bulbs	91.98
Frazer, LTD	92183	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	M6 Light Red with Clear Lens	245.91
A-Line Auto Parts	9988523	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EM5 mower parts	107.33
Comdata	XY863110423	FUEL & OIL	0012-0540-20-62670	EMS Oct fuel	1,312.46
				Department 0540 - EMS Total:	**9,707.96**
Department: 0555 - RURAL ADDRESSING					
Iprint Technologies	1083210	SUPPLIES/EQUIP UNDER $500	0012-0555-00-62640	911RA (3) color HP414X toner ...	702.00
Amazon Capital Services	1M4Q-GPH4-PCYN	SUPPLIES/EQUIP UNDER $500	0012-0555-00-62640	962XL print cartridges for 911...	183.50
				Department 0555 - RURAL ADDRESSING Total:	**885.50**
Department: 0560 - COUNTY SHERIFF					
Amazon Capital Services	13R1-FH9D-MHGC	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	1/3 cut manila file folders - le...	65.97
3L USA LLC	331378	FUEL & OIL	0012-0560-11-62670	765GL gas	1,923.42
Columbus Tire Center	34517	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#615 oil change	69.55
Schneider Tire & Lube LLC	48513	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#601 oil change	58.98
Schneider Tire & Lube LLC	48514	BATTERIES, TIRES & TUBES	0012-0560-11-63305	#603 dismount, mount & bala...	32.49
USA Automotive Partners	PH539339	MOTOR VEHICLES	0012-0560-11-76000	2023 Dodge Charger for MH	47,393.50
D-Zee's Automotive	0035808	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Jail van repairs	860.00
The Goodyear Tire & Rubber ...	016-1148169	BATTERIES, TIRES & TUBES	0012-0560-11-63305	(16) tires 255/60R18	2,666.56
Prestige Office Products, LLC	130553	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff stamp	32.20
Macquarie Equipment Capital ...	134393	COPIER USAGE/MAINT EXPEN...	0012-0560-14-62400	Sheriff copier lease	432.10
3L USA LLC	330730	FUEL & OIL	0012-0560-11-62670	831 GL Gas	2,227.40
Columbus Tire Center	34303	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	'16 Tahoe oil change	90.75
Columbus Tire Center	34303	BATTERIES, TIRES & TUBES	0012-0560-11-63305	'16 Tahoe tire repair	37.25
Columbus Tire Center	34311	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	'16 Tahoe oil change	90.75
Columbus Tire Center	34330	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#607 inspection	7.00
Columbus Tire Center	34601	BATTERIES, TIRES & TUBES	0012-0560-11-63305	#615 tire repair	74.50
Schneider Tire & Lube LLC	48506	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#611 oil change	58.98
Justin Wahlberg	669456	ESTRAY EXPENSES	0012-0560-13-66100	catch horse, yearling & haul	450.00
D. Craig Peikert	CC000088	MISCELLANEOUS EXPENSE	0012-0560-11-62690	relocate PC's at SO, assist with...	150.00
D. Craig Peikert	CC000088	RADIO AND RADIO REPAIRS	0012-0560-11-63400	moved MDT in #633 new vehic..	75.00
D. Craig Peikert	CC000088	CONTRACT IT SERVICES	0012-0560-14-66500	Oct 2023 Base Load	1,600.00
Cattleman's Columbus Livesto...	CS 20230824	ESTRAY EXPENSES	0012-0560-13-66100	Feed & yardage for horse	116.68
Chuck Brown Ford	FOCS205921	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#633 oil change	53.33
Colorado Co Tax Assessor/Coll...	Oct 23 LP#1415620	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#607 license plate renewal	7.50
Comdata	XY863110423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept Oct fuel	211.76
				Department 0560 - COUNTY SHERIFF Total:	**58,785.67**
Department: 0565 - COUNTY JAIL					
Clinical Solutions Pharmacy	74123	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Aug '23 Inmate Rx's	12,290.43
Clinical Solutions Pharmacy	74237	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Sept Inmate RXs	6,421.98
Clinical Solutions Pharmacy	74419	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Oct Inmate RXs	5,787.43
Supak Construction, Inc.	8.9.23 Inv	JAIL REPAIRS	0012-0565-00-63241	Installed manhole w/ alumin...	12,600.00
Labatt Food Service	11133102	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	4,152.54
Labatt Food Service	11133103	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	358.94
Labatt Food Service	11202140	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	4,286.16
Labatt Food Service	1165728	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,079.59
Macquarie Equipment Capital ...	134393	COPIER LEASE	0012-0565-00-61100	Jail copier lease	432.09
Double C Pest Control	13725	PEST CONTROL	0012-0565-00-63210	pest control	85.00
Sunbelt Laboratories	143551	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,458.40
Toepperwein Air-Conditioning	16615	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,259.71
Toepperwein Air-Conditioning	16626	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	1,939.05
Toepperwein Air-Conditioning	16630	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	1,669.35
Toepperwein Air-Conditioning	16631	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	1,526.99
Toepperwein Air-Conditioning	16634	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,204.69

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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Pending Expense Approval Report **Packet: APPKT00122**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Toepperwein Air-Conditioning	16639	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,113.10
Toepperwein Air-Conditioning	16643	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,005.81
Toepperwein Air-Conditioning	16644	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,407.32
Toepperwein Air-Conditioning	16645	JAIL REPAIRS	0012-0565-00-63241	Jail AC cleaning	6,338.16
Yorktown Industries Indiana, I...	415093Y-IN	JAIL SUPPLIES	0012-0565-00-62632	(18) Jail toner cartridges	2,334.00
A L & M Building Supply	561062	JAIL REPAIRS	0012-0565-00-63241	Jail keys	11.40
A L & M Building Supply	561108	JAIL REPAIRS	0012-0565-00-63241	Jail supplies	40.33
Ferguson Facilities Supply	9800069	JAIL SUPPLIES	0012-0565-00-62632	Jail toilet paper & paper towels	599.56
Southern Health Partners, Inc.	BASE48781	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Dect 2023 Base Provision for ...	10,237.66
Clifford Schindler	TR07169	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	reimburse for Walmart Inmate..	7.88
				Department 0565 - COUNTY JAIL Total:	**85,647.57**
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-445841	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	3,120.00
Comdata	XY863110423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT Oct fuel	135.90
				Department 0585 - INFORMATION TECHNOLOGY Total:	**3,255.90**
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	10.28 (2) body removal	AUTOPSIES	0012-0640-00-66400	Remove & Transport body fr...	2,230.00
Caring Transports, LLC	1338	AUTOPSIES	0012-0640-00-66400	remove & deliver body 11.6.23	250.00
				Department 0640 - CONTRACT SERVICES Total:	**2,480.00**
Department: 0645 - INDIGENT HEALTHCARE					
Alyssa Lindemann	11.7.2023 MILEAGE	CONFERENCES/SEMINARS/DU...	0012-0645-00-61700	11.7.2023 mileage (IHC)	22.27
				Department 0645 - INDIGENT HEALTHCARE Total:	**22.27**
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ AgriLife	130.67
Laramie Kettler	11.8 reimb	TRAVEL EXPENSES	0012-0665-00-62000	11.8.2023 remibursement	220.58
Ja'Shae Carter	11.9 reimb	TRAVEL EXPENSES	0012-0665-00-62000	11.9.2023 reimbusement	332.40
Macquarie Equipment Capital ...	134393	COPIER EXPENSE	0012-0665-00-62400	AgriLife copier lease w/ stapler..	531.09
Amazon Capital Services	1M4Q-GPH4-PCYN	SUPPLIES/EQUIPMENT UNDER...	0012-0665-00-62640	Copy paper for AgriLife	37.36
Banner Press Newspaper, Inc.	2023 970	COMMUNICATIONS EXPENSE	0012-0665-00-61000	#970 annual subcrption	38.50
Comdata	XY863110423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life Oct fuel	103.01
				Department 0665 - AGRI EXTENSION SERVICE Total:	**1,393.61**
Department: 0695 - MISCELLANEOUS					
Amazon Capital Services	13R1-FH9D-MHGC	HEALTH & WELLNESS	0012-0695-00-69036	gold border blank certificates ...	12.85
Amazon Capital Services	13R1-FH9D-MHGC	HEALTH & WELLNESS	0012-0695-00-69036	200pk gold foil seal stickers	6.59
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Internet @ Annex	854.46
Records Consultants, Inc.	49599	RECORDS MANAGEMENT & A...	0012-0695-00-61200	shredded records on 11/3/20...	507.00
Wal-Mart	Dec '23	HEALTH & WELLNESS	0012-0695-00-69036	$20 gift cards for Christmas pa...	400.00
Michelle Lowrance	11.14.23 reimbursements	HEALTH & WELLNESS	0012-0695-00-69036	reimb Deposit for Holoday Par...	80.00
Colorado County Citizen	13351	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	JP clerk ad	146.50
				Department 0695 - MISCELLANEOUS Total:	**2,007.40**
				Fund 0012 - General Fund Total:	**201,346.71**
Fund: 0014 - Airport					
Department: 0520 - 0520					
Tri-County Petroleum Inc.	111565	AV GAS & JET A FUEL	0014-0520-00-62679	2,000GL Jet A	7,021.60
Tri-County Petroleum Inc.	111565	AV GAS & JET A FUEL	0014-0520-00-62679	2,000GL 100LL	7,873.00
Double C Pest Control	13662	MAINTENANCE	0014-0520-00-63410	Airport pest control	40.00
				Department 0520 - 0520 Total:	**14,934.60**
				Fund 0014 - Airport Total:	**14,934.60**
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Comdata	XY863110423	MAINTENANCE	0017-0170-00-63410	October fuel Fairgrounds	25.25
				Department 0170 - Fairground Total:	**25.25**
				Fund 0017 - Colorado County Fairgrounds Total:	**25.25**
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Larry's Super Service	0115493	BATTERIES, TIRES & TUBES	0021-0621-00-63305	#2 Boot	80.00
Larry's Super Service	0115540	BATTERIES, TIRES & TUBES	0021-0621-00-63305	#124 Boot	15.95

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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Pending Expense Approval Report **Packet: APPKT00122**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Larry's Super Service	0115540	BATTERIES, TIRES & TUBES	0021-0621-00-63305	repair	80.00
Nada Garage & Service Station	0255816	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 pickup inspection	7.00
Iprint Technologies	1085771	OFFICE SUPPLIES	0021-0621-00-62600	HP 134A Black toner cartridge	50.00
Tri-County Petroleum Inc.	111113	FUEL & LUBRICANTS	0021-0621-00-62671	11.6GL Super No Ethanol Gas	44.27
Tri-County Petroleum Inc.	111113	FUEL & LUBRICANTS	0021-0621-00-62671	Mystik JT-6 Hi-Temp	209.50
John Deere Financial	1681237	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	795.12
DSS Driving Safety Services, LLC	23-1490368	CDL TESTING	0021-0621-00-66515	Management fees for 2024	50.00
Unifirst Corporation	2680041669	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	71.91
Unifirst Corporation	2680042203	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	71.91
Greg Kloesel	Nov 2023 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Nov 23 cell phone reimb	20.00
Doug Wessels	Oct 23 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Oct 23 cell phone reimb	40.00
				Department 0621 - PCT #1 Total:	**1,535.66**
				Fund 0021 - Road & Bridge Pct 1 Total:	**1,535.66**
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
A-Line Auto Parts	10001736	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 oil for Volvo grader	489.66
Kiesel's Auto Truck & Tractor, ...	114949	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 muffler pipe	89.28
Kiesel's Auto Truck & Tractor, ...	114959	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 muffler clamps	99.05
Stavinoha Tire Pros LLC	116180	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 battery for backhoe	173.73
Bernardo Trucking Company	16424	R&B MATERIALS	0022-0622-00-62680	PCT2 Limestone Base	1,248.72
DSS Driving Safety Services, LLC	23-1490368	CDL DRUG TESTING	0022-0622-00-66515	Management fees for 2024	50.00
Katy Hydraulics, LLC	23533	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 fittings for Swenson	302.53
Katy Hydraulics, LLC	23551	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 hydraulic oil	109.00
Contech Engineered Solutions,..	28185152	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 culvert sloped end	345.83
Cintas Corporation	4173323368	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4173323368	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Cintas Corporation	4173918196	UNIFORMS	0022-0622-00-62100	PCT2 shop supplies & uniforms	111.84
Cintas Corporation	4173918196	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wenglar's Pipe & Iron Supply	52538	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 angle iron for Swenson	27.58
Don's Repair Shop	7271	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Sierra 1500 Crew Chevy	7.00
Sun Coast Resources, Inc.	97159278	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 fuel	2,240.32
Sun Coast Resources, Inc.	97159278	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 fuel	559.40
M-G Farm Service Center	992502	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 bolts	28.39
M-G Farm Service Center	992574	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 bolts	24.32
M-G Farm Service Center	992914	SHOP SUPPLIES	0022-0622-00-62645	PCT2 tree pruning sealer spray	8.99
Colorado Co Tax Assessor/Coll...	Dec 23 LP#1464984	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Chevy	7.50
				Department 0622 - PCT #2 Total:	**6,042.56**
				Fund 0022 - Road & Bridge Pct 2 Total:	**6,042.56**
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Tri-County Petroleum Inc.	111414	FUEL & LUBRICANTS	0023-0623-00-62671	200GL Clear Diesel	630.64
Tri-County Petroleum Inc.	111414	FUEL & LUBRICANTS	0023-0623-00-62671	600GL gas	1,493.70
Tri-County Petroleum Inc.	111414	FUEL & LUBRICANTS	0023-0623-00-62671	1,700GL Dyed Diesel	5,028.94
Bernardo Trucking Company	16425	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Typle 1 Grade D Cold Mix	3,065.90
John Deere Financial	1680197	REPAIR MATERIALS	0023-0623-00-63500	PCT3 tractor repair parts	78.50
John Deere Financial	1685735	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 tractor repair	150.00
John Deere Financial	1691615	REPAIR MATERIALS	0023-0623-00-63500	PCT3 shredder blades	597.68
Colorado Materials, LTD	378477	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	1,346.65
Linde Gas & Equipment Inc.	39208605	SHOP SUPPLIES	0023-0623-00-62645	PCT3 welding supplies	91.18
DSS Driving Safety Services, LLC	23-1490368	CDL DRUG TESTING	0023-0623-00-66515	Management fees for 2024	50.00
Unifirst Corporation	2960055631	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960055631	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Unifirst Corporation	2960056629	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960056629	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Bernardo Farm & Ranch	39257	SHOP SUPPLIES	0023-0623-00-62645	PCT3 ratchet straps	37.32
Wenglar's Pipe & Iron Supply	52578	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 cattleguard repair - iron...	386.60

