

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: July 22, 2024 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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 and may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

On this the 22nd day of July 2024, 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 9:03 A.M.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Pledge of Allegiance to the American Flag and the Texas Flag.

Judge Prause led the Pledge of Allegiance to the American Flag and the Texas Flag.

__2. 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**

July 22, 2024

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT 2024 JUL 18 PM 4:55
NOTICE OF OPEN MEETING

KIMBERLY MENKE MK
COUNTY CLERK

DATE OF MEETING: July 22, 2024 – 9:00 A.M.
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Pledge of Allegiance to the American Flag and the Texas Flag.
- __2. Agenda as posted.
- __3. Public comments.
- __4. Annual 4-H update.
- __5. Hurricane Beryl debrief, county damage and recovery efforts report--non-action item. (Prause)
- __6. Presentation by Dallas Wholesale Distribution of tax abatement project for development within the City of Columbus Reinvestment Zone Number 4.
- __7. Closed Meeting pursuant to Texas Government Code Section 551.087, deliberations regarding economic development negotiations in the event a member of commissioners court elects.
- __8. Open Meeting pursuant to Texas Government Code Section 551.102, to take final action, decision, or vote, if final action, decision, or vote is necessary, on the Application for Tax Abatement filed by Dallas Wholesale Distribution for development within the City of Columbus Reinvestment Zone Number 4, and possible tax abatement agreement pursuant to Texas Tax Code Chapter 312.
- __9. Application submitted by Colorado Valley Telephone to install buried fiber optic cable, handholes and pedestals in the county right-of-way of the following roads in Precinct No. 2: County Road 260, County Road 270, Deer Hollow Road and Blacksmith Farm Lane. (Brandt)
- __10. Conveyance of access easement to Karen Rhodes, being a 20-foot strip of land, 0.045 acres, a part of the Henry Austin Five League Survey, Abstract No. 4, Colorado County, Precinct No. 2. (Prause)
- __11. Setting of Sheriffs' and Constables' Fees to be effective as of January 1, 2025, as authorized by Texas Local Government Code Section 118.31, and authorize submission of such fees to the Comptroller's Office.

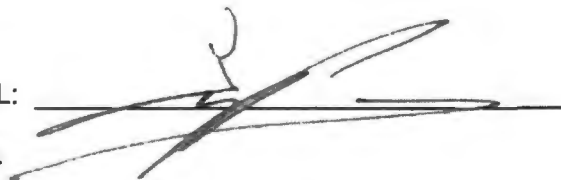
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

- _12. County Auditor's Monthly Financial Report for June 2024.
- _13. County Investment Officer's Investment Report for June 2024 and affidavit approving same.
- _14. County Treasurer's Monthly Report for June 2024 and affidavit approving same.
- _15. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _16. 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)
- _17. Commissioners Court Members sign all documents and papers acted upon or approved.
- _18. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: July 18, 2024
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**

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__3. Public comments.

Subhash Gupta and Bijoy Dixit were present to remind the court of the grand opening of the Texas Hindu Campsite on Saturday, July 27 from 4:00 P.M. to 5:30 P.M.

Debbie Damon was present to express her concerns over the safety of the I-10 frontage road.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024

COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: SUBHASH GUPTA & BIJOY DIXIT

ADDRESS (optional): 1665 Smith Row Rd.
Columbus 78934

TELEPHONE (optional): _____

Do you represent any particular group or organization? Texas Hindu Council

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? Invite

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

Signature: [Signature]

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
July 22, 2024



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Debbie Damon

ADDRESS (optional): 1611 Forest St - Columbus, TX 78934

4802 Geneva Dr Houston, TX 77060

TELEPHONE (optional): 281-222-6996

Do you represent any particular group or organization? NA

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 Exit 698

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**

July 22, 2024

I have been commuting from Houston to Columbus for over 13 years. In all this time the fear of God comes across my mind as I approach Exit 698. Will I or will I not get in an accident. Exit 698 should be renamed 'Danger Zone'! Will the drivers on the frontage road yield or will the yield sign be ignored. Time and time again I have had to dodge flying vehicle bullets on the frontage road at that exit near Mikeskas BBQ. Yes there is a 'YIELD' clearly noticeable on the frontage road but that just doesn't seem to matter or it goes unnoticed. As I have the right of way to exist off a major interstate my defensive driving sense tells me to almost come to a stop before proceeding through the exit. Other drivers coming off I-10 have beeped their horns and flipped me off like I m some kind of crazy person. But I am still alive to tell the rest of this story. Have you ever come face to face with an 18-wheeler. Three weeks ago a Dollar General 18-wheeler going too fast ran that same frontage road yield sign at Exit 698. I knew that driver would not be able to stop to avoid hitting me so I had to swerve to my left onto concrete gravel to avoid a serious accident. It took me awhile to gain my composure. I was unable to find the driver but my speculation was that he got onto I-10 west. There were no Dollar General 18-wheelers going into town. If you know me I took this situation one step further. I drove to the local Dollar General and they gave me contact information with their corporate offices. I contacted TXDOT and reported the incident and was given an incident report number. One more short story 2 weeks after this incident 4 pickup trucks were speeding down Exist 698 frontage road. I saw they were not going to yield so I had to again come to a complete stop. Will there ever be some kind of resolution to this.

Recently a friend of mine was in an accident with an 18-wheeler at Bernardo and I-10. I have been working out-of-town and I don't know the details but my friend was still in a comma and was driven from Houston Memorial back to her home in Bernardo where she is still in a comma under Hospice Care. The driver was an illegal with no insurance. The company owning this vehicle should be held accountable to my friend and her family.

Suggestion: Flashing Yield sign like they have at the 4-way stop at Altair and 71.

A handwritten signature in black ink that reads "Debbie Damon". The signature is written in a cursive, flowing style with a large initial 'D'.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

__4. Annual 4-H update.

Ja'Shae Carter reported there were eight graduating seniors. Of those eight, five are receiving scholarships. On Wednesday she will be traveling with five boys to West Texas A&M for a conference. Four members were present and spoke on their experiences with 4-H: Kase Weishuhn, Brooke Wanjura, Mylee Moffett, and Daxton Moffett.

__5. Hurricane Beryl debrief, county damage and recovery efforts report--non-action item. (Prause)

Chuck Rogers stated the county currently has 280 claims for damage. There was wind damage due to the eye passing between Columbus and Sealy. Colorado County began to receive 9-1-1 calls from Matagorda County. When Colorado County tried to reach them, it was clear their communications were down. Michael Furrh drove past Bay City until he could reach them by radio to relay their calls to them. This incident opened the county's eyes to possible communication problems. Chuck suggested checking our systems both before and during events to ensure there are no issues. Judge Prause said that the county has two satellite phones that could be used during emergencies as well. Chuck Rogers said he is thankful the county has backups to the backup.

It was reported that the airport registered gusts in excess of sixty miles per hour. This caused a lot of tree damage. Because Colorado County was not on the original Disaster Declaration sign by the President, the county must prove it needs help from FEMA. He reminded everyone to be patient and report damages to insurance as well. Mr. Rogers stated as long as individuals are asking for assistance the county is still working to help.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



**COLORADO COUNTY
OFFICE OF EMERGENCY MANAGEMENT**

Honorable Judge Ty Prause – Emergency Management Director

7/19/2024

Preliminary After-Action Report

Colorado County OEM operations begin monitoring Hurricane Beryl since its formation as it entered the Caribbean during the last two weeks of June of this year.

As the system exited the Yucatan peninsula and forecasters anticipated restrengthening, CCOEM elevated their preparations, reviewed pre storm recommendations and participated in the statewide briefings from both the Texas division of Emergency Management and the National Weather Service.

As the storm began to make its right-hand turn while in the gulf, informational emails and sharing of briefing slides to all cities, county decision makers and 1st responder departments in an effort to keep them up to date and allow them to begin their departmental preparations for the storm. As forecasts and storm tracks begin to point the storm system to make landfall between Corpus Christi and Matagorda with a track bringing it through our county, more contacts and preparations were made with the state and city, and county leaders. A storm preparation meeting was held with the Colorado county Sheriff's Department and the communications division to go over potential failure scenarios and to ensure that all alerting systems were operational and tested prior to the arrival of the storm.

On July the 5th, acting governor Dan Patrick issued a disaster declaration in preparation for Hurricane Beryl. Initially, Colorado county was not included but as the storm track changed other counties were added which did include us. Colorado county OEM continued preparatory activities and participated in briefings and sharing information countrywide. The storm track and timetable for landfall varied during this time. Preparation efforts continued through the weekend. On July the 7th, Judge Prause signed a disaster declaration for Colorado County and the CCOEM EOC readiness level was elevated to Level 3 at midnight of the 7th. The disaster declaration that was signed by the judge was transmitted to our designated county liaison and to the state SOC. As the storm approached and began to pick up strength, what was Tropical Storm Beryl when it left the Yucatan now became Cat. 1 Hurricane Beryl. At 1300 hours on the afternoon of the 7th, the readiness level of the EOC was elevated to Level 2 in preparation for landfall. It was at this time that forecasters modified the track of the storm to slightly east of Colorado county. While we would not encounter the eyewall or the left side of the storm, we would still bear the brunt of the right side of the storm close to the eyewall center.

At approximately 04/30 hours on the morning of the 8th of July, hurricane barrel made landfall in Matagorda County. As it tracked through our county wind gusts were recorded up to 60 miles an hour at the airport. Higher measurements were reported by individuals. All transfers out of the county for

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cctxoem@c.co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
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**COLORADO COUNTY
OFFICE OF EMERGENCY MANAGEMENT**

Honorable Judge Ty Prause – Emergency Management Director

our hospitals were suspended for a brief time, but due to the track would be considered on a case-by-case basis as normal operations had been suspended. Reports of power outages began to trickle in through the Colorado county communications center and by monitoring the various outage maps from San Bernard electric Co-op, AEP electric, and center point.

As the storm passed, Volunteer Fire departments and law enforcement were dispatched to various calls of trees in the roadway, electrical lines down or sparking, and automatic fire and burglar alarms that were set off by the power surges.

Power Outages were widespread throughout our county. Although unconfirmed, it is estimated that upwards of 3000 meters were affected. The City of Weimar reported some lines down and crews would be out to fix them as soon as weather conditions improved. Anticipated calls reporting power outages were not received by the EOC and calls were made to the affected cities or facilities to check their status. Rice Medical Center was on generator power and several of the assisted living and nursing homes were either without power or generator power only provided for certain systems or circuits, not the entire building. Columbus Community Hospital was reported to never have lost power.

At 1200 hours on July the 8th, the readiness level of the Colorado county EOC was reduced to Level 3 in order to support anticipated recovery efforts and begin documentation of damages. E-mail and text communications with Sam Bernard Electric CO-OP and AEP were established and active for the next few days. This allowed us to pass on information and receive status updates beyond the website. Both companies were instrumental in addressing situations where medical equipment or medical issues at specific addresses needed to take priority. It was during this time that the Colorado County Communications Center reported that they were receiving 911 calls that were for Matagorda County. Because of the loss of power and communications in that county as they were the point of landfall for the storm, all normal means of relaying information were not operable. Colorado county EMS Director Michael Furrh having worked with that county in the past, made a trip physically down there to try to figure out a way to establish communications between our dispatch center and the Matagorda County Sheriff's Office. Texas Department of Public Safety communications personnel were on site in Matagorda county and attempts were made to use interoperable channels, but due to the fact that any surrounding towers were offline and signal building penetration was not present, Chief Furrh made contact with a DPS trooper and as he drove to an area where he could receive Colorado county transmissions he would relay that to a nearby trooper who would deliver the message to the Matagorda County Sheriff's Office. This situation was resolved as resources were sent to Matagorda County to temporarily restore 911 communications and bring all radio towers back online with satellite and power generators.

Efforts were made and are still ongoing to get information out to the public on how to report damages through the use of the iSTAT app that can be utilized on your smartphone or through your home computer. Social media platforms, press releases, emails to media sources and even reaching out to

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**MINUTES OF THE COLORADO COUNTY
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**COLORADO COUNTY
OFFICE OF EMERGENCY MANAGEMENT**

Honorable Judge Ty Prause – Emergency Management Director

TDEM PIOs for their help in getting the word out to the various major networks including the Spanish speaking networks.

Constant communication with TDEM's assigned CLO was and is ongoing concerning the reporting of all damage, both personal and infrastructure, from the county and cities.

Two STAR requests were sent up to the state. One was for public information assistance to reaching out to the Spanish and main television networks out of Houston for a press release concerning the damage assessment teams that would be operating in our area. The second star request was for the damage assessment team to assist in reporting and recording damages in the area. Both requests were fulfilled.

A Disaster Summary Outline (DSO) was initially submitted for our entire county and including the cities. It was later discovered that the city of Eagle Lake had issued their own disaster declaration and was tracking their own clean up. The DSO was amended, and all cities were taken out of our DSO and any information or damages reported would be those in the unincorporated areas of the county. Contact was made with the City of Weimar, and they are tracking their repair damages and debris costs. When that data is received the DSO will be amended to include the City of Weimar and may add the City of Columbus should we receive information from them.

Damage assessment teams were operational in Colorado county on July 17th from 0800 to 2000 hours. Two 20-man elements from the Texas State Guard and a task force from the Texas Interstate mutual aid fire system were detailed to our area for this effort. The county was split into 3 quadrants and the teams were self-sufficient and we're able to record and submit into the eye stat system damages that they could see from the road. Unless approached there was no person-to-person contact. Before the teams deployed, the database had displayed 32 damage submissions. At the end of the day on the 17th, 277 submissions had been made. As of this report, FEMA has not vetted or classified any of the submissions and any classifications that are currently in the system are those that the teams that gathered the information indicated. Currently, Colorado county is not included in the individual assistance declaration that the president signed earlier. It was suggested by TDEM and hopefully that this new data will assist in our county being added do an addendum.