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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Pending Expense Approval Report **Packet: APPKT00122**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Wilson Culverts, Inc.	90577	R&B CONSTRUCTION	0023-0623-00-71000	(4) culverts	6,299.64
				Department 0623 - PCT #3 Total:	**19,486.89**
				Fund 0023 - Road & Bridge Pct 3 Total:	**19,486.89**
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Vicbat Inc.	10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	MT-34	130.95
Vicbat Inc.	10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	31-MHD	139.95
Vicbat Inc.	10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	31P-MHD	139.95
Darrell Gertson	11.7-20.2023 mileage	TRAVEL EXPENSES	0024-0624-00-62000	Nov 7-20 mileage	358.94
Romco Equipment Co.	110210402	REPAIR MATERIALS	0024-0624-00-63500	PCT4 seal kit for lock cylinder	157.87
Unifirst Corporation	2680041528	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Unifirst Corporation	2680042215	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Vicbat Inc.	CM10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	credti for one core	-12.00
Colorado Co Tax Assessor/Coll...	Dec '23 LP# 9128178	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 license renewal Drop de...	7.50
Colorado Co Tax Assessor/Coll...	Dec' 23 LP#9011737	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 license renewal AM Gen...	7.50
Mustang Cat	PART6438755	REPAIR MATERIALS	0024-0624-00-63500	switch	295.97
Mustang Cat	PART6438755	REPAIR MATERIALS	0024-0624-00-63500	relay	53.19
Mustang Cat	WORK1251925	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	troubleshoot fault code	493.59
Mustang Cat	WORK1251925	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	mileage	610.80
DSS Driving Safety Services, LLC	23-1490368	CDL DRUG TESTING	0024-0624-00-66515	Management fees for 2024	50.00
Linde Gas & Equipment Inc.	39334772	SHOP SUPPLIES	0024-0624-00-62645	oxygen & emergu charge	30.93
Linde Gas & Equipment Inc.	39334772	SHOP SUPPLIES	0024-0624-00-62645	torch tip	25.15
Tractor Supply Credit Plan	506782	SHOP SUPPLIES	0024-0624-00-62645	PCT4 (2) chainsaw chains & a ...	109.97
				Department 0624 - PCT #4 Total:	**2,739.46**
				Fund 0024 - Road & Bridge Pct 4 Total:	**2,739.46**
				Grand Total:	**246,111.13**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	201,346.71
0014 - Airport	14,934.60
0017 - Colorado County Fairgrounds	25.25
0021 - Road & Bridge Pct 1	1,535.66
0022 - Road & Bridge Pct 2	6,042.56
0023 - Road & Bridge Pct 3	19,486.89
0024 - Road & Bridge Pct 4	2,739.46
Grand Total:	**246,111.13**

Account Summary

Account Number	Account Name	Expense Amount
0012-0100-00-47200	MISCELLANEOUS INCO...	2,400.54
0012-0400-00-61000	COMMUNICATIONS EXP...	39.93
0012-0401-00-60400	COMM TRAINING/CONF...	250.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	3,915.37
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	340.49
0012-0410-00-61100	COPIER LEASE EXPENSE	432.09
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	360.55
0012-0426-00-69030	COURT APPOINTED ATT...	1,000.00
0012-0428-00-61700	CONFERENCE/SEMINARS..	60.00
0012-0435-00-66530	INTERPRETORS	350.00
0012-0451-00-62400	COPIER USAGE EXPENSE	432.09
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	18.76
0012-0452-00-61100	COPIER LEASE/USAGE E...	432.09
0012-0452-00-62000	TRAVEL EXPENSES	20.57
0012-0453-00-62400	COPIER USAGE EXPENSE	432.09
0012-0454-00-61000	COMMUNICATIONS EXP...	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	296.99
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	1,492.21
0012-0495-00-61700	CONVENTIONS/SEMINA...	55.00
0012-0495-00-62400	COPIER USAGE/MAINT E...	432.09
0012-0499-00-61700	CONFERENCES/SEMINA...	347.88
0012-0499-00-62400	COPIER USAGE EXPENSE	432.09
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	440.67
0012-0510-00-63100	GROUNDS MAINTENAN...	826.84
0012-0510-00-63200	CLEANING SUPPLIES	124.32
0012-0510-00-63205	PEST CONTROL	434.00
0012-0510-00-63210	REPAIRS TO BLDGS	21,348.00
0012-0510-00-63415	REPAIRS TO EQUIPMENT	218.60
0012-0530-00-61000	COMMUNICATIONS EXP...	57.13
0012-0540-00-61700	CONFERENCE/SEMINARS..	300.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	792.85
0012-0540-20-62670	FUEL & OIL	5,320.99
0012-0540-21-62612	AMBULANCE SUPPLIES	657.88
0012-0540-24-63420	REPAIRS TO AMB/EQUI...	1,409.16
0012-0540-25-61000	COMMUNICATIONS EXP...	39.99
0012-0540-25-61100	COPIER LEASE PAYMENT	432.09
0012-0540-25-61700	CONFERENCES/SEMINA...	300.00
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	455.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	885.50
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	98.17
0012-0560-11-62670	FUEL & OIL	4,362.58
0012-0560-11-62690	MISCELLANEOUS EXPEN...	150.00
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	1,296.84
0012-0560-11-63305	BATTERIES, TIRES & TUB...	2,810.80
0012-0560-11-63400	RADIO AND RADIO REPA...	75.00
0012-0560-11-76000	MOTOR VEHICLES	47,393.50

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Pending Expense Approval Report **Packet: APPKT00122**

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-13-66100	ESTRAY EXPENSES	566.68
0012-0560-14-62400	COPIER USAGE/MAINT E...	432.10
0012-0560-14-66500	CONTRACT IT SERVICES	1,600.00
0012-0565-00-61100	COPIER LEASE	432.09
0012-0565-00-62632	JAIL SUPPLIES	2,933.56
0012-0565-00-63200	CLEANING SUPPLIES	1,458.40
0012-0565-00-63210	PEST CONTROL	85.00
0012-0565-00-63241	JAIL REPAIRS	35,115.91
0012-0565-00-65010	FOOD FOR PRISONERS	10,877.23
0012-0565-00-65020	PRISONER MEDICAL/ME...	34,745.38
0012-0585-00-63300	VEHICLE MAINTENANCE	135.90
0012-0585-00-64000	SOFTWARE/LICENSE SER...	3,120.00
0012-0640-00-66400	AUTOPSIES	2,480.00
0012-0645-00-61700	CONFERENCES/SEMINA...	22.27
0012-0665-00-61000	COMMUNICATIONS EXP...	169.17
0012-0665-00-62000	TRAVEL EXPENSES	655.99
0012-0665-00-62400	COPIER EXPENSE	531.09
0012-0665-00-62640	SUPPLIES/EQUIPMENT ...	37.36
0012-0695-00-61000	COMMUNICATIONS EXP...	854.46
0012-0695-00-61200	RECORDS MANAGEMENT..	507.00
0012-0695-00-61300	PUBLISHING & SUBSCRI...	146.50
0012-0695-00-69036	HEALTH & WELLNESS	499.44
0014-0520-00-62679	AV GAS & JET A FUEL	14,894.60
0014-0520-00-63410	MAINTENANCE	40.00
0017-0170-00-63410	MAINTENANCE	25.25
0021-0621-00-61000	COMMUNICATIONS EXP...	60.00
0021-0621-00-62100	UNIFORMS	143.82
0021-0621-00-62600	OFFICE SUPPLIES	50.00
0021-0621-00-62671	FUEL & LUBRICANTS	253.77
0021-0621-00-63305	BATTERIES, TIRES & TUB...	175.95
0021-0621-00-63425	REPAIRS TO EQUIPMENT	7.00
0021-0621-00-63500	REPAIR MATERIALS	795.12
0021-0621-00-66515	CDL TESTING	50.00
0022-0622-00-62100	UNIFORMS	223.68
0022-0622-00-62645	SHOP SUPPLIES	16.57
0022-0622-00-62671	FUEL & LUBRICANTS	3,398.38
0022-0622-00-62680	R&B MATERIALS	1,248.72
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	585.65
0022-0622-00-63305	BATTERIES, TIRES & TUB...	173.73
0022-0622-00-66515	CDL DRUG TESTING	50.00
0022-0622-00-71000	R&B CONSTRUCTION	345.83
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	163.56
0023-0623-00-62671	FUEL & LUBRICANTS	7,153.28
0023-0623-00-62680	ROAD & BRIDGE MATER...	4,412.55
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	536.60
0023-0623-00-63500	REPAIR MATERIALS	676.18
0023-0623-00-66515	CDL DRUG TESTING	50.00
0023-0623-00-71000	R&B CONSTRUCTION	6,299.64
0024-0624-00-62000	TRAVEL EXPENSES	358.94
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62645	SHOP SUPPLIES	166.05
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	1,119.39
0024-0624-00-63305	BATTERIES, TIRES & TUB...	398.85
0024-0624-00-63500	REPAIR MATERIALS	507.03
0024-0624-00-66515	CDL DRUG TESTING	50.00
	Grand Total:	**246,111.13**

Project Account Summary

Project Account Key	Expense Amount
None	246,111.13
Grand Total:	246,111.13

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

_12. County Investment Officer's Investment Report for October 2023.

Joyce Guthmann stated the interest rate as of October 31, 2023 was 5.86%. The total interest earned for the month of October was $125,987.84.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

COLORADO COUNTY

INVESTMENT REPORT

October 2023

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

	COLORADO COUNTY		
	INDUSTRY STATE BANK		
	CHECKING ACCOUNTS		
	October 31, 2023		
	5.86%		
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	**96,050.37**	
COLORADO COUNTY	PAYROLL	1,445.32	
COLORADO COUNTY	SHERIFF'S ACCOUNT	66.25	*
KIMBERLY MENKE	COUNTY CLERK	96.35	*
VALERIE HARMON	DISTRICT CLERK	26.80	*
COUNTY ATTORNEY	TRUST ACCOUNT	38.27	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	42.21	*
ERICA KOLLAJA	TAC, LICENSE ACCT	1,064.61	*
		$ 1,334.49	
TOTAL EARNED INTEREST		$ 98,830.18	
AMERICAN RESCUE PLAN	GENERAL	22,159.88	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	2,545.84	
COUNTY ATTORNEY	SEIZURE FUND	882.47	
COUNTY ATTORNEY	FORFEITURE FUND	1,569.47	
TOTAL OCTOBER 2023 INTEREST EARNED		**125,987.84**	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS			
TRANSFERRED TO GENERAL FUND ON NOV. 1, 2023		1,334.49	
TOTAL OCTOBER 2023 INTEREST EARNED		**$ 124,653.35**	

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

	COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT October 31, 2023 5.86%	
FUND TITLE	**Book Balance of OCTOBER 31, 2023**	**Interest Earned**
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	$ 10,916,149.87	$ 53,938.76
RECORDS PRESERVATION	$ 849,970.09	$ 4,206.49
AIRPORT FUND	$ 128,567.38	$ 636.28
FAIR GROUND FUND	$ (8,032.44)	$ -
R&B PCT #1	$ 1,753,295.06	$ 8,677.04
R&B PCT #2	$ 1,635,596.11	$ 8,094.54
R&B PCT #3	$ 2,196,128.58	$ 10,868.61
R&B PCT #4	$ 1,462,195.23	$ 7,236.39
ELECTIONS	$ 29,669.52	$ 146.83
HAVA CARES FUND	$ 33,161.96	$ 164.12
LEOSE FUND	$ 23,594.26	$ 116.77
SECURITY FUND	$ 150,169.98	$ 743.19
JUSTICE COURT TECHNOLOGY	$ 13,855.05	$ 68.57
CO & DIST COURT TECH FUND	$ 35,113.07	$ 173.77
INTEREST & SINKING	$ 187,632.22	$ 973.78
CAPITAL PROJECTS FUND	$ 1,018.76	$ 5.23
TOTAL INTEREST DISTRIBUTION	**$ 19,408,084.70**	**$ 96,050.37**

2023 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	$ 22,164.95	$ 13,172.10	$ 13,995.24	$ 15,619.02	$ 37,891.03	$ 14,407.60	$ 100,929.77
FEBRUARY	$ 27,040.85	14,259.31	$ 14,907.48	$ 11,721.20	$ 35,805.00	$ 22,259.40	$ 105,375.65
MARCH	$ 25,180.27	$ 21,413.60	$ 14,257.43	$ 11,081.60	$ 46,900.54	$ 15,225.70	$ 105,631.78
APRIL	$ 15,567.95	$ 10,134.20	$ 9,890.21	$ 10,171.63	$ 40,371.50	$ 13,125.31	$ 130,951.40
MAY	$ 14,862.90	$ 8,996.70	$ 7,613.97	$ 10,361.03	$ 35,887.45	$ 14,644.98	$ 158,406.28
JUNE	$ 18,450.90	$ 9,866.76	$ 9,104.38	$ 10,002.20	$ 35,299.75	$ 17,162.97	$ 142,341.31
JULY	$ 13,834.80	$ 7,780.00	$ 6,043.87	$ 13,840.56	$ 32,205.35	$ 9,832.14	$ 131,165.26
AUGUST	$ 15,712.00	$ 10,447.13	$ 11,274.86	$ 12,183.92	$ 44,784.10	$ 12,450.45	$ 146,903.79
SEPTEMBER	$ 16,354.60	$ 6,456.20	$ 9,509.85	$ 8,877.88	$ 47,076.72	$ 11,483.29	$ 117,068.60
OCTOBER	$ 12,358.30	$ 11,581.30	$ 10,520.00	$ 14,645.09	$ 27,722.35	$ 11,374.00	$ 140,264.74
NOVEMBER							
DECEMBER							
TOTALS	$ 181,527.52	$ 114,107.30	$ 107,117.29	$ 118,504.13	$ 383,943.79	$ 141,965.84	$ 1,279,038.58

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

_13. Affidavit approving County Investment Officer's Report for October 2023.

Motion by Judge Prause to approve an affidavit approving County Investment Officer's Report for October 2023; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Commissioners Court

County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 27th day of November 2023 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

WHEREAS, the Public Funds Investment Act of Texas, Section 2256

WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

Approved on this 27th day of November 2023.

Joyce Guthmann, County Treasurer

Ty Prause, Colorado County Judge

Doug Wessels, Commissioner, Pct. 1

Ryan Brandt, Commissioner, Pct. 2

Keith Neuendorff, Commissioner, Pct. 3

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

_14. County Treasurer's Monthly Report for October 2023.

Joyce Guthmann stated that as of October 31, 2023 the book balance was $24,338,960.25.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

COLORADO COUNTY

TREASURER'S REPORT

OCTOBER

2023

	COLORADO COUNTY TREASURER'S							
	RECONCILIATION REPORT							
		OCTOBER 31, 2023						
			OUTSTANDING	OUTSTANDING	NOT			BANK
ACCT #	ACCOUNT TITLE	BALANCE	CHECKS	DEPOSITS	RECORDED	ADJUSTMENTS	INTEREST	BALANCE
12-010-100	GENERAL FUND	$ 10,879,346.88	$ -				$ 53,938.76	$ 10,933,285.64
13-010-100	RECORDS PRESERVATION	$ 849,970.09	$ -				$ 4,206.49	$ 854,176.58
14-010-100	AIRPORT FUND	$ 143,250.20	$ -				$ 636.28	$ 143,886.48
21-010-100	R & B - PCT. #1	$ 1,754,886.95	$ -				$ 8,677.04	$ 1,763,563.99
22-010-100	R & B - PCT. #2	$ 1,636,625.80	$ -				$ 8,094.54	$ 1,644,720.34
23-010-100	R & B - PCT. #3	$ 2,298,400.36	$ -				$ 10,868.61	$ 2,309,268.97
24-010-100	R & B - PCT.#4	$ 1,463,547.76	$ -				$ 7,236.39	$ 1,470,784.15
31-010-100	ELECTION FUND	$ 29,669.52	$ -				$ 146.83	$ 29,816.35
32-010-100	HAVA CARES ACT	$ 3,845.90	$ -				$ 164.12	$ 4,010.02
45-010-100	LEOSE FUND	$ 33,161.96	$ -				$ 116.77	$ 33,278.73
50-010-100	SECURITY FUND	$ 23,594.26	$ -				$ 743.19	$ 24,337.45
55-010-100	LAW LIBRARY	$ 150,169.98	$ -				$ -	$ 150,169.98
60-010-100	JUSTICE COURT TECHNOLOGY	$ 13,855.05	$ -				$ 68.57	$ 13,923.62
62-010-100	CO & DIST COURT TECH FUND	$ 35,113.07	$ -				$ 173.77	$ 35,286.84
65-010-100	HISTORICAL COMMISSION	$ 6,630.38	$ -				$ -	$ 6,630.38
70-010-100	CAPITAL PROJECTS FUND	$ 1,018.76	$ -				$ 5.23	$ 1,023.99
75-010-100	INTEREST & SINKING	$ 187,887.40	$ -				$ 973.78	$ 188,861.18
80-010-100	HOT CHECK FUND	$ 11,989.86					$ -	$ 11,989.86
								$ -
	GROUP TOTAL	$ 19,522,964.18	$ 1,223,368.18	$ -	$ -	$ -	$ 96,050.37	$ 19,996,226.60
			***					
						****		
90-010-120	PAYROLL	$ 687.12				(398,603.11)	$ 1,445.32	$ 449,685.46
15-010-150	FORFEITURE FUND - SHERIFF	$ 30,673.73					$ 2,545.84	$ 33,219.57
16-010-160	AMERICAN RESUE PLAN	$ 4,291,658.38					$ 22,159.88	$ 4,313,818.26
10-010-155	CO. ATTORNEY FORFEITURE FUND	$ 301,775.23					$ 1,569.47	$ 303,344.70
11-010-165	CO. ATTORNEY SEIZURE FUND	$ 176,097.79					$ 882.47	$ 176,980.26
17-010-117	FAIR GROUNDS	$ 8,032.44	$ (8,032.44)				$ -	$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	$ 7,071.38					$ -	$ 7,071.38
	REPORT TOTAL	$ 24,338,960.25	$ 1,215,335.74	$ -	$ -	$ (398,603.11)	$ 124,653.35	$ 25,280,346.23
			***			***		
			PENDING FINAL CONVERSION REC IN SOFTWARE					

Colorado County, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2023 - 10/31/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 300006145 - Maintenance Fund							
10/04/2023		200202	Andrew Harbich	Accounts Payable	Outstanding	Check	-40.00
10/04/2023		200203	Caleb Dalaney	Accounts Payable	Outstanding	Check	-40.00
10/04/2023		200204	Homer Hurst	Accounts Payable	Outstanding	Check	-40.00
10/04/2023		200205	Janine Shaw	Accounts Payable	Outstanding	Check	-40.00
10/04/2023		200206	Kassandra Williams	Accounts Payable	Outstanding	Check	-40.00
10/04/2023		200207	Patrick Gold	Accounts Payable	Outstanding	Check	-40.00
10/04/2023		200208	Richard Ray	Accounts Payable	Outstanding	Check	-40.00
10/04/2023		200211	Baumgart Agency LLC	Accounts Payable	Outstanding	Check	-50.00
10/04/2023		200212	TDCCA	Accounts Payable	Outstanding	Check	-350.00
10/06/2023		200213	AT&T Mobility	Accounts Payable	Outstanding	Check	-357.65
10/06/2023		200214	Regional Public Defender for Capital Cases	Accounts Payable	Outstanding	Check	-4,883.00
10/10/2023		200215	3L USA LLC	Accounts Payable	Outstanding	Check	-6,705.39
10/10/2023		200216	A & A Oil Co., Inc.	Accounts Payable	Outstanding	Check	-344.67
10/10/2023		200217	A L & M Building Supply	Accounts Payable	Outstanding	Check	-151.71
10/10/2023		200218	A-1 Shiner Fire & Safety Inc.	Accounts Payable	Outstanding	Check	-1,012.33
10/10/2023		200219	Adult Probation Dept.	Accounts Payable	Outstanding	Check	-2,500.00
10/10/2023		200220	Alexis Richardson	Accounts Payable	Outstanding	Check	-79.00
10/10/2023		200221	A-Line Auto Parts	Accounts Payable	Outstanding	Check	-115.99
10/10/2023		200222	Alleyton Resource Company LLC	Accounts Payable	Outstanding	Check	-608.40
10/10/2023		200223	BCC Languages LLC	Accounts Payable	Outstanding	Check	-200.00
10/10/2023		200224	Boe Reeves	Accounts Payable	Outstanding	Check	-45.85
10/10/2023		200225	Bold Plumbing, LLC	Accounts Payable	Outstanding	Check	-2,019.80
10/10/2023		200226	Bound Tree Medical, LLC	Accounts Payable	Outstanding	Check	-1,007.93
10/10/2023		200227	Bryan Neuendorff	Accounts Payable	Outstanding	Check	-320.00
10/10/2023		200228	Bryan Radiology Associates	Accounts Payable	Outstanding	Check	-274.80
10/10/2023		200229	Capital One	Accounts Payable	Outstanding	Check	-114.54
10/10/2023		200230	Carolyn Olson	Accounts Payable	Outstanding	Check	-393.64
10/10/2023		200231	CASA for Kids	Accounts Payable	Outstanding	Check	-2,500.00
10/10/2023		200232	Cavender Chrysler Jeep Dodge Ram	Accounts Payable	Outstanding	Check	-1,245.50
10/10/2023		200233	Centerpoint Energy	Accounts Payable	Outstanding	Check	-49.69
10/10/2023		200234	Chuck Brown Ford	Accounts Payable	Outstanding	Check	-797.11
10/10/2023		200235	Cintas Corporation	Accounts Payable	Outstanding	Check	-115.63
10/10/2023		200236	City of Columbus	Accounts Payable	Outstanding	Check	-8,073.30
10/10/2023		200237	City of Eagle Lake	Accounts Payable	Outstanding	Check	-113.11
10/10/2023		200238	City of Weimar	Accounts Payable	Outstanding	Check	-1,157.54
10/10/2023		200239	Clay Koenig	Accounts Payable	Outstanding	Check	-300.00

Bank Transaction Report **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/10/2023		200240	Colorado County Central Appraisal District	Accounts Payable	Outstanding	Check	-43,366.13
10/10/2023		200241	Colorado County Citizen	Accounts Payable	Outstanding	Check	-362.00
10/10/2023		200242	Colorado Valley Telephone Co	Accounts Payable	Outstanding	Check	-377.07
10/10/2023		200243	Colorado Valley Veterinary Svcs PA	Accounts Payable	Outstanding	Check	-109.50
10/10/2023		200244	Columbus Bearing & Industrial	Accounts Payable	Outstanding	Check	-65.70
10/10/2023		200245	Columbus Community Hospital	Accounts Payable	Outstanding	Check	-10,469.96
10/10/2023		200246	Concord Medical Group, PLLC	Accounts Payable	Outstanding	Check	-458.56
10/10/2023		200247	Constellation New Energy, Inc.	Accounts Payable	Outstanding	Check	-831.88
10/10/2023		200248	Cummins Southern Plains LLC	Accounts Payable	Outstanding	Check	-3,375.98
10/10/2023		200249	Curtis Van Houten, PLLC	Accounts Payable	Outstanding	Check	-375.00
10/10/2023		200250	Dale E. Rerich	Accounts Payable	Outstanding	Check	-130.00
10/10/2023		200251	Darrell Gertson	Accounts Payable	Outstanding	Check	-467.67
10/10/2023		200252	Dewitt Poth and Son	Accounts Payable	Outstanding	Check	-524.72
10/10/2023		200253	Direct Energy Business	Accounts Payable	Outstanding	Check	-107.71
10/10/2023		200254	District 11 TCAAA	Accounts Payable	Outstanding	Check	-155.00
10/10/2023		200255	Don's Repair Shop	Accounts Payable	Outstanding	Check	-269.50
10/10/2023		200256	Doug Wessels	Accounts Payable	Outstanding	Check	-40.00
10/10/2023		200257	Dr. Bart Klaus	Accounts Payable	Outstanding	Check	-1,250.00
10/10/2023		200258	Dr. Ramon Cantu D.O., PLLC	Accounts Payable	Outstanding	Check	-375.00
10/10/2023		200259	DSS Driving Safety Services, LLC	Accounts Payable	Outstanding	Check	-90.00
10/10/2023		200260	D-Zee's Automotive	Accounts Payable	Outstanding	Check	-1,035.29
10/10/2023		200261	Edward J. Seifert Oil Co.	Accounts Payable	Outstanding	Check	-70.00
10/10/2023		200262	Election Systems & Software, Inc.	Accounts Payable	Outstanding	Check	-6,304.23
10/10/2023		200263	Environmental Systems Research Institute, Inc.	Accounts Payable	Outstanding	Check	-2,105.68
10/10/2023		200264	Eugenia Behrens	Accounts Payable	Outstanding	Check	-52.40
10/10/2023		200265	Ferguson Facilities Supply	Accounts Payable	Outstanding	Check	-463.36
10/10/2023		200266	Fidlar Technologies, Inc.	Accounts Payable	Outstanding	Check	-5,500.00
10/10/2023		200267	Frazer, LTD	Accounts Payable	Outstanding	Check	-2,940.93
10/10/2023		200268	Government Forms & Supplies	Accounts Payable	Outstanding	Check	-156.00
10/10/2023		200269	GreatAmerica Financial Svcs	Accounts Payable	Outstanding	Check	-220.40
10/10/2023		200270	Gulf Coast Paper Co., Inc.	Accounts Payable	Outstanding	Check	-803.16
10/10/2023		200271	Harris Cty Accts Rec-Radio	Accounts Payable	Outstanding	Check	-45.00
10/10/2023		200272	Henry Schein Inc.	Accounts Payable	Outstanding	Check	-424.29
10/10/2023		200273	Herrmann International	Accounts Payable	Outstanding	Check	-600.06
10/10/2023		200274	Hunter Environmental Solutions, LLC	Accounts Payable	Outstanding	Check	-1,525.00
10/10/2023		200275	Indigent Healthcare Solutions, LTD	Accounts Payable	Outstanding	Check	-1,059.00
10/10/2023		200276	Intellichoice, Inc	Accounts Payable	Outstanding	Check	-1,485.26
10/10/2023		200277	J & L Automotive LLC	Accounts Payable	Outstanding	Check	-21.00
10/10/2023		200278	J & W Parts	Accounts Payable	Outstanding	Check	-957.11
10/10/2023		200279	Ja'Shae Carter	Accounts Payable	Outstanding	Check	-375.95
10/10/2023		200280	John Deere Financial	Accounts Payable	Outstanding	Check	-720.82
10/10/2023		200281	John Julian Moore	Accounts Payable	Outstanding	Check	-584.80
10/10/2023		200282	Johnny B Good Lock & Safe	Accounts Payable	Outstanding	Check	-544.00