As operations are still ongoing, this report is strictly a preliminary report. Additions and other information will be added along with an overall review of any and all actions that were taken, reviews of procedures and other observations in order to learn from this event and enhance our responses for the future.

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**MINUTES OF THE COLORADO COUNTY
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- __6. Presentation by Dallas Wholesale Distribution of tax abatement project for development within the City of Columbus Reinvestment Zone Number 4.**

Nathan Potter with Dallas Wholesale Distribution was present to address the court. Dallas Wholesale Distribution is a building products wholesale distributor based in the Dallas area. They have several locations throughout Texas and Oklahoma. The company recently decided to open a facility in the South Texas/Houston Area. He stated he had been working on the Columbus project for approximately 2.5 years. He is working with the City of Columbus on a location in the Business Park next to Great Southern Wood. The City of Columbus has approved the company's incentive requests and he is hoping to move forward with the county. The company plans to invest 22 million dollars into the property and bring 40 full-time jobs to the community.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024



Colorado County Commissioners Meeting
July 22, 2024

July 22, 2024

About Specialty Building Products



Specialty Building Products and all our operating brands are a “**VALUES**” based organization. We seek to serve people first, and we operate according to a moral compass aimed at doing what is right even when it is hard.

We extend this values-based perspective to each of our employees, our customers, our suppliers, and our communities. We do not underestimate the power of our employee’s ability to have a uniquely positive impact on the people around us.

S B P

July 22, 2024

What We Value

At the heart of **SBP**, you'll find **Our People**, **Culture**, and **Core Values**.

Our People are our greatest strength. We work together to serve our customers, and we don't stop until they are satisfied.

Our Culture shows up as a company that works hard, never settles, and wants to win. We aim always to do the right thing – even when it is hard. This commitment creates a strong foundation and long-lasting relationships that are rich in trust.

Our Core Values revolve around our impact on the lives of everyone we touch, making a difference in the world one person at a time.



July 22, 2024

When you see "an **S B P** brand,"

you can expect the same personalized experience you know and trust, with the strong
commitment and support of the fastest-growing building materials supplier in North America

Specialty Building Products.



S B P

July 22, 2024

DW Distribution (acquired Nov 2021)

DW Distribution Inc., founded in 1955, is a leading regional distributor of building materials for the retail lumber dealer. The company offers a broad range of building materials, millwork and pre-hung door units featuring leading brands such as Owens Corning, GAF, James Hardie, Roseburg, Masonite, Araupel and BrasPine. DW Distribution Inc. is a 2021 recipient of the Gallup Exceptional Workplace Award (one of 45 nationally). The company operates five locations serving a customer base that spans the states of Texas, Oklahoma, Louisiana, Arkansas and New Mexico.

DW Distribution Centers

- Arlington, Texas
- Cat Springs, Texas
- Hutto, Texas
- DeSoto, Texas
- Oklahoma City, Oklahoma



MINUTES OF THE COLORADO COUNTY
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DW BUILDING MATERIALS – ARLINGTON, TX

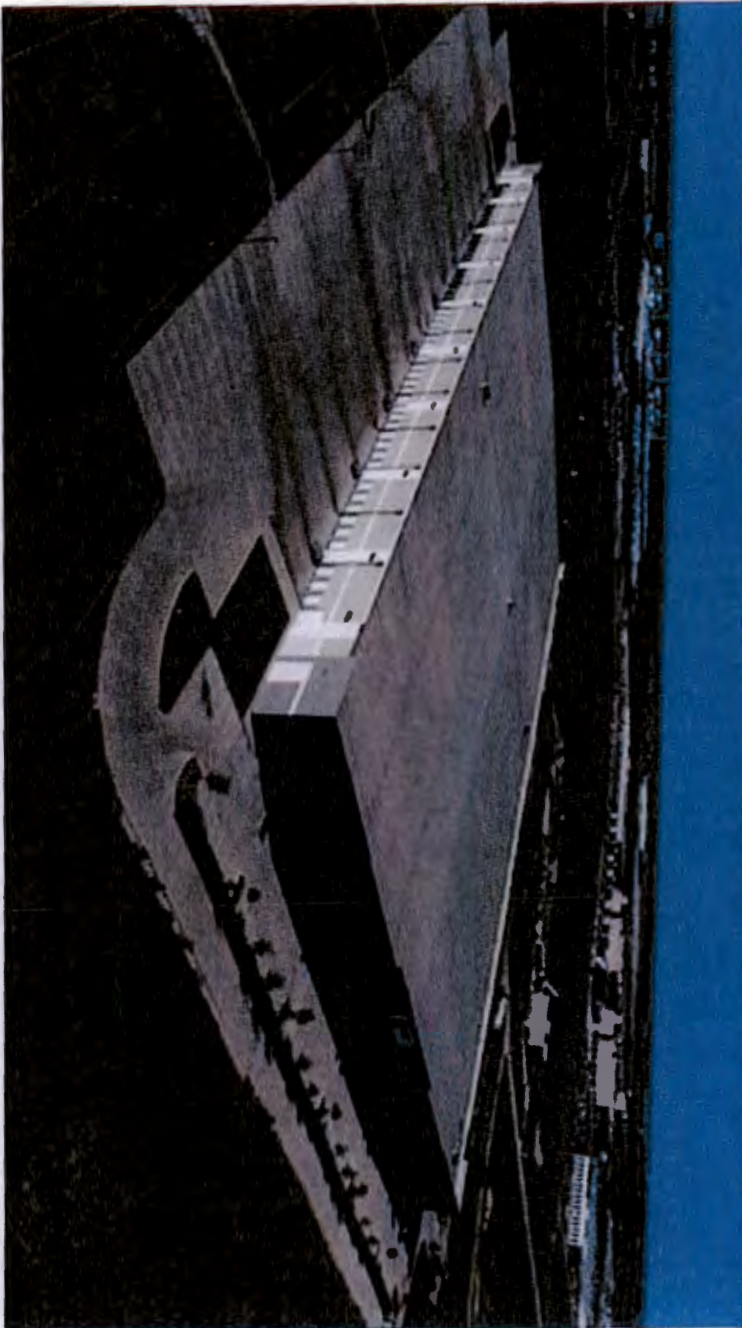


Moving Aug to
Midlothian

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024

DW BUILDING MATERIALS - MIDLOTHIAN, TX



SIBIP
Specialty Building Products

July 22, 2024

DW BUILDING MATERIALS – SEALY, TX (HOUSTON)



July 22, 2024

Columbus Distribution Center (replace Sealy site)

COLUMBUS DISTRIBUTION CENTER

SEMI-HEATED (ASHRAE 90.1)



COLUMBUS, TEXAS

Phase I – Investment & Job Highlights

- ~ \$32M Investment (Land + Improvements)
- 55.14 Acres
- 400,000 Sqft Warehouse Building

- 40+ Jobs/Team Members within 3 years
- High Volume of inbound freight
- Rail spur for freight via Union Pacific

S B P

Our Core Values

Specialty Building Products believes that by maintaining a culture based on these Core Values, we are building a high-performance organization that can make a difference in our world one person at a time. They didn't come from consultants, nor are they aspirational. They reflect what we believe and how we behave. They are who we are.

ETHOS

What We Believe

- Always do the right thing, even when it is hard.
- Give credit where credit is due. Most of the credit is not due to you.
- Use your influence to have a uniquely positive impact on people

COMMUNITY

How We Treat Each Other

- Be consistently responsive to customers and suppliers.
- Develop people by serving the whole person.
- Lead with influence; not position, title or tenure.

ATTITUDE

How We Play The Game

- Live with Intentionality. Make Sure Your Progress is on a Well Conceived Path.
- Don't Finish Fresh. Give Everything You Have Every Day.
- Live out Idealism. Don't Settle.



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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Our Company

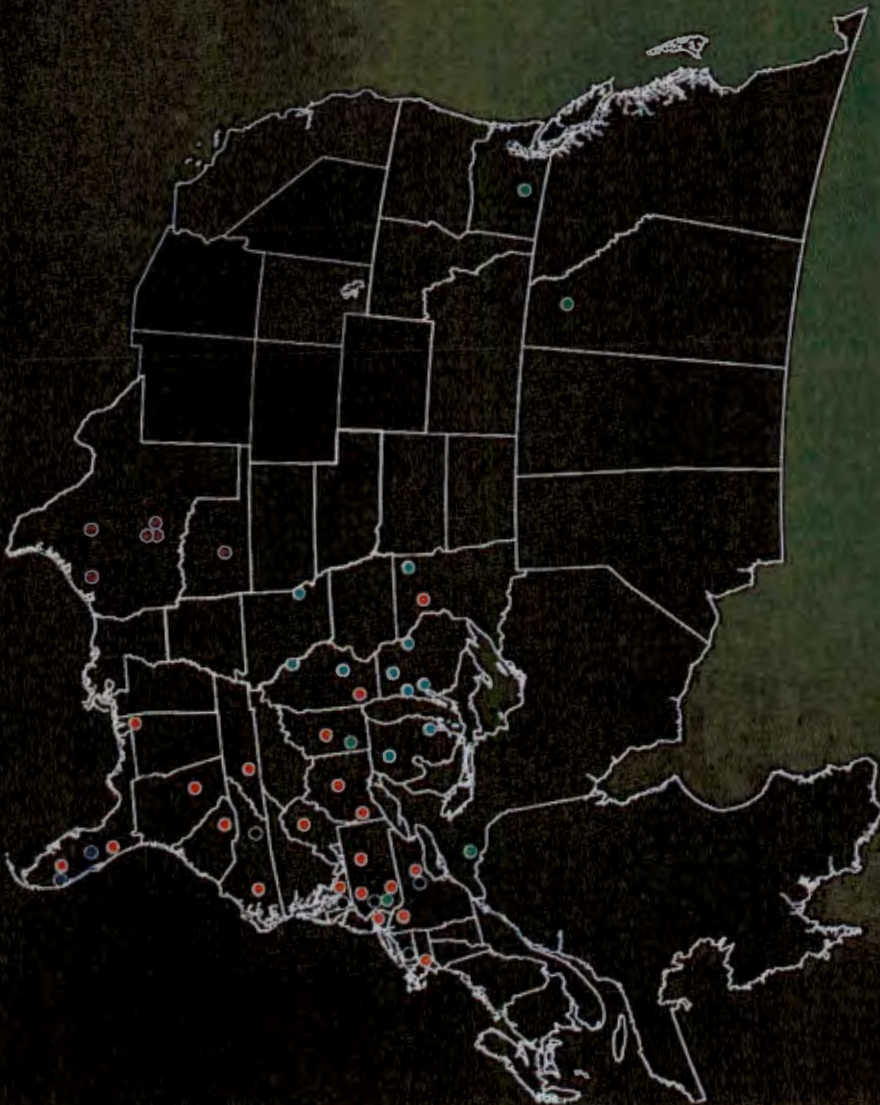
SBP operates under 6 trusted brands with over 4,500+ employees across 49 locations.

We have more than 21,500,000 sq. ft. of storage capacity, carrying 37,000+ product SKUs from over 500 supplier partners

Our fleet of 527+ trucks delivers to 15,000+ dealer locations throughout U.S. and Canada.

We are proud to carry the most recognized product brands in the building industry.

- | | | | |
|---------------------|---|----------------|---|
| U.S. LUMBER |  | REEB |  |
| Alexandria Moulding |  | Millwork Sales |  |
| D.W. Distribution |  | Amerhart |  |



MINUTES OF THE COLORADO COUNTY
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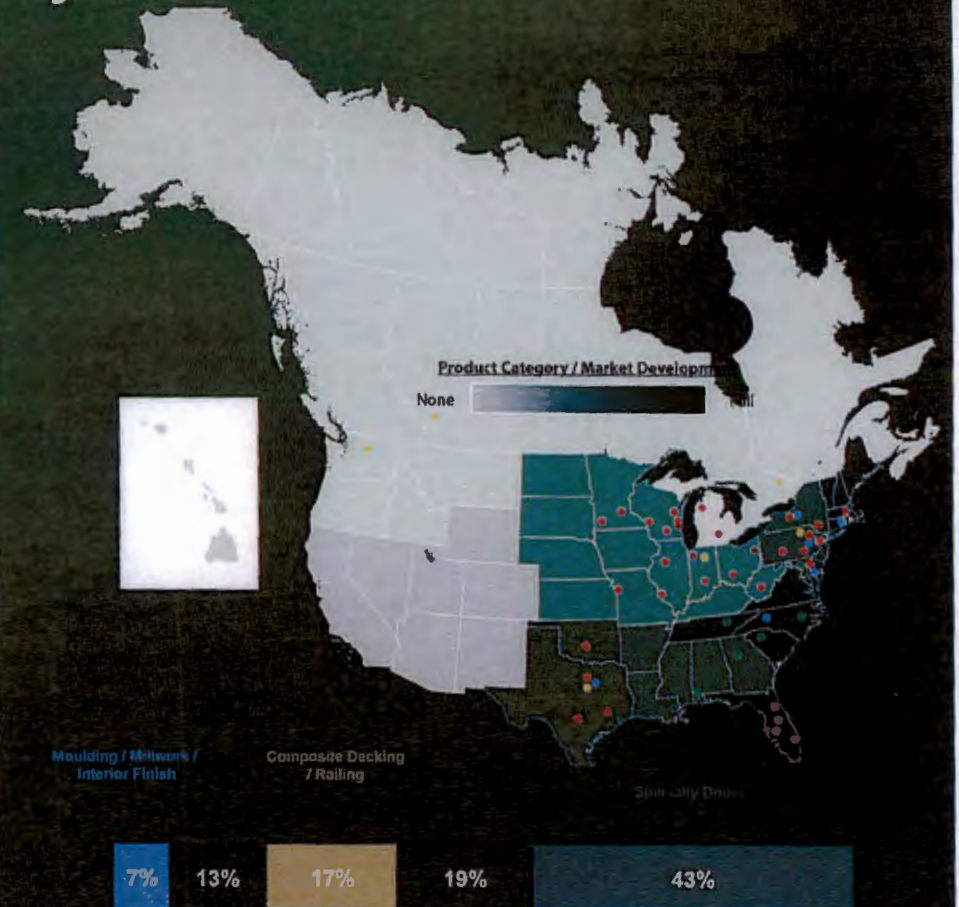
July 22, 2024

Substantial Market Opportunity Ahead of Us

We are early in our journey and have massive opportunity across our footprint.