Bank Transaction Report **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/10/2023		200283	Johnny's Sport Shop	Accounts Payable	Outstanding	Check	-134.95
10/10/2023		200284	Juvenile Probation Dept.	Accounts Payable	Outstanding	Check	-33,138.00
10/10/2023		200285	Katrina Dannhaus Packard, P.C.	Accounts Payable	Outstanding	Check	-1,800.00
10/10/2023		200286	Katy Hydraulics, LLC	Accounts Payable	Outstanding	Check	-21.82
10/10/2023		200287	Kevin Dunn	Accounts Payable	Outstanding	Check	-400.00
10/10/2023		200288	Kyrish Truck Centers of Victoria	Accounts Payable	Outstanding	Check	-2,099.48
10/10/2023		200289	Labatt Food Service	Accounts Payable	Outstanding	Check	-10,522.31
10/10/2023		200290	Laramie Kettler	Accounts Payable	Outstanding	Check	-22.93
10/10/2023		200291	Linde Gas & Equipment Inc.	Accounts Payable	Outstanding	Check	-1,074.24
10/10/2023		200292	Lindsey Tijerina	Accounts Payable	Outstanding	Check	-2,500.00
10/10/2023		200293	Mark's Plumbing Parts	Accounts Payable	Outstanding	Check	-274.26
10/10/2023		200294	M-G Farm Service Center	Accounts Payable	Outstanding	Check	-178.89
10/10/2023		200295	Michael Hundl	Accounts Payable	Outstanding	Check	-20.00
10/10/2023		200296	Mustang Cat	Accounts Payable	Outstanding	Check	-3,198.10
10/10/2023		200297	ODP Business Solutions	Accounts Payable	Outstanding	Check	-682.98
10/10/2023		200298	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-81.05
10/10/2023		200299	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-110.65
10/10/2023		200300	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-11.49
10/10/2023		200301	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-14.64
10/10/2023		200302	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-19.11
10/10/2023		200303	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-10.99
10/10/2023		200304	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-124.99
10/10/2023		200305	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-22.47
10/10/2023		200306	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-8.38
10/10/2023		200307	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-15.72
10/10/2023		200308	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-99.11
10/10/2023		200309	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-83.18
10/10/2023		200310	Parks Coffee	Accounts Payable	Outstanding	Check	-53.12
10/10/2023		200311	Prestige Office Products, LLC	Accounts Payable	Outstanding	Check	-240.37
10/10/2023		200312	Prihoda Gravel Co.	Accounts Payable	Outstanding	Check	-3,882.00
10/10/2023		200313	Raymond Russell Thomas, Jr.	Accounts Payable	Outstanding	Check	-375.00
10/10/2023		200314	Rock Island Water Supply Corp.	Accounts Payable	Outstanding	Check	-31.00
10/10/2023		200315	Ryan Brandt	Accounts Payable	Outstanding	Check	-236.89
10/10/2023		200316	San Bernard Electric Coop, Inc.	Accounts Payable	Outstanding	Check	-605.41
10/10/2023		200317	Schneider Tire & Lube LLC	Accounts Payable	Outstanding	Check	-58.98
10/10/2023		200318	Southern Health Partners, Inc.	Accounts Payable	Outstanding	Check	-10,237.66
10/10/2023		200319	Stan Warfield	Accounts Payable	Outstanding	Check	-713.48
10/10/2023		200320	Stavinoha Tire Pros LLC	Accounts Payable	Outstanding	Check	-403.13
10/10/2023		200321	Sun Coast Resources, Inc.	Accounts Payable	Outstanding	Check	-8,703.44
10/10/2023		200322	TCEQ	Accounts Payable	Outstanding	Check	-470.00
10/10/2023		200323	TDCCA	Accounts Payable	Outstanding	Check	-80.00
10/10/2023		200324	Texana Center	Accounts Payable	Outstanding	Check	-3,545.00
10/10/2023		200325	Texas Association of Counties	Accounts Payable	Outstanding	Check	-1,000.68

Bank Transaction Report — **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/10/2023		200326	Texas Association of Counties	Accounts Payable	Outstanding	Check	-200.00
10/10/2023		200327	Texas Disposal Systems, Inc.	Accounts Payable	Outstanding	Check	-374.51
10/10/2023		200328	Texas Hydraulics & Pneumatics	Accounts Payable	Outstanding	Check	-575.00
10/10/2023		200329	Texas Parks and Wildlife Department	Accounts Payable	Outstanding	Check	-170.00
10/10/2023		200330	Texas State University	Accounts Payable	Outstanding	Check	-315.00
10/10/2023		200331	Thelma Alma Schlessman	Accounts Payable	Outstanding	Check	-123.00
10/10/2023		200332	Third Administrative Judical Region	Accounts Payable	Outstanding	Check	-1,960.68
10/10/2023		200333	Thomson Reuters-West	Accounts Payable	Outstanding	Check	-40.53
10/10/2023		200334	Travis County Medical Examiner	Accounts Payable	Outstanding	Check	-7,556.00
10/10/2023		200335	Tyler Technologies, Inc	Accounts Payable	Outstanding	Check	-10,270.00
10/10/2023		200336	Unifirst Corporation	Accounts Payable	Outstanding	Check	-516.60
10/10/2023		200337	Verizon Wireless	Accounts Payable	Outstanding	Check	-2,751.74
10/10/2023		200338	Voceon	Accounts Payable	Outstanding	Check	-252.80
10/10/2023		200339	Waller County Asphalt, Inc,	Accounts Payable	Outstanding	Check	-15,711.48
10/10/2023		200340	Wharton County Junior College	Accounts Payable	Outstanding	Check	-6,220.00
10/10/2023		200341	Wilson Fire Equipment & Svcs Co. Inc	Accounts Payable	Outstanding	Check	-1,750.00
10/13/2023		200342	A-Line Auto Parts	Accounts Payable	Outstanding	Check	-201.02
10/13/2023		200343	Card Service Center	Accounts Payable	Outstanding	Check	-19,584.17
10/13/2023		200348	Chuck Brown Ford	Accounts Payable	Outstanding	Check	-411.00
10/13/2023		200349	Direct Energy Business	Accounts Payable	Outstanding	Check	-5,346.10
10/13/2023		200350	Rural Telecommunications of America	Accounts Payable	Outstanding	Check	-250.00
10/17/2023		200351	Amy Haines	Accounts Payable	Outstanding	Check	-20.00
10/17/2023		200352	Cammilla Yvette Bremby	Accounts Payable	Outstanding	Check	-20.00
10/17/2023		200353	Christina M. Ochoa	Accounts Payable	Outstanding	Check	-20.00
10/17/2023		200354	Cody Gillett	Accounts Payable	Outstanding	Check	-20.00
10/17/2023		200355	Gregory Glueck	Accounts Payable	Outstanding	Check	-20.00
10/17/2023		200356	Jack A. Muggli	Accounts Payable	Outstanding	Check	-20.00
10/17/2023		200357	Jo Ellen Janosky	Accounts Payable	Outstanding	Check	-20.00
10/17/2023		200358	Jose M. Alvarez	Accounts Payable	Outstanding	Check	-20.00
10/17/2023		200359	Lukas Mazac	Accounts Payable	Outstanding	Check	-20.00
10/17/2023		200360	Melvin Jones, III	Accounts Payable	Outstanding	Check	-20.00
10/19/2023		200361	Capital One Trade Credit	Accounts Payable	Outstanding	Check	-139.99
10/19/2023		200362	ODP Business Solutions	Accounts Payable	Outstanding	Check	-59.98
10/19/2023		200363	Omni Corpus Christi Hotel	Accounts Payable	Outstanding	Check	-502.04
10/23/2023		200364	3L USA LLC	Accounts Payable	Outstanding	Check	-10,779.32
10/23/2023		200365	A & L Body Shop	Accounts Payable	Outstanding	Check	-175.45
10/23/2023		200366	A L & M Building Supply	Accounts Payable	Outstanding	Check	-162.66
10/23/2023		200367	A-1 Shiner Fire & Safety Inc.	Accounts Payable	Outstanding	Check	-403.94
10/23/2023		200368	A-Line Auto Parts	Accounts Payable	Outstanding	Check	-58.12
10/23/2023		200369	Alyssa Lindemann	Accounts Payable	Outstanding	Check	-50.00
10/23/2023		200370	Amazon Capital Services	Accounts Payable	Outstanding	Check	-458.12
10/23/2023		200371	Axon Enterprises Inc.	Accounts Payable	Outstanding	Check	-4,165.00
10/23/2023		200372	Bernardo Volunteer Fire Dept	Accounts Payable	Outstanding	Check	-7,500.00

Bank Transaction Report **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/23/2023		200373	Boe Reeves	Accounts Payable	Outstanding	Check	-8.56
10/23/2023		200374	Bold Plumbing, LLC	Accounts Payable	Outstanding	Check	-1,775.44
10/23/2023		200375	Brazos County	Accounts Payable	Outstanding	Check	-1,900.00
10/23/2023		200376	Cavender Auto Country Chev Buick GM	Accounts Payable	Outstanding	Check	-180.49
10/23/2023		200377	Charter Communications	Accounts Payable	Outstanding	Check	-3,484.31
10/23/2023		200379	Chuck Brown Ford	Accounts Payable	Outstanding	Check	-1,709.79
10/23/2023		200380	Cintas Corporation	Accounts Payable	Outstanding	Check	-231.26
10/23/2023		200381	Clarion Events, Inc.	Accounts Payable	Outstanding	Check	-4,223.00
10/23/2023		200382	Colorado Co Tax Assessor/Collector	Accounts Payable	Outstanding	Check	-7.50
10/23/2023		200383	Colorado County Ag Complex	Accounts Payable	Outstanding	Check	-833.25
10/23/2023		200384	Colorado County Citizen	Accounts Payable	Outstanding	Check	-520.00
10/23/2023		200385	Colorado County Clerk	Accounts Payable	Outstanding	Check	-1,000.00
10/23/2023		200386	Columbus Bearing & Industrial	Accounts Payable	Outstanding	Check	-91.54
10/23/2023		200387	Columbus Tire Center	Accounts Payable	Outstanding	Check	-188.30
10/23/2023		200388	Constellation New Energy, Inc.	Accounts Payable	Outstanding	Check	-10,604.45
10/23/2023		200389	Crain, Caton & James, PC	Accounts Payable	Outstanding	Check	-2,544.37
10/23/2023		200390	D. Craig Peikert	Accounts Payable	Outstanding	Check	-1,779.96
10/23/2023		200391	Darrell Gertson	Accounts Payable	Outstanding	Check	-390.38
10/23/2023		200392	David B. Brooks	Accounts Payable	Outstanding	Check	-100.00
10/23/2023		200393	D'Lois L. Jones	Accounts Payable	Outstanding	Check	-586.25
10/23/2023		200394	Donald J. Clark	Accounts Payable	Outstanding	Check	-166.37
10/23/2023		200395	Double "C" Pest Control	Accounts Payable	Outstanding	Check	-260.00
10/23/2023		200396	Doug Wessels	Accounts Payable	Outstanding	Check	-40.00
10/23/2023		200397	DSS Driving Safety Services, LLC	Accounts Payable	Outstanding	Check	-415.00
10/23/2023		200398	D-Zee's Automotive	Accounts Payable	Outstanding	Check	-197.64
10/23/2023		200399	Edward J. Seifert Oil Co.	Accounts Payable	Outstanding	Check	-62.90
10/23/2023		200400	Extreme Gym	Accounts Payable	Outstanding	Check	-584.64
10/23/2023		200401	FEDEX	Accounts Payable	Outstanding	Check	-29.44
10/23/2023		200402	Gensco Tire	Accounts Payable	Outstanding	Check	-1,209.00
10/23/2023		200403	GHS, LTD	Accounts Payable	Outstanding	Check	-3,086.46
10/23/2023		200404	Greg Kloesel	Accounts Payable	Outstanding	Check	-20.00
10/23/2023		200405	GT Distributors, Inc.	Accounts Payable	Outstanding	Check	-303.16
10/23/2023		200406	Gulf Coast Paper Co., Inc.	Accounts Payable	Outstanding	Check	-207.64
10/23/2023		200407	Harry Freudenberg	Accounts Payable	Outstanding	Check	-20.00
10/23/2023		200408	Henry Schein Inc.	Accounts Payable	Outstanding	Check	-686.33
10/23/2023		200409	Hunter Environmental Solutions, LLC	Accounts Payable	Outstanding	Check	-1,775.00
10/23/2023		200410	Impact Promotional SVCS, LLC	Accounts Payable	Outstanding	Check	-975.39
10/23/2023		200411	IP Digital Inc.	Accounts Payable	Outstanding	Check	-2,531.45
10/23/2023		200412	John Deere Financial	Accounts Payable	Outstanding	Check	-1,821.72
10/23/2023		200413	Justin Wahlberg	Accounts Payable	Outstanding	Check	-315.00
10/23/2023		200414	Katrina Dannhaus Packard, P.C.	Accounts Payable	Outstanding	Check	-350.00
10/23/2023		200415	Labatt Food Service	Accounts Payable	Outstanding	Check	-10,734.36
10/23/2023		200416	Legacy Funeral Services	Accounts Payable	Outstanding	Check	-1,045.00

Bank Transaction Report — **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/23/2023		200417	Linde Gas & Equipment Inc.	Accounts Payable	Outstanding	Check	-98.89
10/23/2023		200418	Louis A. Gimbert	Accounts Payable	Outstanding	Check	-199.00
10/23/2023		200419	McCoy's Building Supply	Accounts Payable	Outstanding	Check	-42.98
10/23/2023		200420	M-G Farm Service Center	Accounts Payable	Outstanding	Check	-87.96
10/23/2023		200421	Mike Darr Construction, Inc.	Accounts Payable	Outstanding	Check	-23,590.00
10/23/2023		200422	Morton Morrow Inc.	Accounts Payable	Outstanding	Check	-190.00
10/23/2023		200423	Mustang Cat	Accounts Payable	Outstanding	Check	-438.92
10/23/2023		200424	Net Transcripts, Inc.	Accounts Payable	Outstanding	Check	-6.57
10/23/2023		200425	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-35.03
10/23/2023		200426	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-1,400.94
10/23/2023		200427	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-52.37
10/23/2023		200428	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-72.02
10/23/2023		200429	Peters & Peters Law Firm, PLLC	Accounts Payable	Outstanding	Check	-500.00
10/23/2023		200430	Prestige Office Products, LLC	Accounts Payable	Outstanding	Check	-768.42
10/23/2023		200431	Prihoda Gravel Co.	Accounts Payable	Outstanding	Check	-1,080.00
10/23/2023		200432	Quadmed Inc.	Accounts Payable	Outstanding	Check	-748.99
10/23/2023		200433	Schneider Tire & Lube LLC	Accounts Payable	Outstanding	Check	-123.46
10/23/2023		200434	Southern Health Partners, Inc.	Accounts Payable	Outstanding	Check	-10,237.66
10/23/2023		200435	Southern Prairie Construction LLC	Accounts Payable	Outstanding	Check	-152,550.00
10/23/2023		200436	Span Publishing	Accounts Payable	Outstanding	Check	-159.00
10/23/2023		200437	Stavinoha Tire Pros LLC	Accounts Payable	Outstanding	Check	-10.95
10/23/2023		200438	Sun Coast Resources, Inc.	Accounts Payable	Outstanding	Check	-10,331.76
10/23/2023		200439	Sunbelt Laboratories	Accounts Payable	Outstanding	Check	-1,718.18
10/23/2023		200440	TEAFCS District 11	Accounts Payable	Outstanding	Check	-190.00
10/23/2023		200441	Texas Association of Counties	Accounts Payable	Outstanding	Check	-235.00
10/23/2023		200442	Texas EMS Conference	Accounts Payable	Outstanding	Check	-760.00
10/23/2023		200443	Texas Parks and Wildlife Department	Accounts Payable	Outstanding	Check	-200.00
10/23/2023		200444	Texas State University	Accounts Payable	Outstanding	Check	-1,055.00
10/23/2023		200445	Thomson Reuters-West	Accounts Payable	Outstanding	Check	-223.00
10/23/2023		200446	Toepperwein Air-Conditioning	Accounts Payable	Outstanding	Check	-2,924.39
10/23/2023		200447	Transunion Risk & Alternative	Accounts Payable	Outstanding	Check	-228.00
10/23/2023		200448	Tri-County Petroleum Inc.	Accounts Payable	Outstanding	Check	-180.00
10/23/2023		200449	Tyler Technologies, Inc	Accounts Payable	Outstanding	Check	-6,789.01
10/23/2023		200450	Unifirst Corporation	Accounts Payable	Outstanding	Check	-581.52
10/23/2023		200451	Vista Solutions Group, LP	Accounts Payable	Outstanding	Check	-6,786.69
10/23/2023		200452	Voceon	Accounts Payable	Outstanding	Check	-277.80
10/23/2023		200453	Waller County Asphalt, Inc,	Accounts Payable	Outstanding	Check	-3,199.18
10/23/2023		200454	Wharton Tractor Company	Accounts Payable	Outstanding	Check	-246.66
10/23/2023		200455	Wick's Western Auto	Accounts Payable	Outstanding	Check	-608.41
10/23/2023		200456	Windshield Express	Accounts Payable	Outstanding	Check	-400.00
10/31/2023		200457	Andrew Harbich	Accounts Payable	Outstanding	Check	-40.00
10/31/2023		200458	Benjamin Pierce Chatfield	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200459	Brian Joseph Semora	Accounts Payable	Outstanding	Check	-20.00

Bank Transaction Report **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/31/2023		200460	Caitlin Ambeau	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200461	Caleb Dalaney	Accounts Payable	Outstanding	Check	-40.00
10/31/2023		200462	FP Finance Program	Accounts Payable	Outstanding	Check	-177.00
10/31/2023		200463	Frank Wendelen Piper	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200464	James Colt Wilson	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200465	Janine Shaw	Accounts Payable	Outstanding	Check	-40.00
10/31/2023		200466	Jorge Espinoza Rubio	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200467	Juan Jose Luna	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200468	Kari Ann Christen	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200469	Kassandra Williams	Accounts Payable	Outstanding	Check	-40.00
10/31/2023		200470	Mae Margaret Fitzgerald	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200471	Mandy Blackwell Andrews	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200472	Maria Mendoza Elizondo	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200473	Michael Andrew Sutton	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200474	Michael James Huebel	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200475	Orlando Ryan Morales	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200476	Paige Lynn Fargerson	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200477	Patrick Gold	Accounts Payable	Outstanding	Check	-40.00
10/31/2023		200478	Richard Ernesto Lopez	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200479	Richard Ray	Accounts Payable	Outstanding	Check	-40.00
10/31/2023		200480	Ryan Tate Portwood	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200481	Wharton Tractor Company	Accounts Payable	Outstanding	Check	-1,691.25
10/31/2023		200482	Xerox Financial Services	Accounts Payable	Outstanding	Check	-2,400.61
10/31/2023		200483	Yesenia Ybarbo Cervantes	Accounts Payable	Outstanding	Check	-20.00
10/31/2023		200484	Cavender Auto Country Chev Buick GM	Accounts Payable	Outstanding	Check	-246,672.15
10/31/2023		200485	Comdata	Accounts Payable	Outstanding	Check	-2,142.50
10/31/2023		200486	Omnibase Services Of Texas	Accounts Payable	Outstanding	Check	-1,008.00
10/31/2023		200487	State Comptroller	Accounts Payable	Outstanding	Check	-50,980.87
10/31/2023		200488	State Comptroller	Accounts Payable	Outstanding	Check	-75.81
10/31/2023		200489	State Comptroller	Accounts Payable	Outstanding	Check	-9,038.60
10/31/2023		200490	State Comptroller	Accounts Payable	Outstanding	Check	-43.68
10/31/2023		200491	Uline	Accounts Payable	Outstanding	Check	-57.36
10/31/2023		200492	Cavender Auto Country Chev Buick GM	Accounts Payable	Outstanding	Check	-246,672.15
10/31/2023		200493	Comdata	Accounts Payable	Outstanding	Check	-2,142.50
10/31/2023		200494	FP Finance Program	Accounts Payable	Outstanding	Check	-177.00
10/31/2023		200495	Omnibase Services Of Texas	Accounts Payable	Outstanding	Check	-1,008.00
10/31/2023		200496	State Comptroller	Accounts Payable	Outstanding	Check	-9,038.60
10/31/2023		200497	State Comptroller	Accounts Payable	Outstanding	Check	-50,980.87
10/31/2023		200498	State Comptroller	Accounts Payable	Outstanding	Check	-43.68
10/31/2023		200499	State Comptroller	Accounts Payable	Outstanding	Check	-75.81
10/31/2023		200500	Uline	Accounts Payable	Outstanding	Check	-57.36
10/31/2023		200501	Wharton Tractor Company	Accounts Payable	Outstanding	Check	-1,691.25
10/31/2023		200502	Xerox Financial Services	Accounts Payable	Outstanding	Check	-2,400.61

Issued Date Range: -

Bank Account 300006145 Total: (294)	-1,231,400.62
Report Total: (294)	-1,231,400.62

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
November 27, 2023

Summary

Bank Account		Count	Amount
300006145 Maintenance Fund		294	-1,231,400.62
	Report Total:	294	-1,231,400.62

Cash Account		Count	Amount
9999 9999-0000-00-10200 MAINTENANCE CHECKING		294	-1,231,400.62
	Report Total:	294	-1,231,400.62

Transaction Type		Count	Amount
Check		294	-1,231,400.62
	Report Total:	294	-1,231,400.62

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

11-22-2023 CHECK REGISTER - SINGLE LINE PAGE 1
TIME:01:38 PM PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000121829	MENSIK, JAMES E	I	05-12-2023	05-12-2023	29.00
0000121948	BECERRA, AMBER	I	05-30-2023	05-30-2023	10.00
0000121949	BILLINGS, JAMES	I	05-30-2023	05-30-2023	45.00
0000123403	LEHMAN, VERONICA	I	09-15-2023	09-15-2023	275.16
0000123409	MENSIK, JAMES E	I	09-15-2023	09-15-2023	356.05
0000123424	VILLAREAL, XAVIER	I	09-15-2023	09-15-2023	734.01
0000124091	SOCHA, ROBERT J	I	10-27-2023	10-27-2023	1,737.05
	REPORT TOTALS	7			3,186.27

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

_15. Affidavit approving County Treasurer's Monthly Report for October 2023.

Motion by Judge Prause to approve an affidavit approving County Treasurer's Monthly Report for October 2023; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

OCTOBER 31, 2023

WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for October 31, 2023, is $24,463,613.60.

Joyce Guthmann

Joyce Guthmann, County Treasurer

Approved this 27th of November 2023.