	Branch Name	Product Focus
1	Arlington, TX	Building Materials
2	Round Rock, TX	Building Materials
3	Oklahoma City, OK	Building Materials
4	Amma, WV	Building Materials
5	Minneapolis, MN	Building Materials
6	Indianapolis, IN	Building Materials
7	Columbus, OH	Building Materials
8	Altoona, PA	Building Materials
9	Kingston, PA	Building Materials
10	Lancaster, PA	Building Materials
11	Branchburg, NJ	Building Materials
12	Warwick, NY	Building Materials
13	Rochester, NY	Building Materials
14	Moscow, WA	Moulding
15	La Porte, IN	Moulding
16	Wilkes Barre, PA	Moulding
17	Alexandria, ON	Moulding
18	DeSoto, TX	Millwork
19	Calgary, AB	Moulding
20	Royal Palm, FL	Door Fabrication/Millwork
21	Orlando, FL	Door Fabrication/Millwork
22	Winter Haven, FL	Building Materials/Moulding
23	Mobile, AL	Building Materials/Moulding
24	Atlanta, GA	Building Materials/Moulding
25	Nashville, TN	Building Materials/Moulding

	Branch Name	Product Focus
26	Greenville, SC	Building Materials/Moulding
27	Jacksonville, FL	Building Materials/Moulding
28	Raleigh, NC	Building Materials/Moulding
29	Baltimore, MD	Building Materials/Moulding
30	Boston, MA	Building Materials/Moulding
31	Lancaster, TX	Door Fabrication
32	Mocksville, NC	Door Fabrication
33	Bethlehem	Door Fabrication
34	Barclay, MD	Door Fabrication
35	Syracuse, NY	Door Fabrication
36	Providence, RI	Door Fabrication
37	Windmill Slatwall Products	Industrial
38	Gary, IN	Industrial
39	Youngstown, OH	Industrial
40	Minneapolis	Building Materials
41	Green Bay, WI	Building Materials
42	Sheboygan Falls, WI	Building Materials
43	St. Prairie, WI	Building Materials
44	West Salem, WI	Building Materials
45	Traverse City, MI	Building Materials
46	Pekin, IL	Building Materials
47	St. Louis, MO	Building Materials
48	Kansas City, KS	Building Materials
49	Marshall, MN	Building Materials



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

- ___7. Closed Meeting pursuant to Texas Government Code Section 551.087, deliberations regarding economic development negotiations in the event a member of commissioners court elects.

10:24 A.M. Adjourned to Closed Meeting

11:15 A.M. Open Meeting Called to Order

- ___8. Open Meeting pursuant to Texas Government Code Section 551.102, to take final action, decision, or vote, if final action, decision, or vote is necessary, on the Application for Tax Abatement filed by Dallas Wholesale Distribution for development within the City of Columbus Reinvestment Zone Number 4, and possible tax abatement agreement pursuant to Texas Tax Code Chapter 312.

Motion by Judge Prause to table the tax abatement discussion; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

Judge Prause stated the court would like the opportunity to further discuss a five-year pilot program of payment in lieu of tax agreement.

- ___9. Application submitted by Colorado Valley Telephone to install buried fiber optic cable, handholes and pedestals in the county right-of-way of the following roads in Precinct No. 2: County Road 260, County Road 270, Deer Hollow Road and Blacksmith Farm Lane. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install a buried fiber optic cable, handholes and pedestals in the county right-of-way of the following roads in Precinct No. 2: County Road 260, County Road 270, Deer Hollow Road and Blacksmith Farm Lane; 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

July 22, 2024

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 multiple county roads South of Weimar.

Descriptions of work locations and types of work to be performed are included in an attachment

with this permit as well as normally included construction prints.

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

Installing new Buried HDPE Duct with new Fiber Optic Cable by plowing and boring and also

installing new Fiber Optic Handholes and Fiber Optic Pedestals.

07-15-2024
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
July 22, 2024**

Colorado County Roads included in this Colorado Valley Communications upgrade of Fiber Optic Cable
All proposed construction sheets for all roads to be upgraded in this project are included

County Road	Construction Length	Location Description	Type of Construction
CR 260 section 1	3,390'	South from the intersection of CR 270 for 3,390'	Install new duct and fiber Install new fiber pedestals
CR 260 section 2	4,120'	West from the intersection of FM 155 for 4,120'	Install new duct and fiber Install new fiber pedestals
CR 270	50'	South across the intersection at CR 260 for 50'	Install new duct and fiber
Deer Hollow Rd	14,770'	East and South from the intersection of FM 155 for 14,770' to the end of Colorado County maintenance	Blow fiber through existing duct Install new duct and fiber Install new fiber pedestals
Blacksmith Farm Ln	3,730'	South from the intersection of Deer Hollow Rd for 3,730'	Install new duct and fiber Install new fiber pedestals

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

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, its 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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

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.

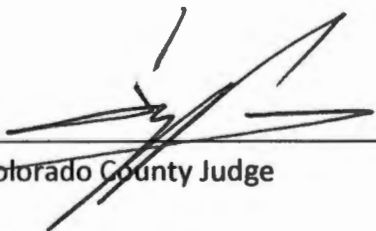
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

07/15/2024
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 22 day of July, 2024.

7-22-24
Date


Colorado County Judge

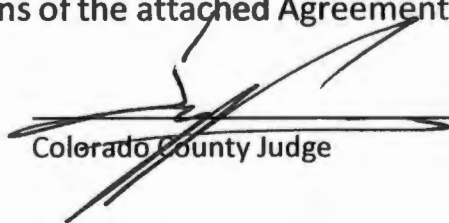
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024

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.

7-22-24
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

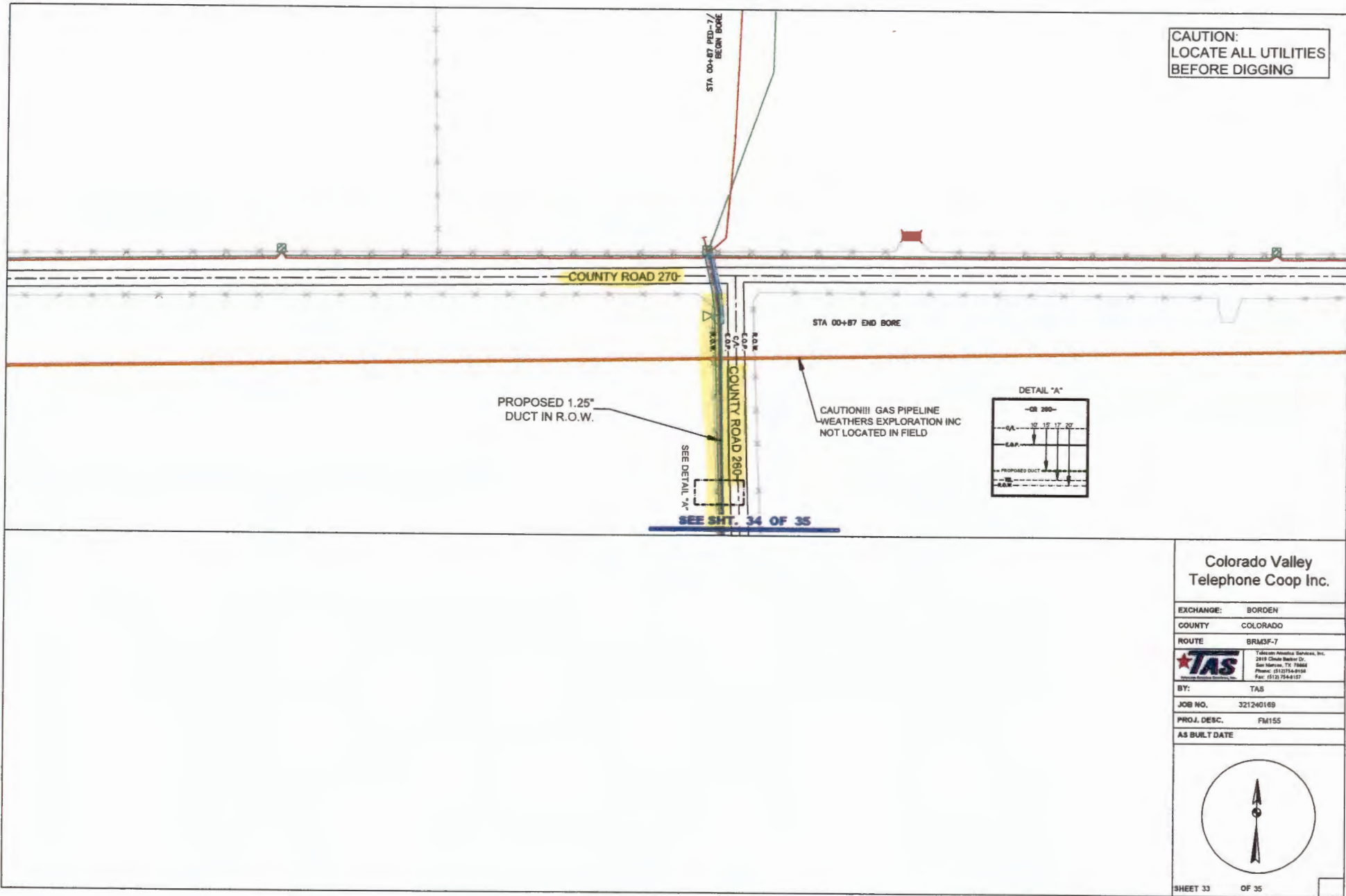
July 22, 2024



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

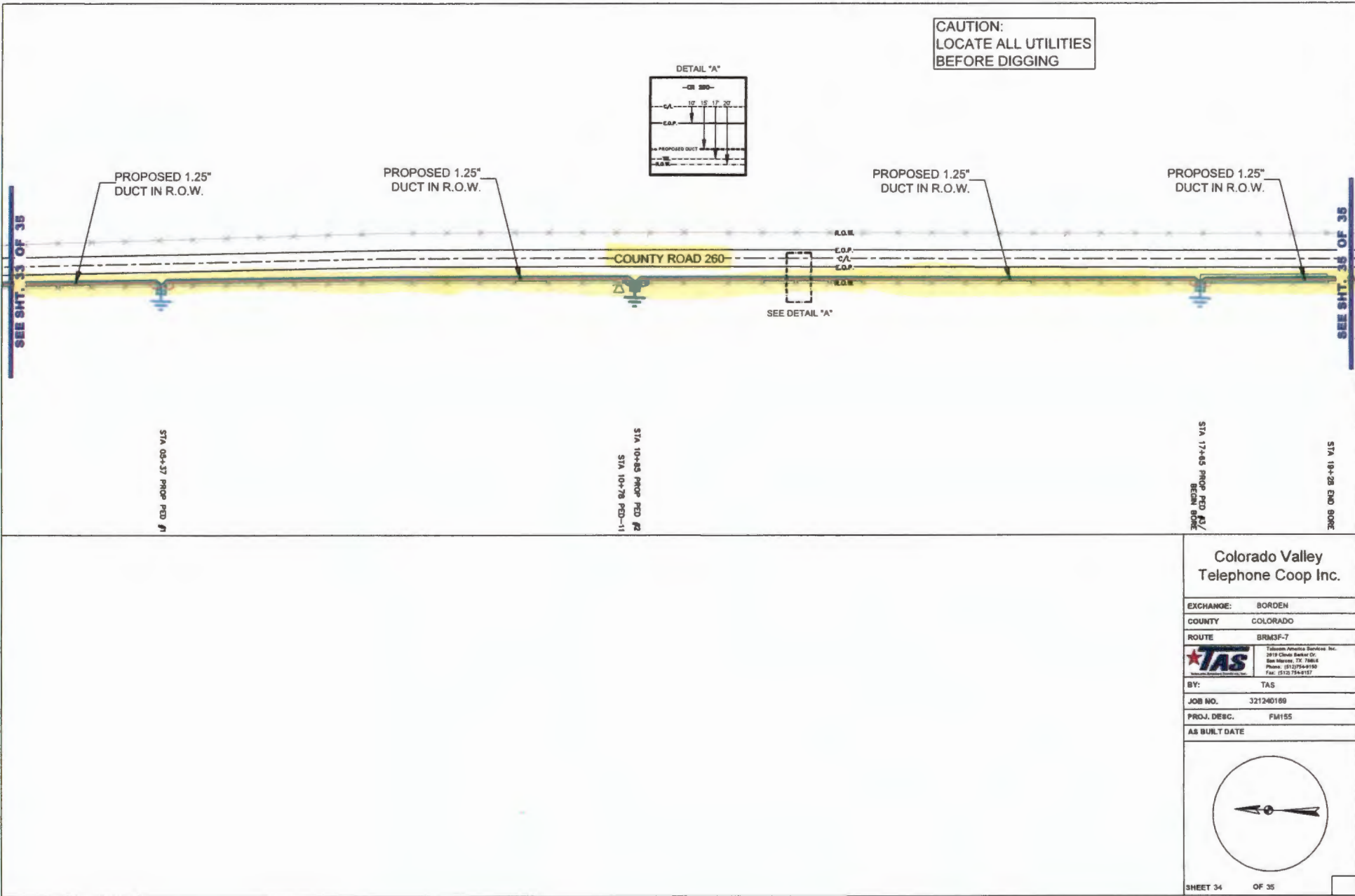
July 22, 2024



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024

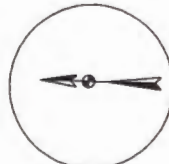


Colorado Valley
Telephone Coop Inc.