Ty Prause, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Ryan P. Brandt

Ryan Brandt, Commissioner, Pct. 2

Keith Neuendorff, Commissioner, Pct. 3

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke

Kimberly Menke, County Clerk

COMMISSIONERS COURT COLORADO COUNTY TEXAS

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

COLORADO COUNTY
AFFIDAVIT SUMMARY
OCTOBER 31, 2023

BOOK BALANCE as of 10/31/2023	$	24,338,960.25
OUTSTANDING CHECKS		1,215,335.74
OUTSTANDING DEPOSITS		-
NOT RECORDED		
ADJUSTMENTS		
INTEREST		124,653.35
BANK BALANCE as of 10/31/2023	$	25,678,949.34

BANK BALANCE as of 10/31/2023	$	25,678,949.34
LESS OUTSTANDING CHECKS		1,215,335.74
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
ADJUSTED BANK BALANCE as of 10/31/2023	$	24,463,613.60

BOOK BALANCE as of 10/31/2023	$	24,338,960.25
INTEREST		124,653.35
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 10/31/2023	$	24,463,613.60

	COLORADO COUNTY TREASURER'S							
	RECONCILIATION REPORT							
		OCTOBER 31, 2023						
			OUTSTANDING	OUTSTANDING	NOT			BANK
ACCT #	ACCOUNT TITLE	BALANCE	CHECKS	DEPOSITS	RECORDED	ADJUSTMENTS	INTEREST	BALANCE
12-010-100	GENERAL FUND	$ 10,879,346.88	$ -				$ 53,938.76	$ 10,933,285.64
13-010-100	RECORDS PRESERVATION	$ 849,970.09	$ -				$ 4,206.49	$ 854,176.58
14-010-100	AIRPORT FUND	$ 143,250.20	$ -				$ 636.28	$ 143,886.48
21-010-100	R & B - PCT. #1	$ 1,754,886.95	$ -				$ 8,677.04	$ 1,763,563.99
22-010-100	R & B - PCT. #2	$ 1,636,625.80	$ -				$ 8,094.54	$ 1,644,720.34
23-010-100	R & B - PCT. #3	$ 2,298,400.36	$ -				$ 10,868.61	$ 2,309,268.97
24-010-100	R & B - PCT.#4	$ 1,463,547.76	$ -				$ 7,236.39	$ 1,470,784.15
31-010-100	ELECTION FUND	$ 29,669.52	$ -				$ 146.83	$ 29,816.35
32-010-100	HAVA CARES ACT	$ 3,845.90	$ -				$ 164.12	$ 4,010.02
45-010-100	LEOSE FUND	$ 33,161.96	$ -				$ 116.77	$ 33,278.73
50-010-100	SECURITY FUND	$ 23,594.26	$ -				$ 743.19	$ 24,337.45
55-010-100	LAW LIBRARY	$ 150,169.98	$ -				$ -	$ 150,169.98
60-010-100	JUSTICE COURT TECHNOLOGY	$ 13,855.05	$ -				$ 68.57	$ 13,923.62
62-010-100	CO & DIST COURT TECH FUND	$ 35,113.07	$ -				$ 173.77	$ 35,286.84
65-010-100	HISTORICAL COMMISSION	$ 6,630.38	$ -				$ -	$ 6,630.38
70-010-100	CAPITAL PROJECTS FUND	$ 1,018.76	$ -				$ 5.23	$ 1,023.99
75-010-100	INTEREST & SINKING	$ 187,887.40	$ -				$ 973.78	$ 188,861.18
80-010-100	HOT CHECK FUND	$ 11,989.86					$ -	$ 11,989.86
								$ -
	GROUP TOTAL	$ 19,522,964.18	$ 1,223,368.18	$ -	$ -	$ -	$ 96,050.37	$ 19,996,226.60
			***					
						****		
90-010-120	PAYROLL	$ 687.12				(398,603.11)	$ 1,445.32	$ 449,685.46
15-010-150	FORFEITURE FUND - SHERIFF	$ 30,673.73					$ 2,545.84	$ 33,219.57
16-010-160	AMERICAN RESUE PLAN	$ 4,291,658.38					$ 22,159.88	$ 4,313,818.26
10-010-155	CO. ATTORNEY FORFEITURE FUND	$ 301,775.23					$ 1,569.47	$ 303,344.70
11-010-165	CO. ATTORNEY SEIZURE FUND	$ 176,097.79					$ 882.47	$ 176,980.26
17-010-117	FAIR GROUNDS	$ 8,032.44	$ (8,032.44)				$ -	$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	$ 7,071.38					$ -	$ 7,071.38
	REPORT TOTAL	$ 24,338,960.25	$ 1,215,335.74	$ -	$ -	$ (398,603.11)	$ 124,653.35	$ 25,280,346.23
			***			***		
			PENDING FINAL CONVERSION REC IN SOFTWARE					

_16. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Colorado County, TX

Pending Expense Approval Report

By Fund

APPKT00122

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0100 - 0100					
Xerox Financial Services	5016962	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	1,677.77
Xerox Financial Services	5019733	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	202.50
Xerox Financial Services	5020905	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	250.55
Xerox Financial Services	5022130	MISCELLANEOUS INCOME	0012-0100-00-47200	Copier leases	269.72
				Department 0100 - 0100 Total:	**2,400.54**
Department: 0400 - COUNTY JUDGE					
AT&T Mobility	826401607X11192023	COMMUNICATIONS EXPENSE	0012-0400-00-61000	County Judge	39.93
				Department 0400 - COUNTY JUDGE Total:	**39.93**
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1257468	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Inland Environmental	3,915.37
Texas Association of Counties	345935	COMM TRAINING/CONFEREN...	0012-0401-00-60400	Commissioner's Conf PCT2	250.00
				Department 0401 - COMMISSIONER'S COURT Total:	**4,165.37**
Department: 0403 - COUNTY CLERK					
Thomson Reuters-West	6157552591	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Texas Civil Practice & Remedie...	114.00
Thomson Reuters-West	6157582746	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Texas Local Government Code...	132.00
Amazon Capital Services	1FMY-V777-MGDY	SUPPLIES/EQUIPMENT UNDER...	0012-0403-00-62640	Cty Clerk Office Supplies	94.49
				Department 0403 - COUNTY CLERK Total:	**340.49**
Department: 0410 - ELECTONS					
Macquarie Equipment Capital ...	134393	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections copier lease	432.09
Amazon Capital Services	17TH-P1XC-WV6H	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Color copy paper for Elections	27.44
Amazon Capital Services	1PWD-HH1N-4F4Q	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election supplies	333.11
				Department 0410 - ELECTONS Total:	**792.64**
Department: 0426 - COUNTY COURT					
Peters & Peters Law Firm, PLLC	#26,597 Sirilo	COURT APPOINTED ATTORNE...	0012-0426-00-69030	Court Appointed Attorney fees	500.00
Peters & Peters Law Firm, PLLC	#JUV 23-498 McTear	COURT APPOINTED ATTORNE...	0012-0426-00-69030	Court Appointed attorney fees	500.00
				Department 0426 - COUNTY COURT Total:	**1,000.00**
Department: 0428 - PUBLIC DEFENDER					
Texas Criminal Defense Lawye...	2024 Pub Def dues	CONFERENCE/SEMINARS/DUES	0012-0428-00-61700	2024 dues	60.00
				Department 0428 - PUBLIC DEFENDER Total:	**60.00**
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	23-0102	INTERPRETORS	0012-0435-00-66530	Interpretors	350.00
				Department 0435 - DISTRICT COURT Total:	**350.00**
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	130545	SUPPLIES/EQUIPMENT UNDER...	0012-0451-00-62640	JP1 Kleenex 6pk	18.76
Macquarie Equipment Capital ...	134393	COPIER USAGE EXPENSE	0012-0451-00-62400	JP1 copier lease	432.09
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	**450.85**
Department: 0452 - JUSTICE OF THE PEACE #2					
Kathleen Kloesel	11.3 mileage	TRAVEL EXPENSES	0012-0452-00-62000	11.3.23 mileage to deliver rep...	20.57
Macquarie Equipment Capital ...	134393	COPIER LEASE/USAGE EXPENSE	0012-0452-00-61100	JP2 copier lease	432.09
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	**452.66**
Department: 0453 - JUSTICE OF THE PEACE #3					
Macquarie Equipment Capital ...	134393	COPIER USAGE EXPENSE	0012-0453-00-62400	JP3 copier lease	432.09
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	**432.09**
Department: 0454 - JUSTICE OF THE PEACE #4					
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	170.44
Amazon Captial Services	176X-QQLH-6F73	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	Scanner for JP4	296.99
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	**467.43**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Pending Expense Approval Report **Packet: APPKT00122**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0475 - COUNTY ATTORNEY					
AT&T Mobility	826401607X11192023	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	(4) County Attorney	216.80
Macquarie Equipment Capital ...	134393	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty copier lease	432.09
ODP Business Solutions	335236232001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supls	178.41
ODP Business Solutions	335250518001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supplies	469.37
ODP Business Solutions	335250534001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty office supplies	27.99
ODP Business Solutions	335250535001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	*GB USB flash	18.96
ODP Business Solutions	335250573001	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	16GB USB	22.30
Comdata	XY863110423	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Attorney Oct fuel	126.29
				Department 0475 - COUNTY ATTORNEY Total:	**1,492.21**
Department: 0495 - COUNTY AUDITOR					
Michelle Lowrance	11.14.23 reimbursements	CONVENTIONS/SEMINARS/D...	0012-0495-00-61700	reimb SHRM membership	55.00
Macquarie Equipment Capital ...	134393	COPIER USAGE/MAINT EXP	0012-0495-00-62400	Auditor copier lease	432.09
				Department 0495 - COUNTY AUDITOR Total:	**487.09**
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Erica Kollaja	Nov TAC conf expenses	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	mileage	212.88
Erica Kollaja	Nov TAC conf expenses	CONFERENCES/SEMINARS/DU...	0012-0499-00-61700	meals for conference Novemb...	135.00
Macquarie Equipment Capital ...	134393	COPIER USAGE EXPENSE	0012-0499-00-62400	TAC copier lease	432.09
				Department 0499 - TAX ASSESSOR-COLLECTOR Total:	**779.97**
Department: 0510 - COURTHOUSE BLDG					
Rosenbaum Electric, LLC	1120cccour	GROUNDS MAINTENANCE	0012-0510-00-63100	replaced cord end on lights	11.80
Rosenbaum Electric, LLC	1120cccour	GROUNDS MAINTENANCE	0012-0510-00-63100	bucket truck	330.00
Rosenbaum Electric, LLC	1120cccour	GROUNDS MAINTENANCE	0012-0510-00-63100	Labor to hamg lights	405.00
Mike Darr Construction, Inc.	1489	REPAIRS TO BLDGS	0012-0510-00-63210	change order 2023-15 uprade...	1,710.00
Mike Darr Construction, Inc.	1489	REPAIRS TO BLDGS	0012-0510-00-63210	Draw on bid	19,638.00
Double C Pest Control	13654	PEST CONTROL	0012-0510-00-63205	CH pest control	100.00
Double C Pest Control	13655	PEST CONTROL	0012-0510-00-63205	maint/storage termite renewal	89.00
Double C Pest Control	13656	PEST CONTROL	0012-0510-00-63205	Annex pest control	50.00
Double C Pest Control	13657	PEST CONTROL	0012-0510-00-63205	AgriLife pest control	40.00
Double C Pest Control	13658	PEST CONTROL	0012-0510-00-63205	Maint bldg pest control	20.00
Double C Pest Control	13659	PEST CONTROL	0012-0510-00-63205	Maint storage pest control	15.00
Double C Pest Control	13660	PEST CONTROL	0012-0510-00-63205	pest control	40.00
Double C Pest Control	13661	PEST CONTROL	0012-0510-00-63205	Probation pest control	40.00
Double C Pest Control	13728	PEST CONTROL	0012-0510-00-63205	JP2 pest control	40.00
Amazon Capital Services	1FR6-GYVL-TKV9	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	County Courtroom batteries	17.63
Gulf Coast Paper Co., Inc.	2468031	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	114.99
Gulf Coast Paper Co., Inc.	2472497	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	231.74
Gulf Coast Paper Co., Inc.	2472497	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	124.32
Gulf Coast Paper Co., Inc.	2472499	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	76.31
A L & M Building Supply	561431	GROUNDS MAINTENANCE	0012-0510-00-63100	bleach for fountain & staples f...	16.08
A L & M Building Supply	561575	GROUNDS MAINTENANCE	0012-0510-00-63100	Fire Ant killer	63.96
Comdata	XY863110423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance Oct fuel	218.60
				Department 0510 - COURTHOUSE BLDG Total:	**23,392.43**
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility	826401607X11192023	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC	57.13
				Department 0530 - EMERGENCY MANAGEMENT Total:	**57.13**
Department: 0540 - EMS					
Prestige Office Products, LLC	130546	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	Stanley Bostitch T50 Staple gun	42.42
Prestige Office Products, LLC	130546	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	Bostitch Sharpshooter heavy ...	4.71
Charter Communications	184891S01111423	COMMUNICATIONS EXPENSE	0012-0540-2S-61000	EL EMS Phone svc	39.99
Amazon Captial Services	1LG4-RVMX-139P	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	(3) Kobalt Cordless Leaf Blowe...	563.97
Texas EMS Alliance	2118	CONFERENCE/SEMINARS/DUES	0012-0540-00-61700	6 units	300.00
Texas EMS Alliance	2118	CONFERENCES/SEMINARS/DU...	0012-0540-2S-61700	2024 base membersip	300.00
Quadmed Inc.	245547	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	306.54
3L USA LLC	331380	FUEL & OIL	0012-0540-20-62670	300GL gas & 830GL diesel	3,431.03
Linde Gas & Equipment Inc.	39349552	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS oxygen	351.34
Hanjak Industries, LLC	3503	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Preventative Main & servie on...	1,010.92
A L & M Building Supply	561790	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Texas State flag	42.99
A L & M Building Supply	561790	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS USA flag	39.99