EXCHANGE: BORDEN
COUNTY: COLORADO
ROUTE: BRM3F-7

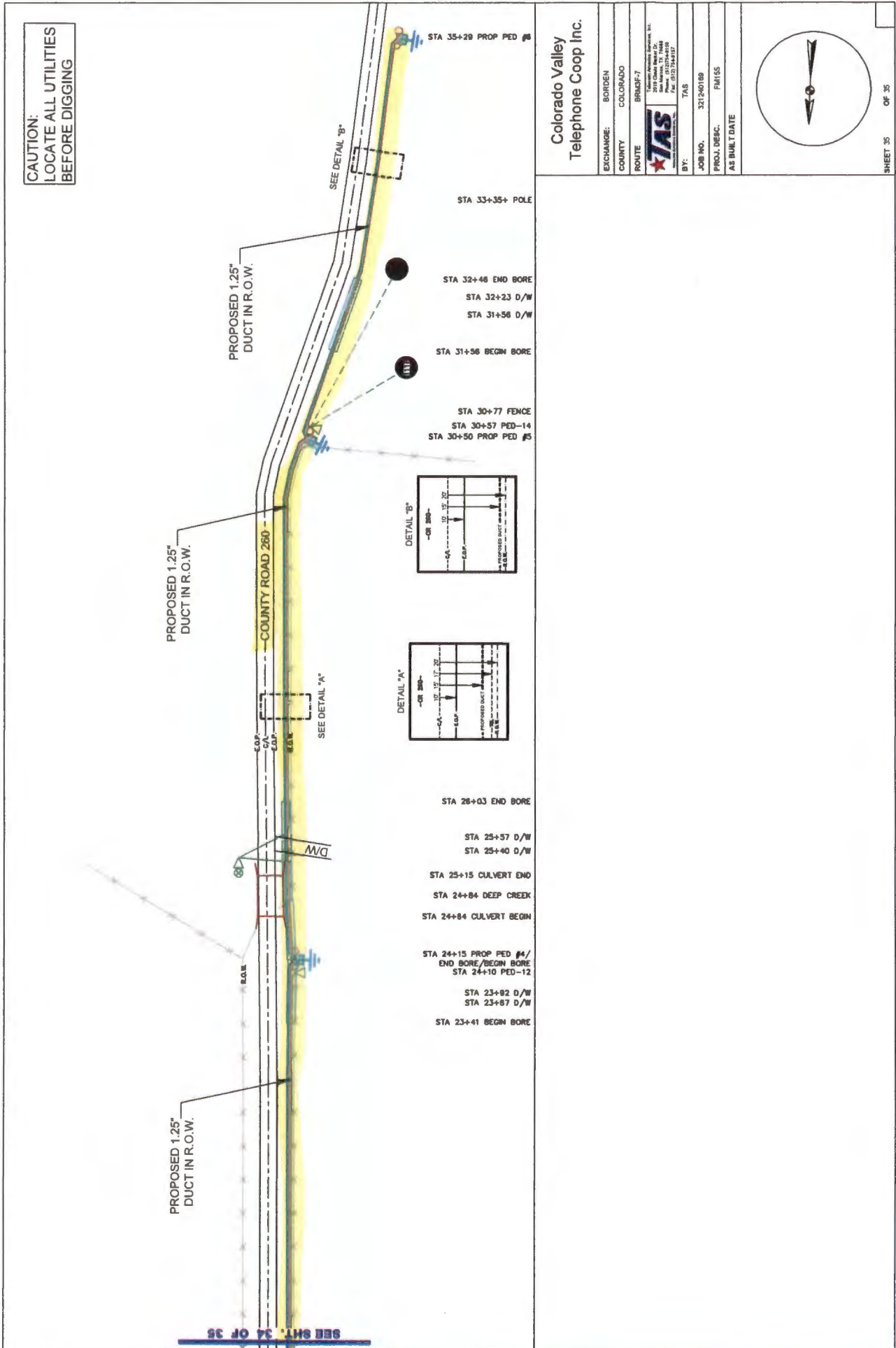
TAS Talsam Athena Services Inc.
2019 Circle Borden Dr.
Borderville, TX 78608
Phone: (512) 954-9150
Fax: (512) 784-1117

BY: TAS
JOB NO. 321240189
PROJ. DESC. FM155
AS BUILT DATE



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



**CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING**

**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRIDGE-7
BY:	TAS
JOB NO.:	321240189
PROJ. DECK:	PHYS
AS BUILT DATE:	



SHEET 35 OF 35

SEE SHY. 34 OF 35

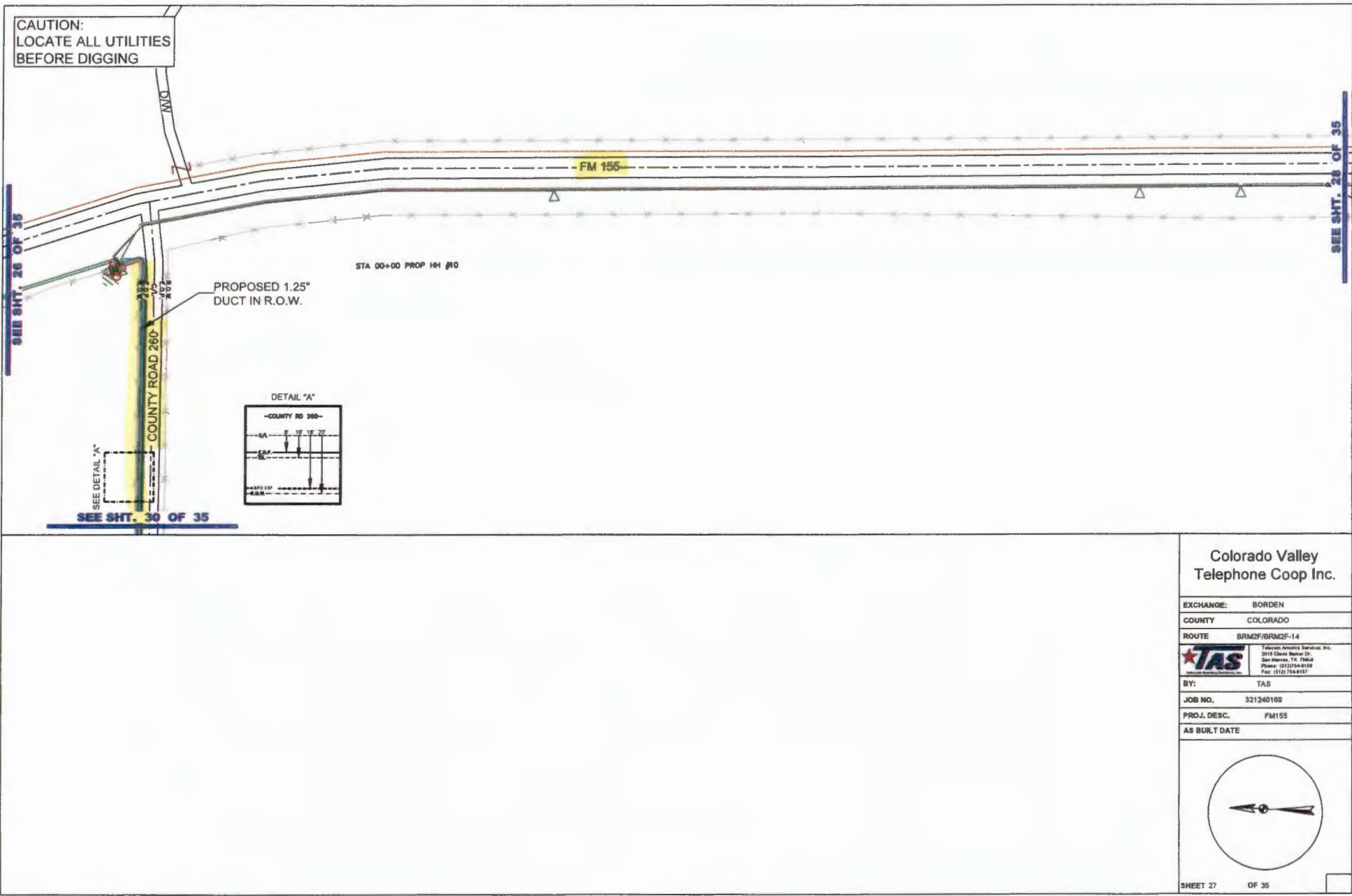
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024




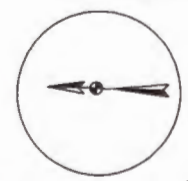
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



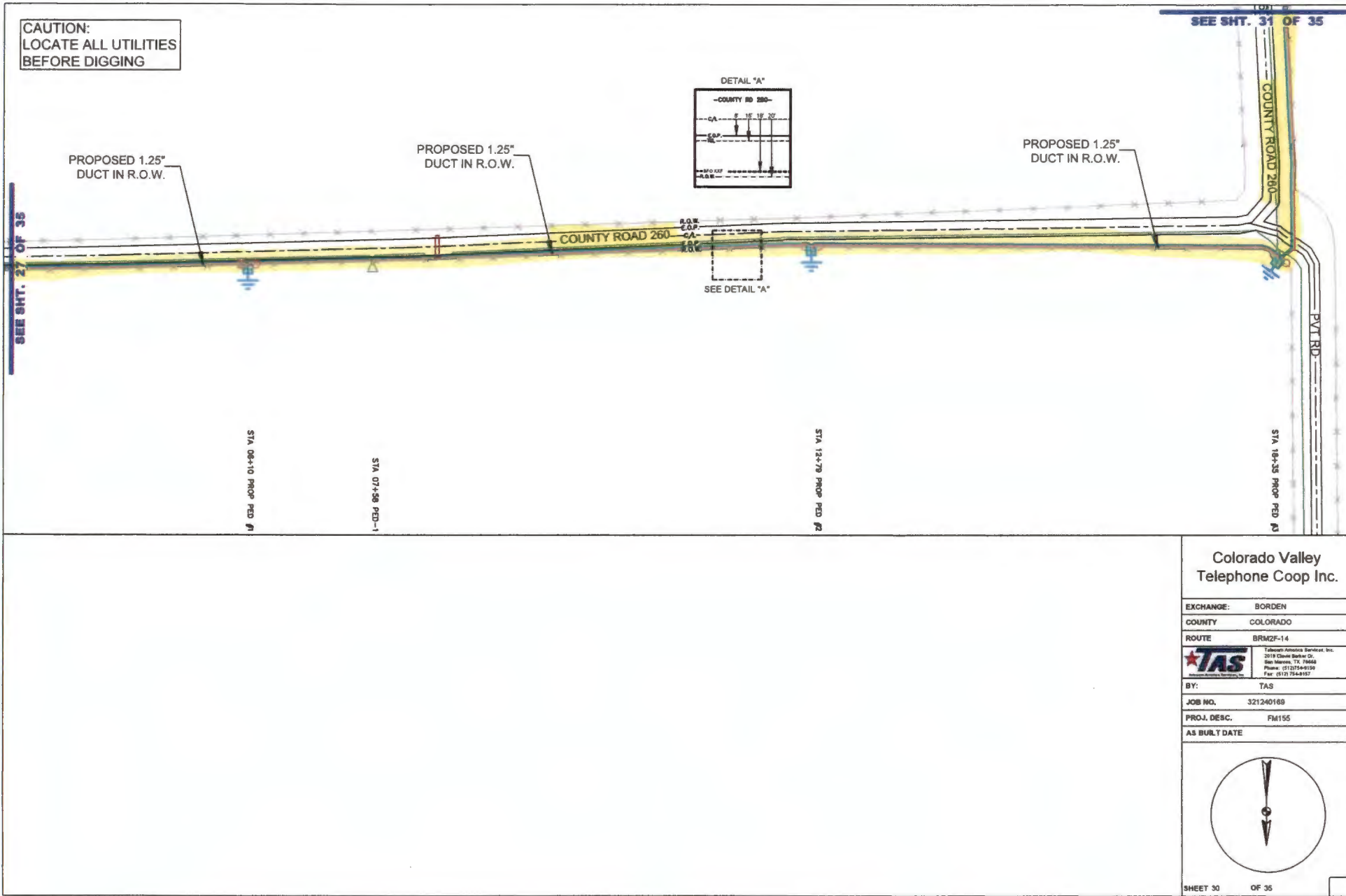
Colorado Valley
Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY	COLORADO
ROUTE	BRM2F/BRM2F-14
 Telephone Services, Inc. 2919 Clark Nelson Dr. San Antonio, TX, 78249 Phone: (512) 784-6100 Fax: (512) 784-6157	
BY:	TAS
JOB NO.	321240168
PROJ. DESC.	FM155
AS BUILT DATE	



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



Colorado Valley
Telephone Coop Inc.

EXCHANGE: BORDEN
COUNTY: COLORADO
ROUTE: BRMZF-14

TAS Telephone Access Services, Inc.
2019 Clark Drive Dr.
San Marcos, TX, 78666
Phone: (512) 544-1100
Fax: (512) 754-8157

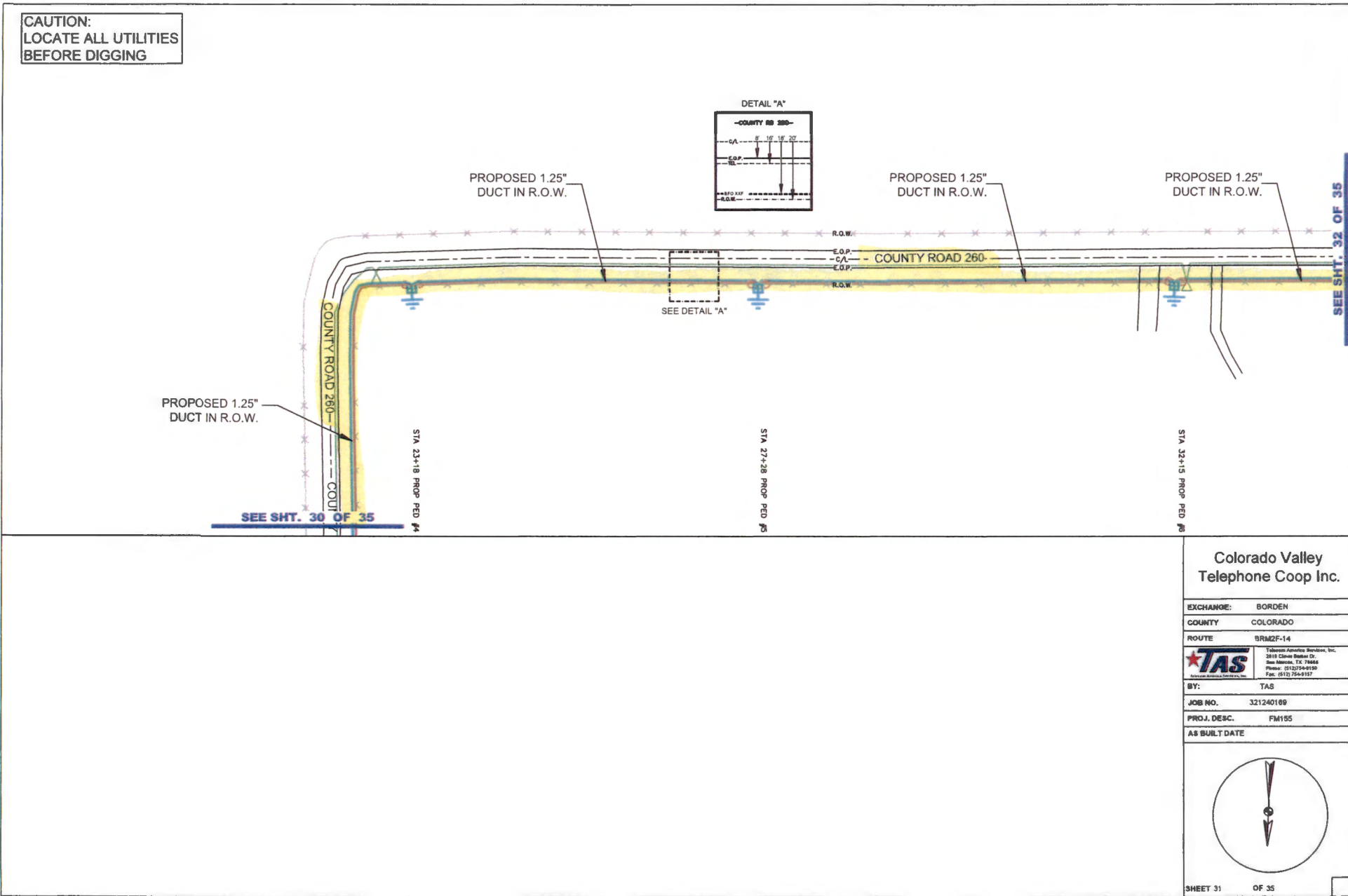
BY: TAS
JOB NO. 321240168
PROJ. DESC. FM155
AS BUILT DATE



SHEET 30 OF 35

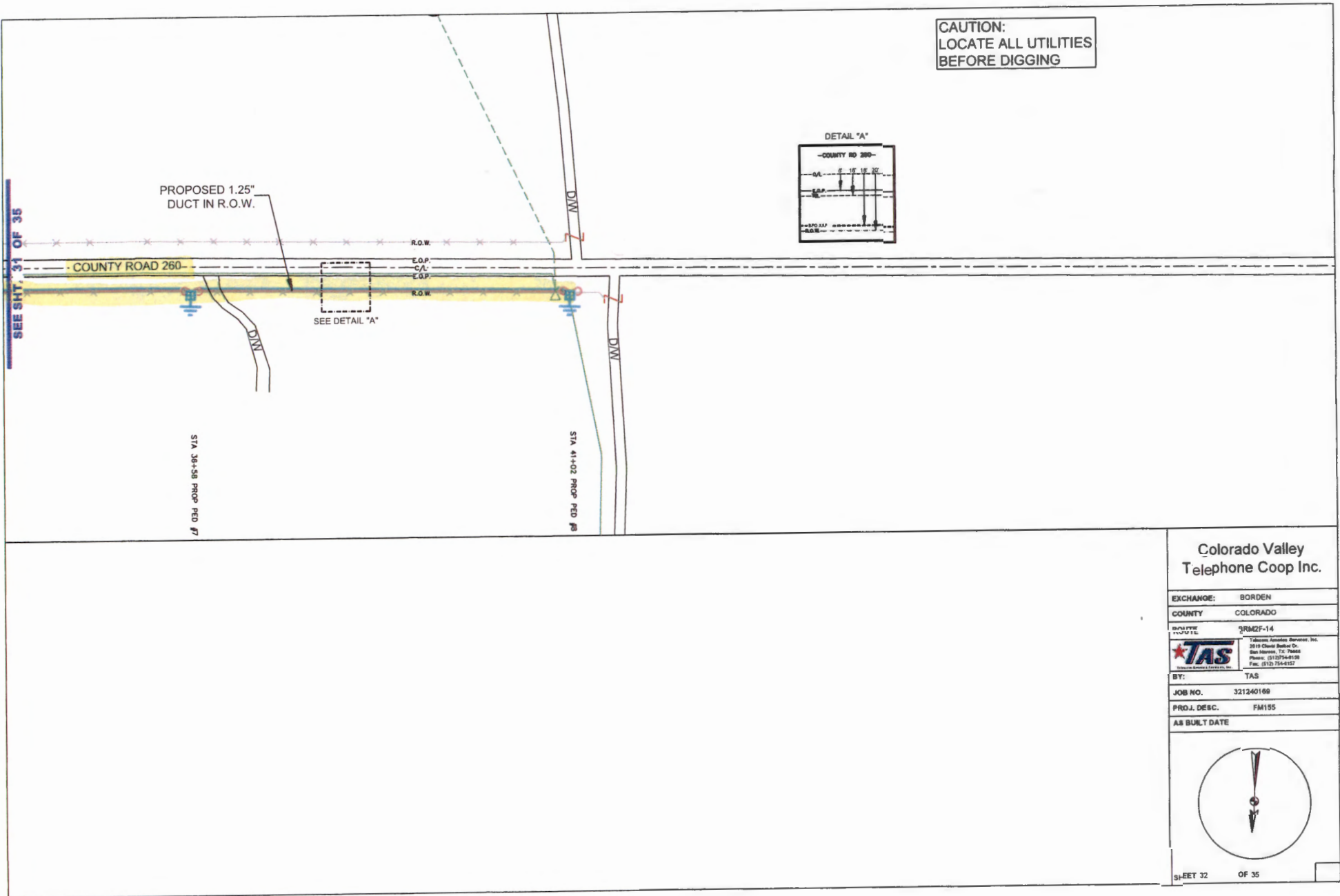
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



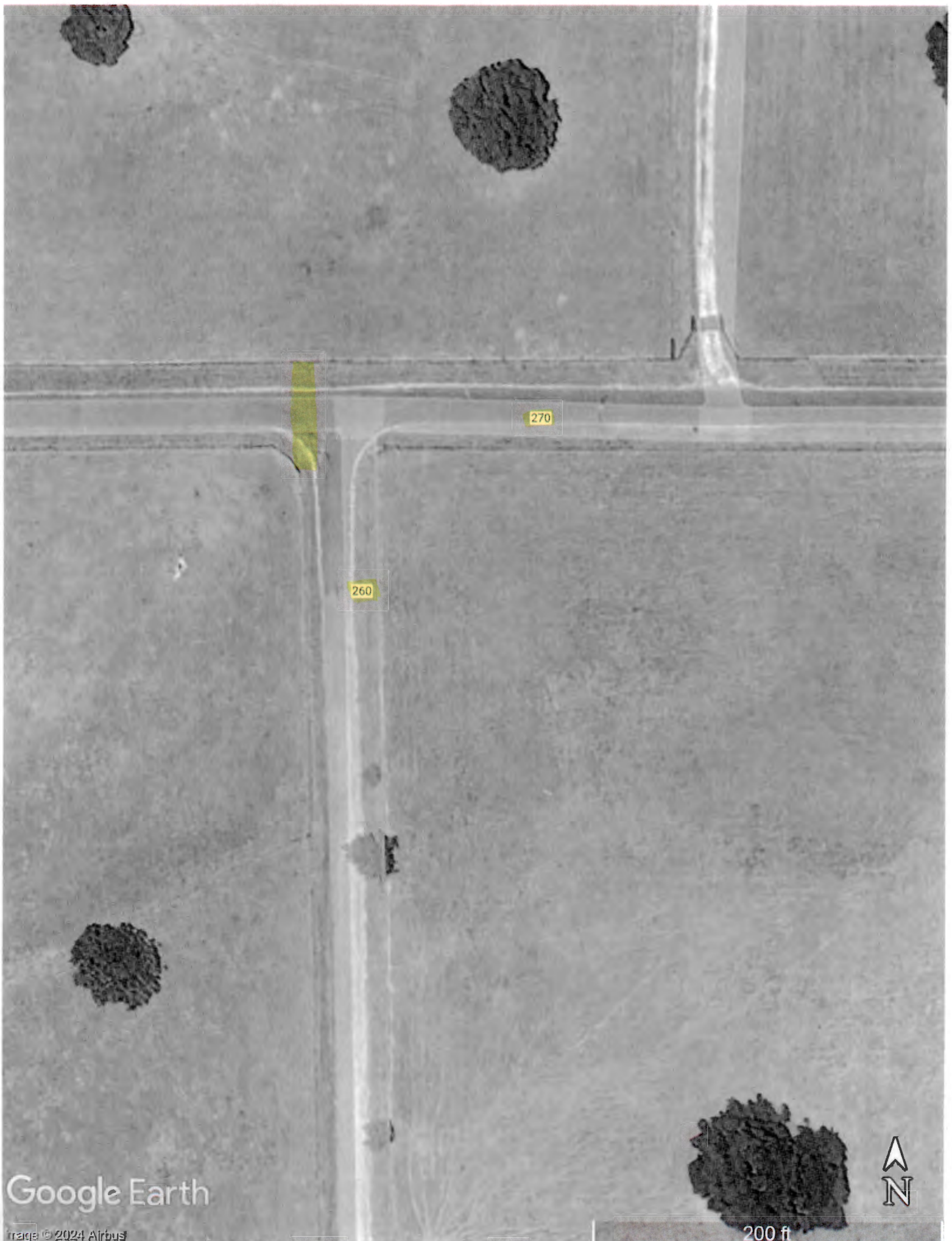
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