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Pending Expense Approval Report **Packet: APPKT00122**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	561798	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	bolt snap for EMS flags	6.79
Tri-County Petroleum Inc.	111411	FUEL & OIL	0012-0540-20-62670	EMS 231GL DEF	577.50
Macquarie Equipment Capital ...	134393	COPIER LEASE PAYMENT	0012-0540-25-61100	EMS copier lease	432.09
DSS Driving Safety Services, LLC	23-1490368	DRUG & ALCOHOL TESTING	0012-0540-25-66515	Management fees for 2024	200.00
DSS Driving Safety Services, LLC	23-1490500	DRUG & ALCOHOL TESTING	0012-0540-25-66515	EMS (3) random Drug tests	255.00
Columbus Tire Center	34402	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	Rotate & Balance (4) Tires '19 ...	45.00
A L & M Building Supply	561971	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	flourescent bulbs	91.98
Frazer, LTD	92183	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	M6 Light Red with Clear Lens	245.91
A-Line Auto Parts	9988523	REPAIRS TO AMB/EQUIPMENT	0012-0540-24-63420	EMS mower parts	107.33
Comdata	XY863110423	FUEL & OIL	0012-0540-20-62670	EMS Oct fuel	1,312.46
				Department 0540 - EMS Total:	**9,707.96**
Department: 0555 - RURAL ADDRESSING					
Iprint Technologies	1083210	SUPPLIES/EQUIP UNDER $500	0012-0555-00-62640	911RA (3) color HP414X toner ...	702.00
Amazon Capital Services	1M4Q-GPH4-PCYN	SUPPLIES/EQUIP UNDER $500	0012-0555-00-62640	962XL print cartridges for 911...	183.50
				Department 0555 - RURAL ADDRESSING Total:	**885.50**
Department: 0560 - COUNTY SHERIFF					
Amazon Capital Services	13R1-FH9D-MHGC	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	1/3 cut manila file folders - le...	65.97
3L USA LLC	331378	FUEL & OIL	0012-0560-11-62670	765GL gas	1,923.42
Columbus Tire Center	34517	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#615 oil change	69.55
Schneider Tire & Lube LLC	48513	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#601 oil change	58.98
Schneider Tire & Lube LLC	48514	BATTERIES, TIRES & TUBES	0012-0560-11-63305	#603 dismount, mount & bala...	32.49
USA Automotive Partners	PH539339	MOTOR VEHICLES	0012-0560-11-76000	2023 Dodge Charger for MH	47,393.50
D-Zee's Automotive	0035808	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Jail van repairs	860.00
The Goodyear Tire & Rubber ...	016-1148169	BATTERIES, TIRES & TUBES	0012-0560-11-63305	(16) tires 255/60R18	2,666.56
Prestige Office Products, LLC	130553	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff stamp	32.20
Macquarie Equipment Capital ...	134393	COPIER USAGE/MAINT EXPEN...	0012-0560-14-62400	Sheriff copier lease	432.10
3L USA LLC	330730	FUEL & OIL	0012-0560-11-62670	831 GL Gas	2,227.40
Columbus Tire Center	34303	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	'16 Tahoe oil change	90.75
Columbus Tire Center	34303	BATTERIES, TIRES & TUBES	0012-0560-11-63305	'16 Tahoe tire repair	37.25
Columbus Tire Center	34311	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	'16 Tahoe oil change	90.75
Columbus Tire Center	34330	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#607 inspection	7.00
Columbus Tire Center	34601	BATTERIES, TIRES & TUBES	0012-0560-11-63305	#615 tire repair	74.50
Schneider Tire & Lube LLC	48506	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#611 oil change	58.98
Justin Wahlberg	669456	ESTRAY EXPENSES	0012-0560-13-66100	catch horse, yearling & haul	450.00
D. Craig Peikert	CC000088	MISCELLANEOUS EXPENSE	0012-0560-11-62690	relocate PC's at SO, assist with...	150.00
D. Craig Peikert	CC000088	RADIO AND RADIO REPAIRS	0012-0560-11-63400	moved MDT in #633 new vehic..	75.00
D. Craig Peikert	CC000088	CONTRACT IT SERVICES	0012-0560-14-66500	Oct 2023 Base Load	1,600.00
Cattleman's Columbus Livesto...	CS 20230824	ESTRAY EXPENSES	0012-0560-13-66100	Feed & yardage for horse	116.68
Chuck Brown Ford	FOCS205921	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#633 oil change	53.33
Colorado Co Tax Assessor/Coll...	Oct 23 LP#1415620	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	#607 license plate renewal	7.50
Comdata	XY863110423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept Oct fuel	211.76
				Department 0560 - COUNTY SHERIFF Total:	**58,785.67**
Department: 0565 - COUNTY JAIL					
Clinical Solutions Pharmacy	74123	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Aug '23 Inmate Rx's	12,290.43
Clinical Solutions Pharmacy	74237	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Sept Inmate RXs	6,421.98
Clinical Solutions Pharmacy	74419	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Oct Inmate RXs	5,787.43
Supak Construction, Inc.	8.9.23 Inv	JAIL REPAIRS	0012-0565-00-63241	Installed manhole w/ alumin...	12,600.00
Labatt Food Service	11133102	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	4,152.54
Labatt Food Service	11133103	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	358.94
Labatt Food Service	11202140	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	4,286.16
Labatt Food Service	1165728	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	2,079.59
Macquarie Equipment Capital ...	134393	COPIER LEASE	0012-0565-00-61100	Jail copier lease	432.09
Double C Pest Control	13725	PEST CONTROL	0012-0565-00-63210	pest control	85.00
Sunbelt Laboratories	143551	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,458.40
Toepperwein Air-Conditioning	16615	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,259.71
Toepperwein Air-Conditioning	16626	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	1,939.05
Toepperwein Air-Conditioning	16630	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	1,669.35
Toepperwein Air-Conditioning	16631	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	1,526.99
Toepperwein Air-Conditioning	16634	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,204.69

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Pending Expense Approval Report **Packet: APPKT00122**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Toepperwein Air-Conditioning	16639	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,113.10
Toepperwein Air-Conditioning	16643	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,005.81
Toepperwein Air-Conditioning	16644	JAIL REPAIRS	0012-0565-00-63241	Jail duct cleaning	2,407.32
Toepperwein Air-Conditioning	16645	JAIL REPAIRS	0012-0565-00-63241	Jail AC cleaning	6,338.16
Yorktown Industries Indiana, I...	415093Y-IN	JAIL SUPPLIES	0012-0565-00-62632	(18) Jail toner cartridges	2,334.00
A L & M Building Supply	561062	JAIL REPAIRS	0012-0565-00-63241	Jail keys	11.40
A L & M Building Supply	561108	JAIL REPAIRS	0012-0565-00-63241	Jail supplies	40.33
Ferguson Facilities Supply	9800069	JAIL SUPPLIES	0012-0565-00-62632	Jail toilet paper & paper towels	599.56
Southern Health Partners, Inc.	BASE48781	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Dect 2023 Base Provision for ...	10,237.66
Clifford Schindler	TR07169	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	reimburse for Walmart inmate..	7.88
				Department 0565 - COUNTY JAIL Total:	**85,647.57**
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-445841	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Management	3,120.00
Comdata	XY863110423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT Oct fuel	135.90
				Department 0585 - INFORMATION TECHNOLOGY Total:	**3,255.90**
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	10.28 (2) body removal	AUTOPSIES	0012-0640-00-66400	Remove & Transport body fr...	2,230.00
Caring Transports, LLC	1338	AUTOPSIES	0012-0640-00-66400	remove & deliver body 11.6.23	250.00
				Department 0640 - CONTRACT SERVICES Total:	**2,480.00**
Department: 0645 - INDIGENT HEALTHCARE					
Alyssa Lindemann	11.7.2023 MILEAGE	CONFERENCES/SEMINARS/DU...	0012-0645-00-61700	11.7.2023 mileage (IHC)	22.27
				Department 0645 - INDIGENT HEALTHCARE Total:	**22.27**
Department: 0665 - AGRI EXTENSION SERVICE					
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Internet @ AgriLife	130.67
Laramie Kettler	11.8 reimb	TRAVEL EXPENSES	0012-0665-00-62000	11.8.2023 remibursement	220.58
Ja'Shae Carter	11.9 reimb	TRAVEL EXPENSES	0012-0665-00-62000	11.9.2023 reimbusement	332.40
Macquarie Equipment Capital ...	134393	COPIER EXPENSE	0012-0665-00-62400	AgriLife copier lease w/ stapler..	531.09
Amazon Capital Services	1M4Q-GPH4-PCYN	SUPPLIES/EQUIPMENT UNDER...	0012-0665-00-62640	Copy paper for AgriLife	37.36
Banner Press Newspaper, Inc.	2023 970	COMMUNICATIONS EXPENSE	0012-0665-00-61000	#970 annual subcrption	38.50
Comdata	XY863110423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life Oct fuel	103.01
				Department 0665 - AGRI EXTENSION SERVICE Total:	**1393.61**
Department: 0695 - MISCELLANEOUS					
Amazon Capital Services	13R1-FH9D-MHGC	HEALTH & WELLNESS	0012-0695-00-69036	gold border blank certificates ...	12.85
Amazon Capital Services	13R1-FH9D-MHGC	HEALTH & WELLNESS	0012-0695-00-69036	200pk gold foil seal stickers	6.59
Charter Communications	184891501111423	COMMUNICATIONS EXPENSE ...	0012-0695-00-61000	Internet @ Annex	854.46
Records Consultants, Inc.	49599	RECORDS MANAGEMENT & A...	0012-0695-00-61200	shredded records on 11/3/20...	507.00
Wal-Mart	Dec '23	HEALTH & WELLNESS	0012-0695-00-69036	$20 gift cards for Christmas pa...	400.00
Michelle Lowrance	11.14.23 reimbursements	HEALTH & WELLNESS	0012-0695-00-69036	reimb Deposit for Holoday Par...	80.00
Colorado County Citizen	13351	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	JP clerk ad	146.50
				Department 0695 - MISCELLANEOUS Total:	**2,007.40**
				Fund 0012 - General Fund Total:	**201,346.71**
Fund: 0014 - Airport					
Department: 0520 - 0520					
Tri-County Petroleum Inc.	111565	AV GAS & JET A FUEL	0014-0520-00-62679	2,000GL Jet A	7,021.60
Tri-County Petroleum Inc.	111565	AV GAS & JET A FUEL	0014-0520-00-62679	2,000GL 100LL	7,873.00
Double C Pest Control	13662	MAINTENANCE	0014-0520-00-63410	Airport pest control	40.00
				Department 0520 - 0520 Total:	**14,934.60**
				Fund 0014 - Airport Total:	**14,934.60**
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Comdata	XY863110423	MAINTENANCE	0017-0170-00-63410	October fuel Fairgrounds	25.25
				Department 0170 - Fairground Total:	**25.25**
				Fund 0017 - Colorado County Fairgrounds Total:	**25.25**
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Larry's Super Service	0115493	BATTERIES, TIRES & TUBES	0021-0621-00-63305	#2 Boot	80.00
Larry's Super Service	0115540	BATTERIES, TIRES & TUBES	0021-0621-00-63305	#124 Boot	15.95

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Pending Expense Approval Report **Packet: APPKT00122**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Larry's Super Service	0115540	BATTERIES, TIRES & TUBES	0021-0621-00-63305	repair	80.00
Nada Garage & Service Station	0255816	REPAIRS TO EQUIPMENT	0021-0621-00-63425	PCT1 pickup inspection	7.00
Iprint Technologies	1085771	OFFICE SUPPLIES	0021-0621-00-62600	HP 134A Black toner cartridge	50.00
Tri-County Petroleum Inc.	111113	FUEL & LUBRICANTS	0021-0621-00-62671	11.6GL Super No Ethanol Gas	44.27
Tri-County Petroleum Inc.	111113	FUEL & LUBRICANTS	0021-0621-00-62671	Mystik JT-6 Hi-Temp	209.50
John Deere Financial	1681237	REPAIR MATERIALS	0021-0621-00-63500	PCT1 parts	795.12
DSS Driving Safety Services, LLC	23-1490368	CDL TESTING	0021-0621-00-66515	Management fees for 2024	50.00
Unifirst Corporation	2680041669	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	71.91
Unifirst Corporation	2680042203	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	71.91
Greg Kloesel	Nov 2023 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Nov 23 cell phone reimb	20.00
Doug Wessels	Oct 23 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Oct 23 cell phone reimb	40.00
				Department 0621 - PCT #1 Total:	**1,535.66**
				Fund 0021 - Road & Bridge Pct 1 Total:	**1,535.66**
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
A-Line Auto Parts	10001736	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 oil for Volvo grader	489.66
Klesel's Auto Truck & Tractor, ...	114949	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 muffler pipe	89.28
Klesel's Auto Truck & Tractor, ...	114959	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 muffler clamps	99.05
Stavinoha Tire Pros LLC	116180	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 bettery for backhoe	173.73
Bernardo Trucking Company	16424	R&B MATERIALS	0022-0622-00-62680	PCT2 Limestone Base	1,248.72
DSS Driving Safety Services, LLC	23-1490368	CDL DRUG TESTING	0022-0622-00-66515	Management fees for 2024	50.00
Katy Hydraulics, LLC	23533	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 fittings for Swenson	302.53
Katy Hydraulics, LLC	23551	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 hydraulic oil	109.00
Contech Engineered Solutions,...	28185152	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 culvert sloped end	345.83
Cintas Corporation	4173323368	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4173323368	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Cintas Corporation	4173918196	UNIFORMS	0022-0622-00-62100	PCT2 shop supplies & uniforms	111.84
Cintas Corporation	4173918196	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Wenglar's Pipe & Iron Supply	52538	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 angle iron for Swenson	27.58
Don's Repair Shop	7271	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Sierra 1500 Crew Chevy	7.00
Sun Coast Resources, Inc.	97159278	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 fuel	2,240.32
Sun Coast Resources, Inc.	97159278	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 fuel	559.40
M-G Farm Service Center	992502	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 bolts	28.39
M-G Farm Service Center	992574	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 bolts	24.32
M-G Farm Service Center	992914	SHOP SUPPLIES	0022-0622-00-62645	PCT2 tree pruning sealer spray	8.99
Colorado Co Tax Assessor/Coll...	Dec 23 LP#1464984	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	Chevy	7.50
				Department 0622 - PCT #2 Total:	**6,042.56**
				Fund 0022 - Road & Bridge Pct 2 Total:	**6,042.56**
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
Tri-County Petroleum Inc.	111414	FUEL & LUBRICANTS	0023-0623-00-62671	200GL Clear Diesel	630.64
Tri-County Petroleum Inc.	111414	FUEL & LUBRICANTS	0023-0623-00-62671	600GL gas	1,493.70
Tri-County Petroleum Inc.	111414	FUEL & LUBRICANTS	0023-0623-00-62671	1,700GL Dyed Diesel	5,028.94
Bernardo Trucking Company	16425	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Typle 1 Grade D Cold Mix	3,065.90
John Deere Financial	1680197	REPAIR MATERIALS	0023-0623-00-63500	PCT3 tractor repair parts	78.50
John Deere Financial	1685735	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 tractor repair	150.00
John Deere Financial	1691615	REPAIR MATERIALS	0023-0623-00-63500	PCT3 shredder blades	597.68
Colorado Materials, LTD	378477	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	1,346.65
Linde Gas & Equipment Inc.	39208605	SHOP SUPPLIES	0023-0623-00-62645	PCT3 welding supplies	91.18
DSS Driving Safety Services, LLC	23-1490368	CDL DRUG TESTING	0023-0623-00-66515	Management fees for 2024	50.00
Unifirst Corporation	2960055631	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960055631	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Unifirst Corporation	2960056629	UNIFORMS	0023-0623-00-62100	PCT3 uniforms	97.54
Unifirst Corporation	2960056629	SHOP SUPPLIES	0023-0623-00-62645	PCT3 shop supplies	17.53
Bernardo Farm & Ranch	39257	SHOP SUPPLIES	0023-0623-00-62645	PCT3 ratchet straps	37.32
Wenglar's Pipe & Iron Supply	52578	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 cattleguard repair - iron...	386.60