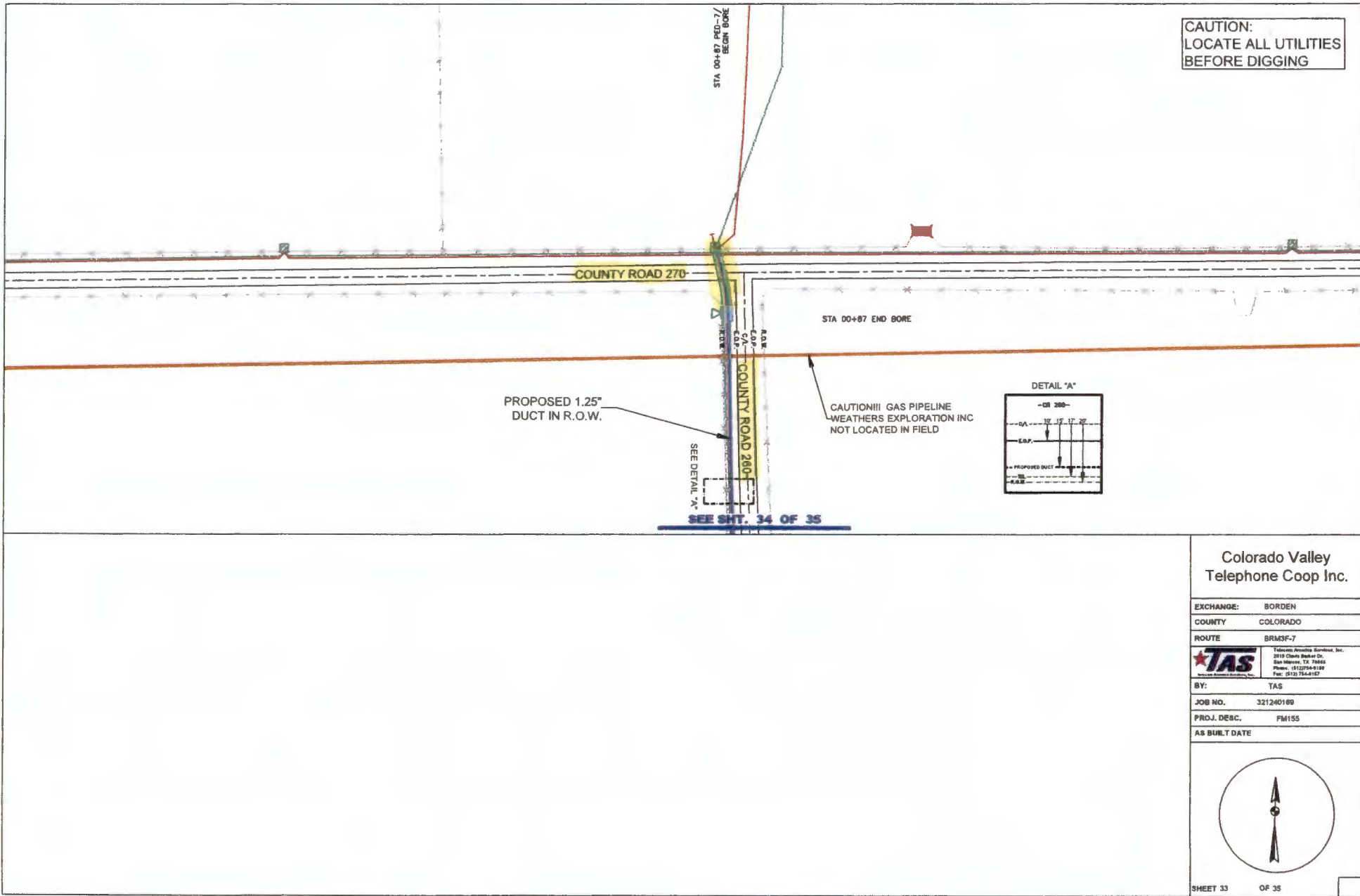
July 22, 2024



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

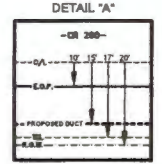
July 22, 2024




CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING


PROPOSED 1.25"
DUCT IN R.O.W.

CAUTION!!! GAS PIPELINE
WEATHERS EXPLORATION INC
NOT LOCATED IN FIELD



Colorado Valley
Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY	COLORADO
ROUTE	BRM3F-7
	Telephone Associates, Inc. 2010 Cherry Street Dr. San Marcos, TX 78666 Phone: (512)744-6100 Fax: (512) 744-6187
BY:	TAS
JOB NO.	321240189
PROJ. DESC.	FM155
AS BUILT DATE	



SHEET 33 OF 35

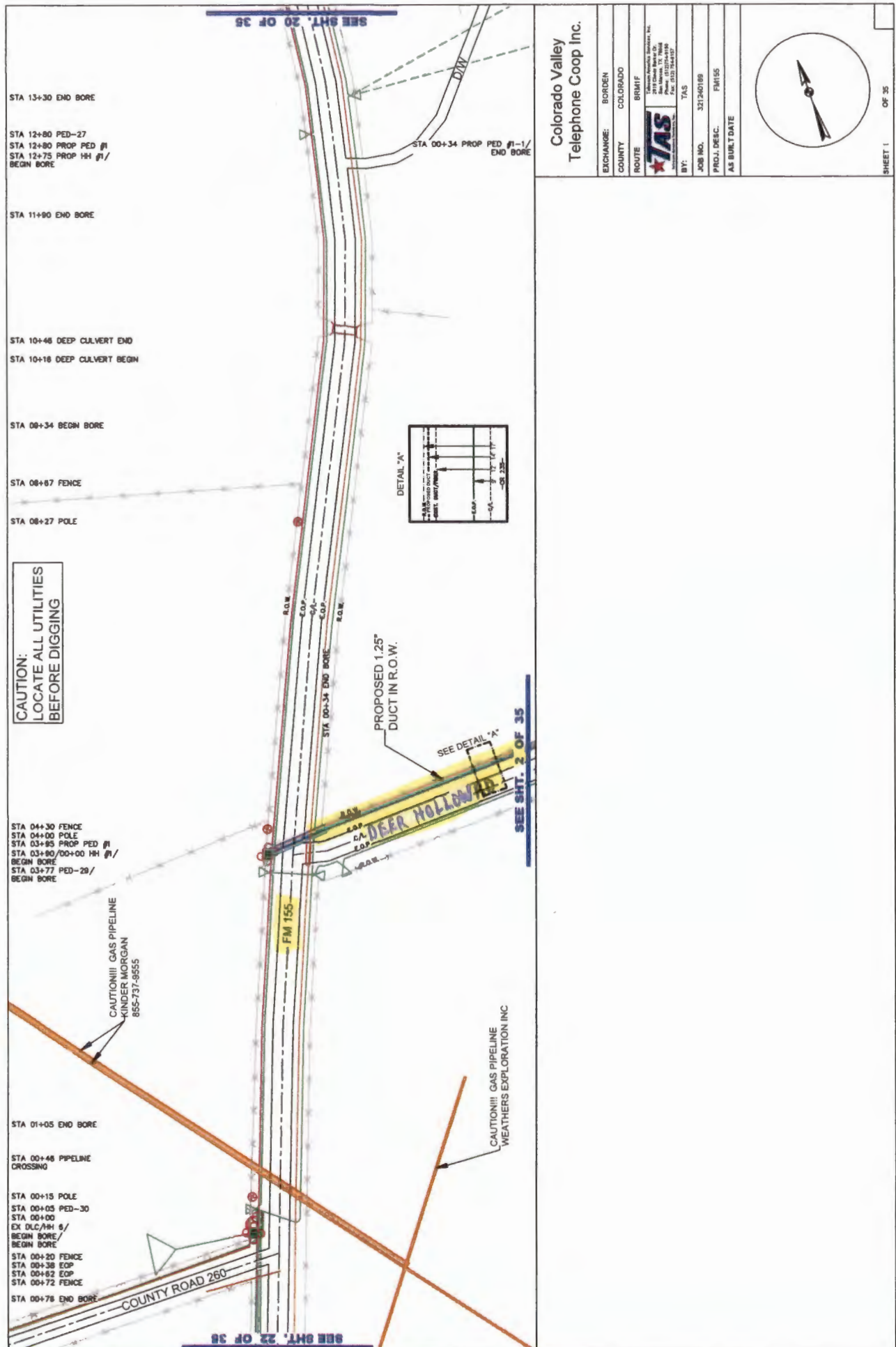
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024



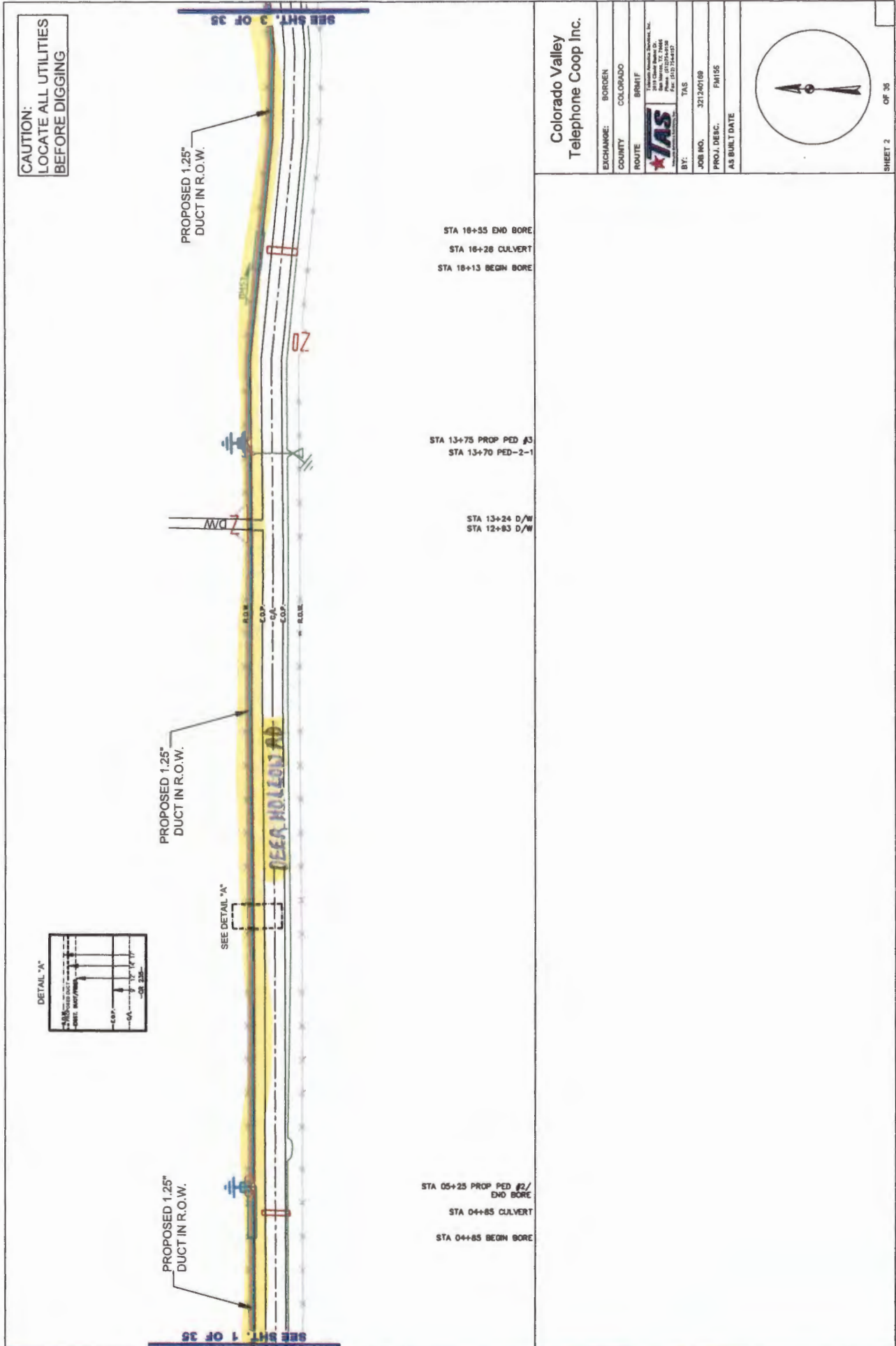
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

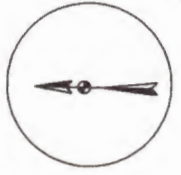


**CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING**



**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRMIF
BY:	TAS
JOB NO.:	321240188
PROJ. DESC.:	PM165
AS BUILT DATE:	



SHEET 2 OF 35

STA 16+55 END BORE
STA 16+28 CULVERT
STA 16+13 BEGIN BORE

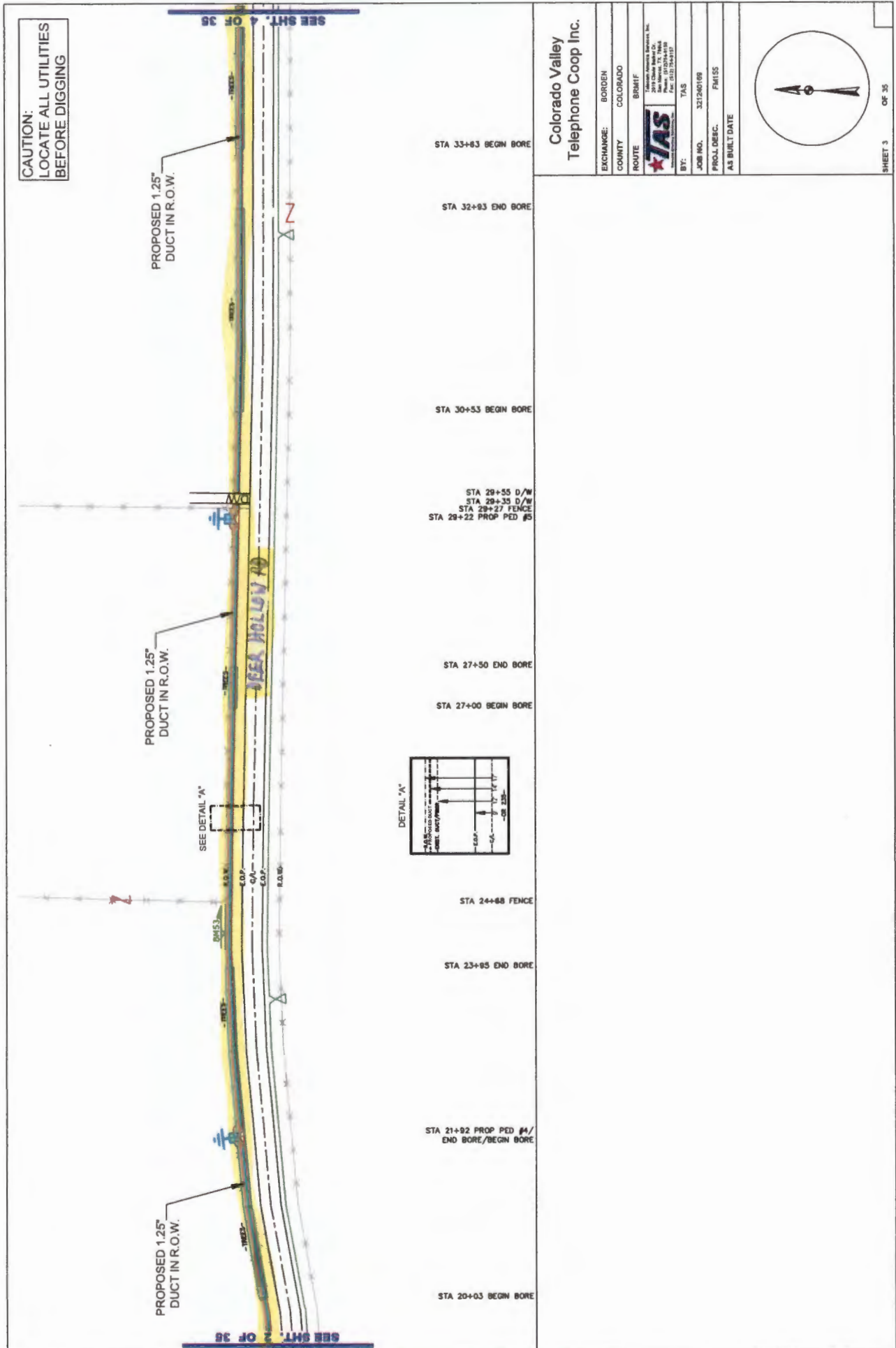
STA 13+75 PROP PED #3
STA 13+70 PED-2-1

STA 13+24 D/W
STA 12+83 D/W

STA 05+25 PROP PED #2/
END BORE
STA 04+85 CULVERT
STA 04+85 BEGIN BORE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



**CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING**

PROPOSED 1.25"
DUCT IN R.O.W.

PROPOSED 1.25"
DUCT IN R.O.W.

PROPOSED 1.25"
DUCT IN R.O.W.

SEE DETAIL "A"

SEE SHT. 2 OF 38

SEE SHT. 4 OF 38

STA 33+63 BEGIN BORE

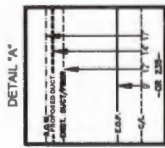
STA 32+93 END BORE

STA 30+53 BEGIN BORE

STA 29+55 D/W
STA 29+35 D/W
STA 29+27 FENCE
STA 29+22 PROP PED #5

STA 27+50 END BORE

STA 27+00 BEGIN BORE



STA 24+88 FENCE

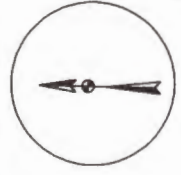
STA 23+95 END BORE

STA 21+92 PROP PED #4/
END BORE/BEGIN BORE

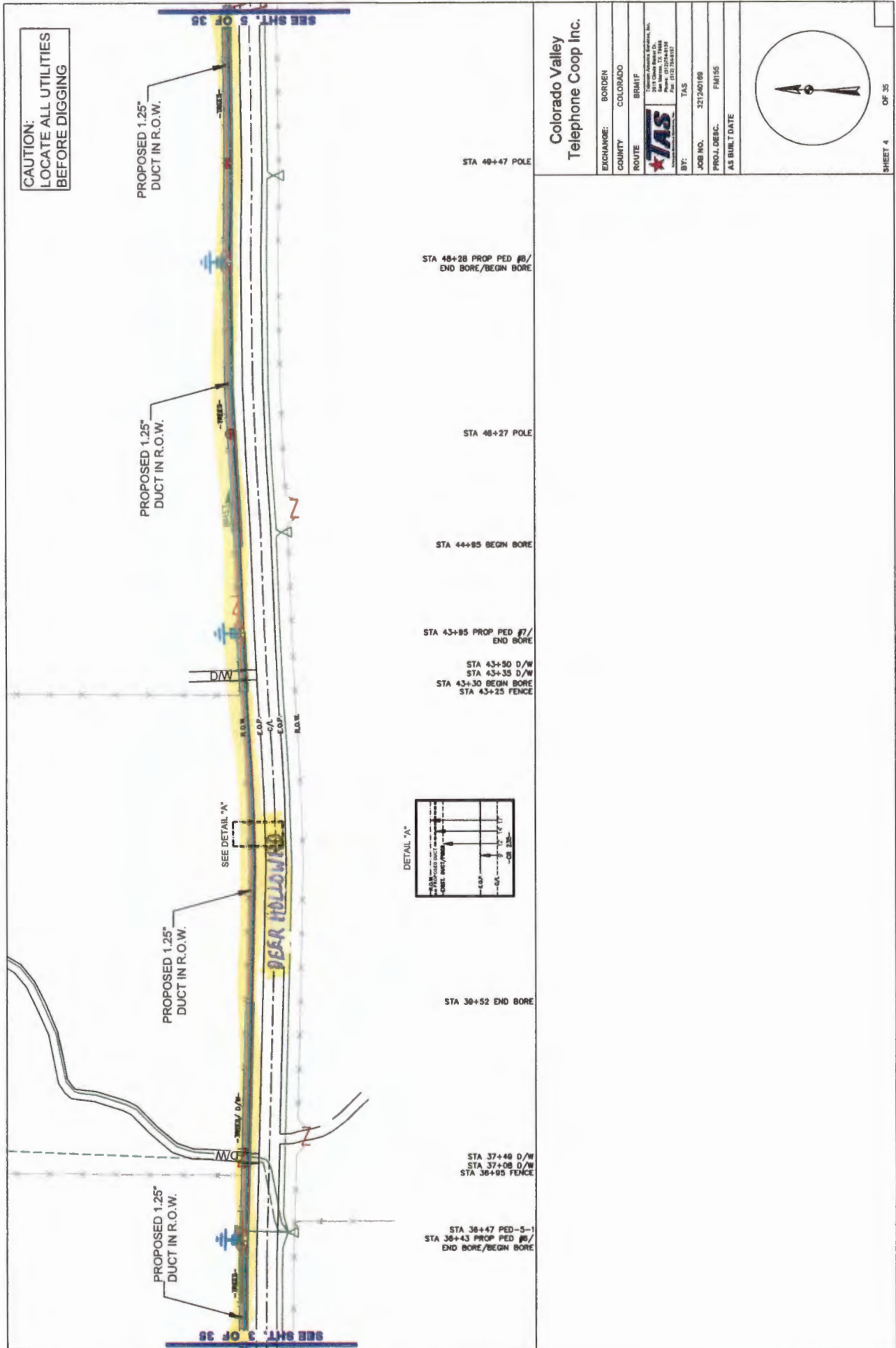
STA 20+03 BEGIN BORE

**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRMF
	
BY:	TAS
JOB NO.:	321240169
PROJ. DEIC.:	PH155
AS BUILT DATE:	



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**



**CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING**

PROPOSED 1.25"
DUCT IN R.O.W.

PROPOSED 1.25"
DUCT IN R.O.W.

PROPOSED 1.25"
DUCT IN R.O.W.

PROPOSED 1.25"
DUCT IN R.O.W.

SEE SHT. 5 OF 35

SEE SHT. 3 OF 35

STA 49+47 POLE

STA 48+28 PROP PED #6/
END BORE/BEGIN BORE

STA 46+27 POLE

STA 44+85 BEGIN BORE

STA 43+85 PROP PED #7/
END BORE

STA 43+50 D/W
STA 43+35 D/W
STA 43+30 BEGIN BORE
STA 43+25 FENCE



STA 30+52 END BORE

STA 37+48 D/W
STA 37+08 D/W
STA 36+95 FENCE

STA 36+47 PED-S-1
STA 36+43 PROP PED #6/
END BORE/BEGIN BORE

**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRM1F
BY:	TAS
JOB NO.:	321240199
PROJ. DESC.:	FIB156
AS BUILT DATE:	

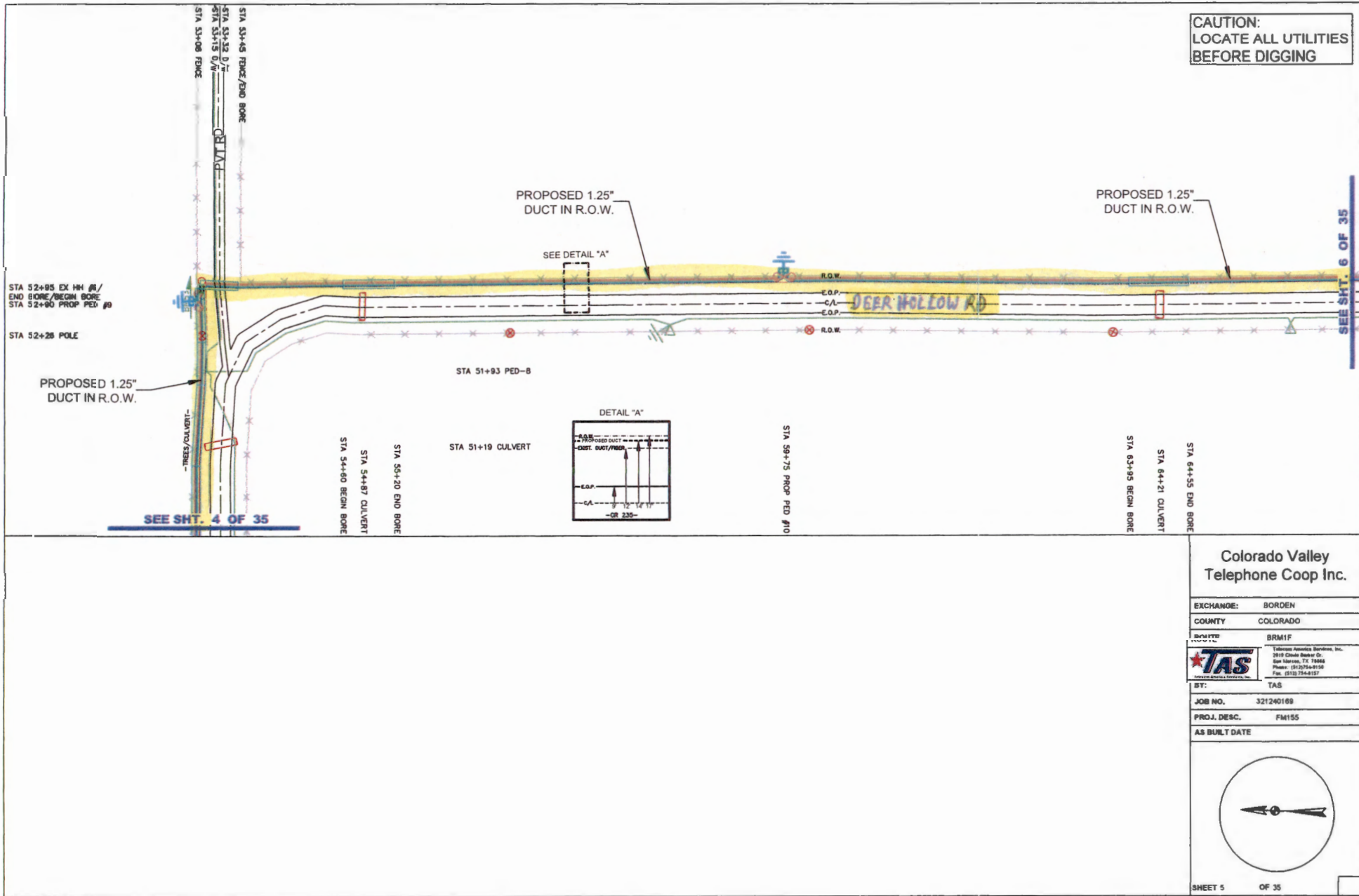


SHEET 4 OF 35

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

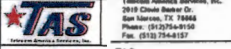
July 22, 2024



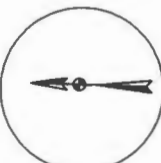
CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

Colorado Valley
Telephone Coop Inc.