Pending Expense Approval Report **Packet: APPKT00122**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Wilson Culverts, Inc.	90577	R&B CONSTRUCTION	0023-0623-00-71000	(4) culverts	6,299.64
				Department 0623 - PCT #3 Total:	**19,486.89**
				Fund 0023 - Road & Bridge Pct 3 Total:	**19,486.89**
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
Vicbat Inc.	10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	MT-34	130.95
Vicbat Inc.	10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	31-MHD	139.95
Vicbat Inc.	10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	31P-MHD	139.95
Darrell Gertson	11.7-20.2023 mileage	TRAVEL EXPENSES	0024-0624-00-62000	Nov 7-20 mileage	358.94
Romco Equipment Co.	110210402	REPAIR MATERIALS	0024-0624-00-63500	PCT4 seal kit for lock cylinder	157.87
Unifirst Corporation	2680041528	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Unifirst Corporation	2680042215	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Vicbat Inc.	CM10060536	BATTERIES, TIRES & TUBES	0024-0624-00-63305	credti for one core	-12.00
Colorado Co Tax Assessor/Coll...	Dec '23 LP# 9128178	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 license renewal Drop de...	7.50
Colorado Co Tax Assessor/Coll...	Dec' 23 LP#9011737	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 license renewal AM Gen...	7.50
Mustang Cat	PART6438755	REPAIR MATERIALS	0024-0624-00-63500	switch	295.97
Mustang Cat	PART6438755	REPAIR MATERIALS	0024-0624-00-63500	relay	53.19
Mustang Cat	WORK1251925	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	troubleshoot fault code	493.59
Mustang Cat	WORK1251925	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	mileage	610.80
DSS Driving Safety Services, LLC	23-1490368	CDL DRUG TESTING	0024-0624-00-66515	Management fees for 2024	50.00
Linde Gas & Equipment Inc.	39334772	SHOP SUPPLIES	0024-0624-00-62645	oxygen & emergu charge	30.93
Linde Gas & Equipment Inc.	39334772	SHOP SUPPLIES	0024-0624-00-62645	torch tip	25.15
Tractor Supply Credit Plan	506782	SHOP SUPPLIES	0024-0624-00-62645	PCT4 (2) chainsaw chains & a ...	109.97
				Department 0624 - PCT #4 Total:	**2,739.46**
				Fund 0024 - Road & Bridge Pct 4 Total:	**2,739.46**
				Grand Total:	**246,111.13**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Pending Expense Approval Report **Packet: APPKT00122**

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	201,346.71
0014 - Airport	14,934.60
0017 - Colorado County Fairgrounds	25.25
0021 - Road & Bridge Pct 1	1,535.66
0022 - Road & Bridge Pct 2	6,042.56
0023 - Road & Bridge Pct 3	19,486.89
0024 - Road & Bridge Pct 4	2,739.46
Grand Total:	**246,111.13**

Account Summary

Account Number	Account Name	Expense Amount
0012-0100-00-47200	MISCELLANEOUS INCO...	2,400.54
0012-0400-00-61000	COMMUNICATIONS EXP...	39.93
0012-0401-00-60400	COMM TRAINING/CONF...	250.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	3,915.37
0012-0403-00-62640	SUPPLIES/EQUIPMENT ...	340.49
0012-0410-00-61100	COPIER LEASE EXPENSE	432.09
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	360.55
0012-0426-00-69030	COURT APPOINTED ATT...	1,000.00
0012-0428-00-61700	CONFERENCE/SEMINARS...	60.00
0012-0435-00-66530	INTERPRETORS	350.00
0012-0451-00-62400	COPIER USAGE EXPENSE	432.09
0012-0451-00-62640	SUPPLIES/EQUIPMENT ...	18.76
0012-0452-00-61100	COPIER LEASE/USAGE E...	432.09
0012-0452-00-62000	TRAVEL EXPENSES	20.57
0012-0453-00-62400	COPIER USAGE EXPENSE	432.09
0012-0454-00-61000	COMMUNICATIONS EXP...	170.44
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	296.99
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	1,492.21
0012-0495-00-61700	CONVENTIONS/SEMINA...	55.00
0012-0495-00-62400	COPIER USAGE/MAINT E...	432.09
0012-0499-00-61700	CONFERENCES/SEMINA...	347.88
0012-0499-00-62400	COPIER USAGE EXPENSE	432.09
0012-0510-00-62690	MISCELLANEOUS SUPPLI...	440.67
0012-0510-00-63100	GROUNDS MAINTENAN...	826.84
0012-0510-00-63200	CLEANING SUPPLIES	124.32
0012-0510-00-63205	PEST CONTROL	434.00
0012-0510-00-63210	REPAIRS TO BLDGS	21,348.00
0012-0510-00-63415	REPAIRS TO EQUIPMENT	218.60
0012-0530-00-61000	COMMUNICATIONS EXP...	57.13
0012-0540-00-61700	CONFERENCE/SEMINARS...	300.00
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	792.85
0012-0540-20-62670	FUEL & OIL	5,320.99
0012-0540-21-62612	AMBULANCE SUPPLIES	657.88
0012-0540-24-63420	REPAIRS TO AMB/EQUI...	1,409.16
0012-0540-25-61000	COMMUNICATIONS EXP...	39.99
0012-0540-25-61100	COPIER LEASE PAYMENT	432.09
0012-0540-25-61700	CONFERENCES /SEMINA...	300.00
0012-0540-25-66515	DRUG & ALCOHOL TESTI...	455.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER...	885.50
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	98.17
0012-0560-11-62670	FUEL & OIL	4,362.58
0012-0560-11-62690	MISCELLANEOUS EXPEN...	150.00
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	1,296.84
0012-0560-11-63305	BATTERIES, TIRES & TUB...	2,810.80
0012-0560-11-63400	RADIO AND RADIO REPA...	75.00
0012-0560-11-76000	MOTOR VEHICLES	47,393.50

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-13-66100	ESTRAY EXPENSES	566.68
0012-0560-14-62400	COPIER USAGE/MAINT E...	432.10
0012-0560-14-66500	CONTRACT IT SERVICES	1,600.00
0012-0565-00-61100	COPIER LEASE	432.09
0012-0565-00-62632	JAIL SUPPLIES	2,933.56
0012-0565-00-63200	CLEANING SUPPLIES	1,458.40
0012-0565-00-63210	PEST CONTROL	85.00
0012-0565-00-63241	JAIL REPAIRS	35,115.91
0012-0565-00-65010	FOOD FOR PRISONERS	10,877.23
0012-0565-00-65020	PRISONER MEDICAL/ME...	34,745.38
0012-0585-00-63300	VEHICLE MAINTENANCE	135.90
0012-0585-00-64000	SOFTWARE/LICENSE SER...	3,120.00
0012-0640-00-66400	AUTOPSIES	2,480.00
0012-0645-00-61700	CONFERENCES/SEMINA...	22.27
0012-0665-00-61000	COMMUNICATIONS EXP...	169.17
0012-0665-00-62000	TRAVEL EXPENSES	655.99
0012-0665-00-62400	COPIER EXPENSE	531.09
0012-0665-00-62640	SUPPLIES/EQUIPMENT ...	37.36
0012-0695-00-61000	COMMUNICATIONS EXP...	854.46
0012-0695-00-61200	RECORDS MANAGEMENT..	507.00
0012-0695-00-61300	PUBLISHING & SUBSCRI...	146.50
0012-0695-00-69036	HEALTH & WELLNESS	499.44
0014-0520-00-62679	AV GAS & JET A FUEL	14,894.60
0014-0520-00-63410	MAINTENANCE	40.00
0017-0170-00-63410	MAINTENANCE	25.25
0021-0621-00-61000	COMMUNICATIONS EXP...	60.00
0021-0621-00-62100	UNIFORMS	143.82
0021-0621-00-62600	OFFICE SUPPLIES	50.00
0021-0621-00-62671	FUEL & LUBRICANTS	253.77
0021-0621-00-63305	BATTERIES, TIRES & TUB...	175.95
0021-0621-00-63425	REPAIRS TO EQUIPMENT	7.00
0021-0621-00-63500	REPAIR MATERIALS	795.12
0021-0621-00-66515	CDL TESTING	50.00
0022-0622-00-62100	UNIFORMS	223.68
0022-0622-00-62645	SHOP SUPPLIES	16.57
0022-0622-00-62671	FUEL & LUBRICANTS	3,398.38
0022-0622-00-62680	R&B MATERIALS	1,248.72
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI...	585.65
0022-0622-00-63305	BATTERIES, TIRES & TUB...	173.73
0022-0622-00-66515	CDL DRUG TESTING	50.00
0022-0622-00-71000	R&B CONSTRUCTION	345.83
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	163.56
0023-0623-00-62671	FUEL & LUBRICANTS	7,153.28
0023-0623-00-62680	ROAD & BRIDGE MATER...	4,412.55
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	536.60
0023-0623-00-63500	REPAIR MATERIALS	676.18
0023-0623-00-66515	CDL DRUG TESTING	50.00
0023-0623-00-71000	R&B CONSTRUCTION	6,299.64
0024-0624-00-62000	TRAVEL EXPENSES	358.94
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62645	SHOP SUPPLIES	166.05
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	1,119.39
0024-0624-00-63305	BATTERIES, TIRES & TUB...	398.85
0024-0624-00-63500	REPAIR MATERIALS	507.03
0024-0624-00-66515	CDL DRUG TESTING	50.00
	Grand Total:	**246,111.13**

Project Account Summary

Project Account Key	Expense Amount
None	246,111.13
Grand Total:	246,111.13

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

_17. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Commissioner Gertson announced that the District 11 Conference will be held in Edna on December 14 and to please remember to RSVP for the County Christmas Party.

Judge Prause asked to observe a moment of silence in honor of Commissioner Herbert Helmcamp Jr. He will be greatly missed.

Commissioner Wessels reiterated the thoughts on Commissioner Herbert Helmcamp and stated he was instrumental in getting the grants secured for the courthouse renovations.

Michelle Lowrance announced that she was thankful for all the departments that turned in timesheets in a timely manner. She stated the payroll system will go live in January, but paper timesheets will be used until April of 2024.

Joyce Guthmann expressed her condolences to the Helmcamp family. She reminded the court of the lighted Christmas parade on Tuesday at 6 P.M. She also stated the deadline to RSVP for the County Christmas Party is December 5.

Michael Furrh announced that the maintenance building is 85% complete and that the foundation for Station 3 has been poured. He stated Station 3 will be a very nice facility. He also announced he had two employees attend conference and one received a license for first responder training. He was also happy to announce that he was appointed to the EMS & Trauma Advisory Council. He will attend quarterly meetings as part of this organization.

_18. Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause stated it is now time to sign all documents and papers.

_19. Adjourn.

Motion by Judge Prause to adjourn at 9:55 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of November 27, 2023 is available in the County Clerk's Office.

The Colorado County Courthouse is wheelchair accessible and accessible parking spaces are available.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 27, 2023

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 27th day of November 2023 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 27th day of November 2023.

Given under my hand and official seal of office this date November 27, 2023.

COMMISSIONERS COURT COLORADO COUNTY TEXAS