EXCHANGE: BORDEN
COUNTY: COLORADO
TOWNSHIP: BRM1F

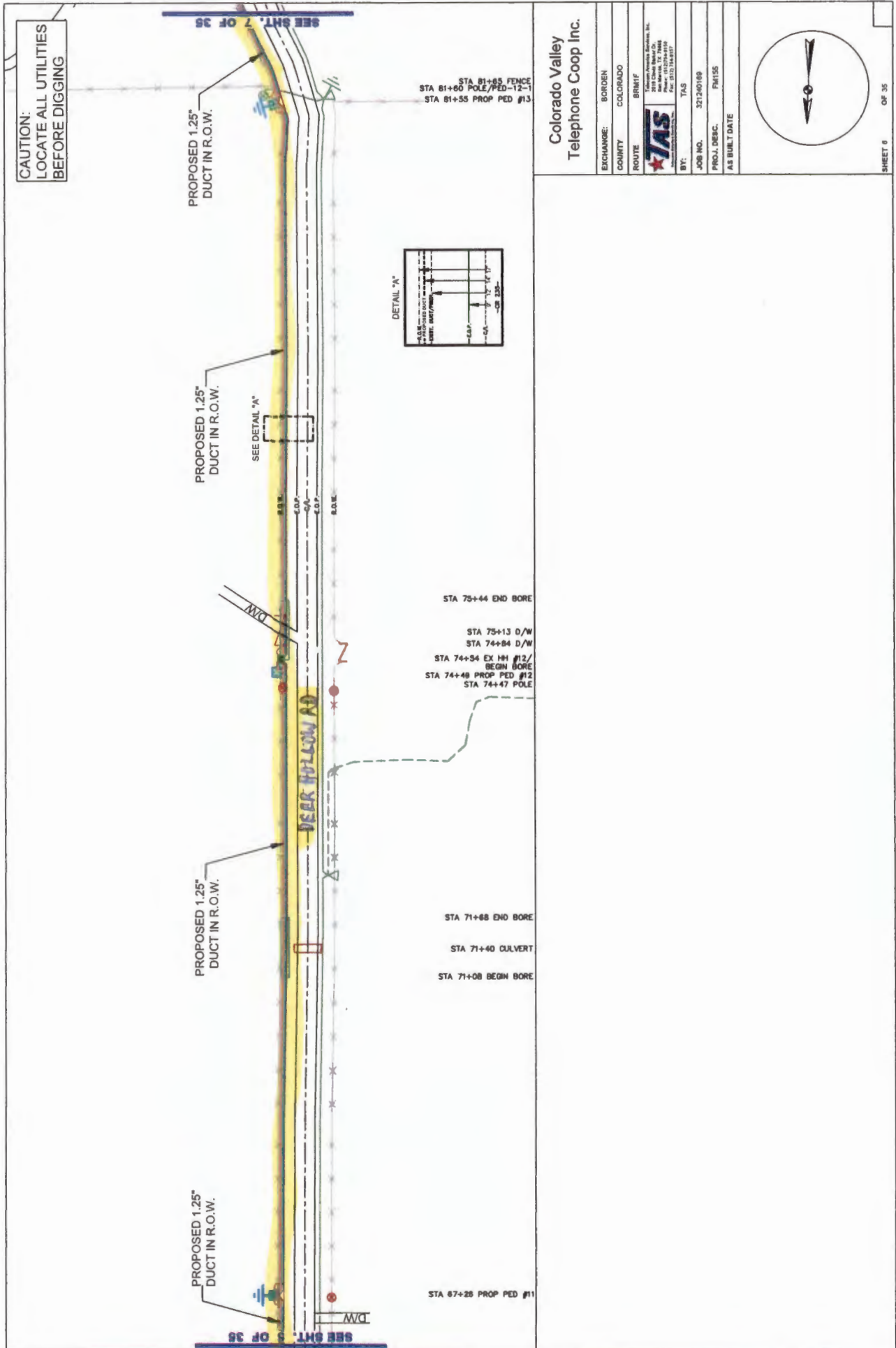


BY: TAS
JOB NO. 321240109
PROJ. DESC. FM155
AS BUILT DATE



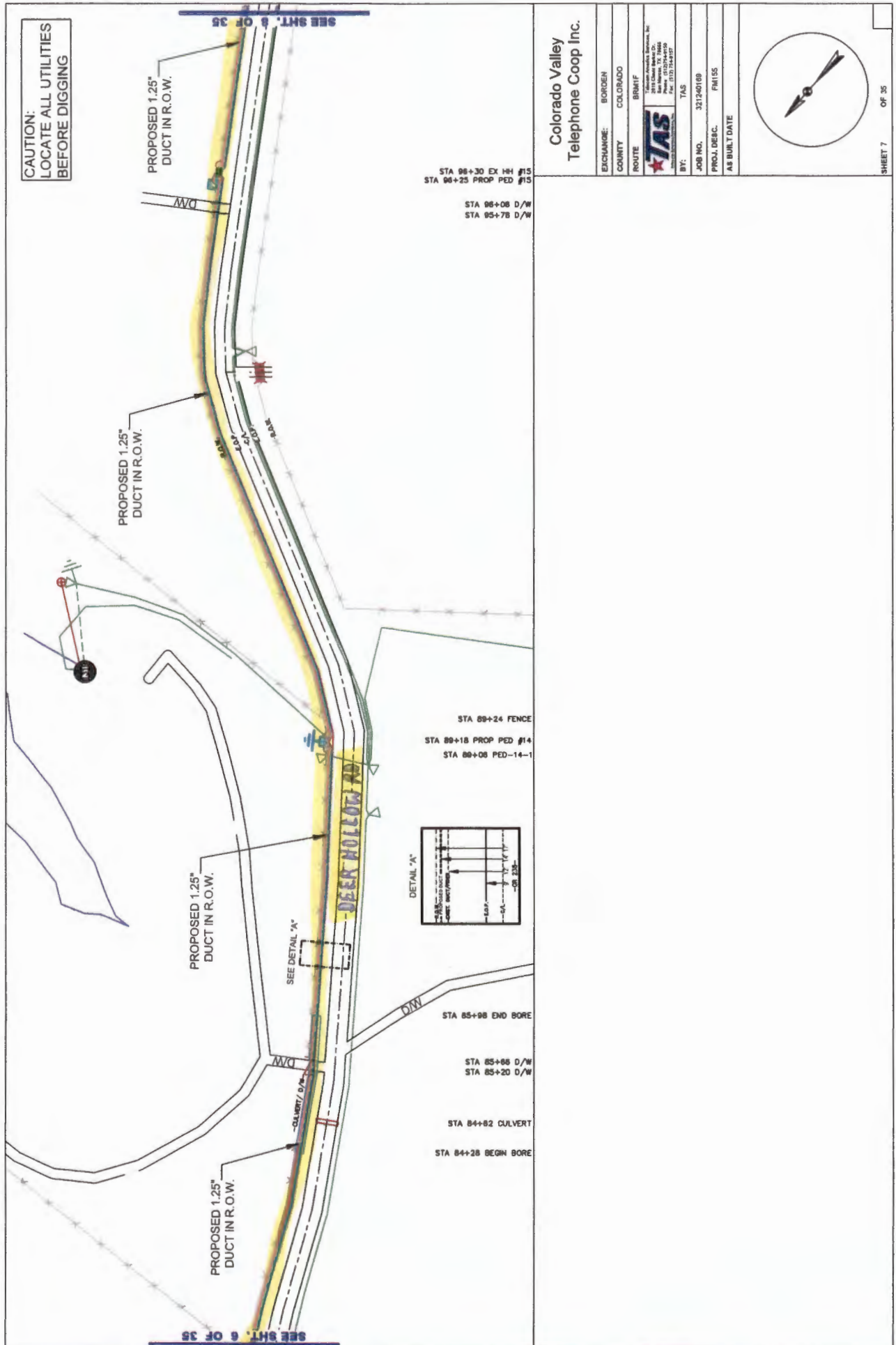
SHEET 5 OF 35

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**



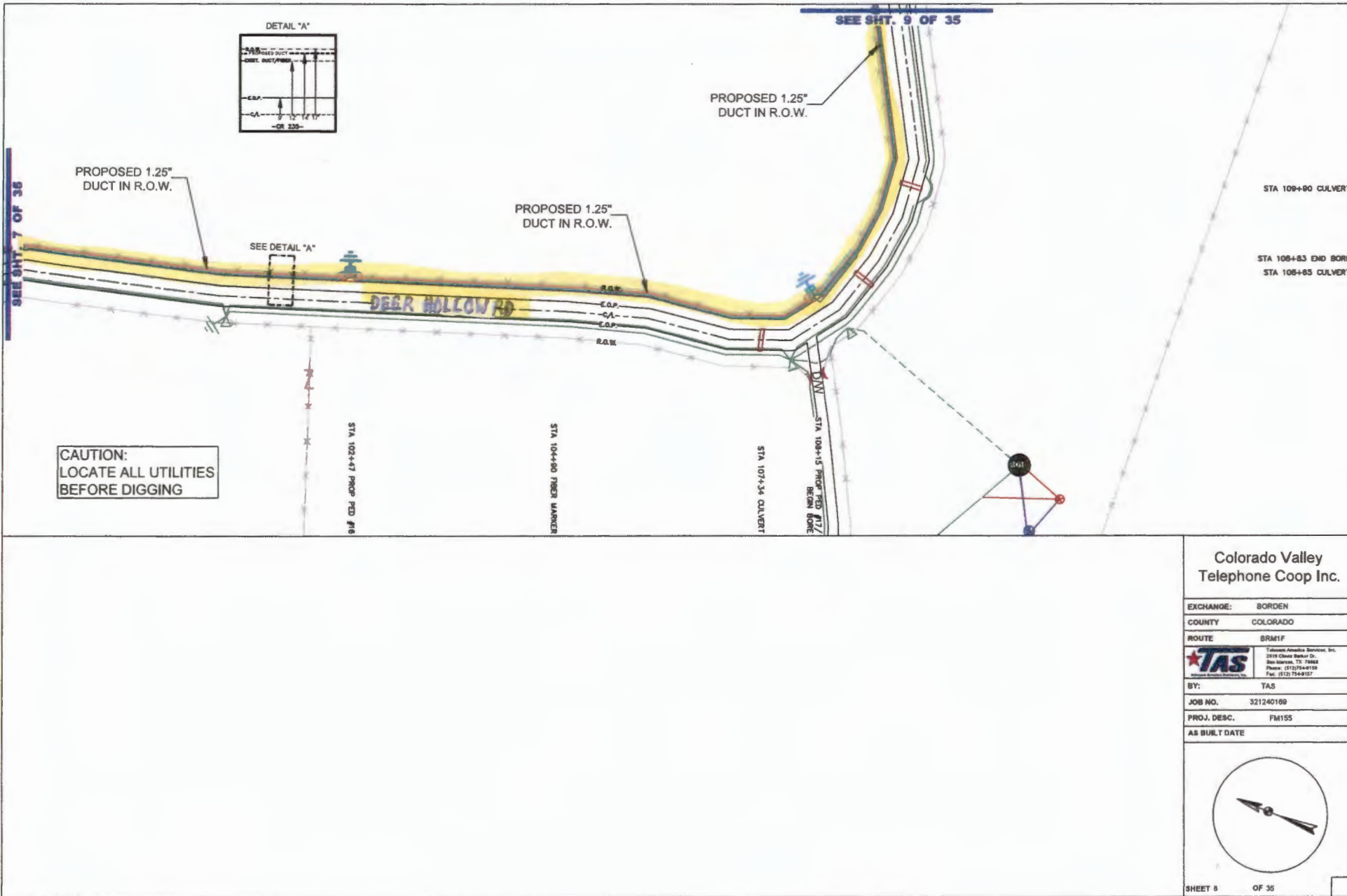
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024



Colorado Valley
Telephone Coop Inc.

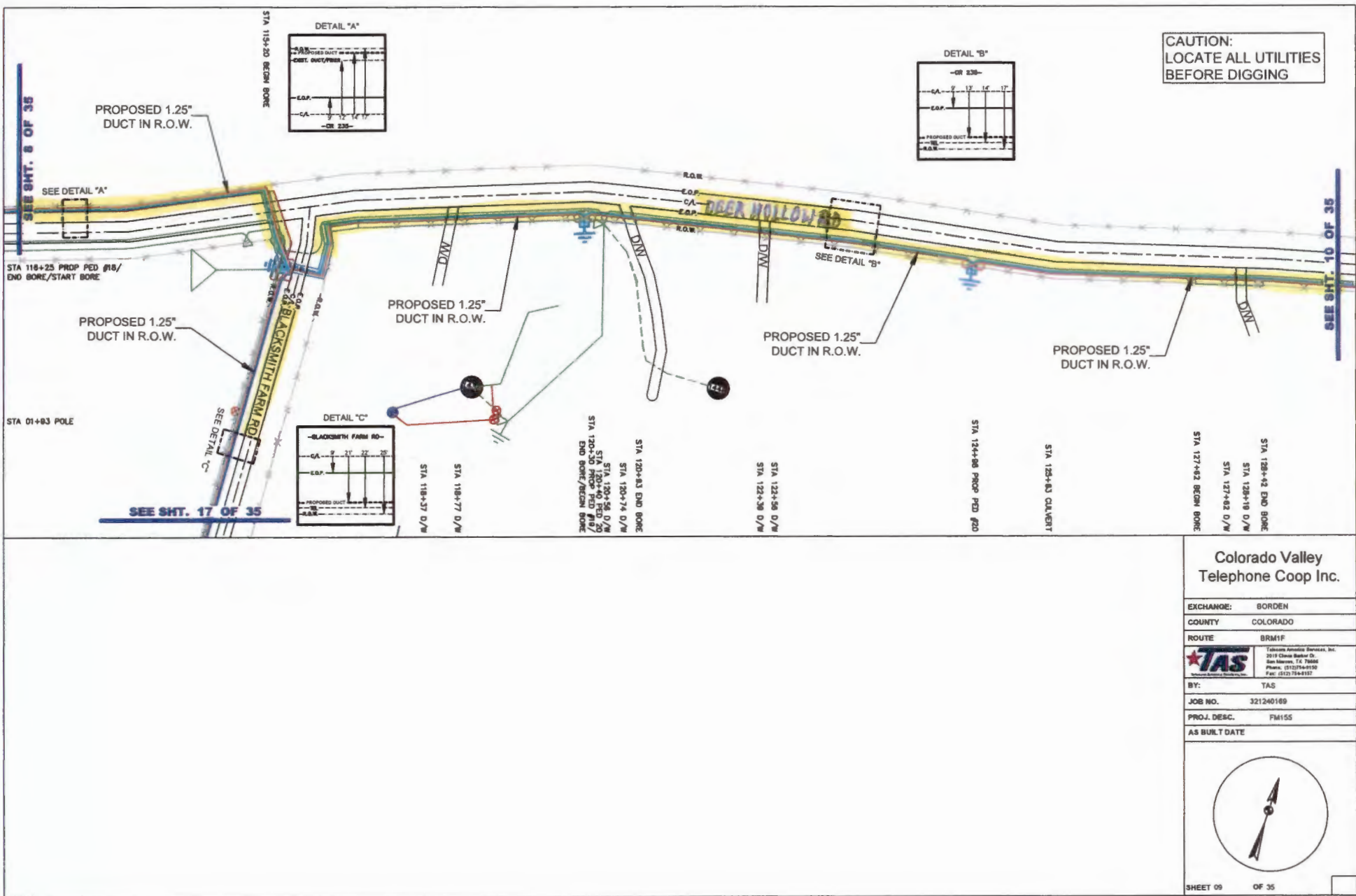
EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRM1F
BY:	TAS
JOB NO.	321240188
PROJ. DESC.	FM155
AS BUILT DATE	




MINUTES OF THE COLORADO COUNTY


COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024



Colorado Valley Telephone Coop Inc.

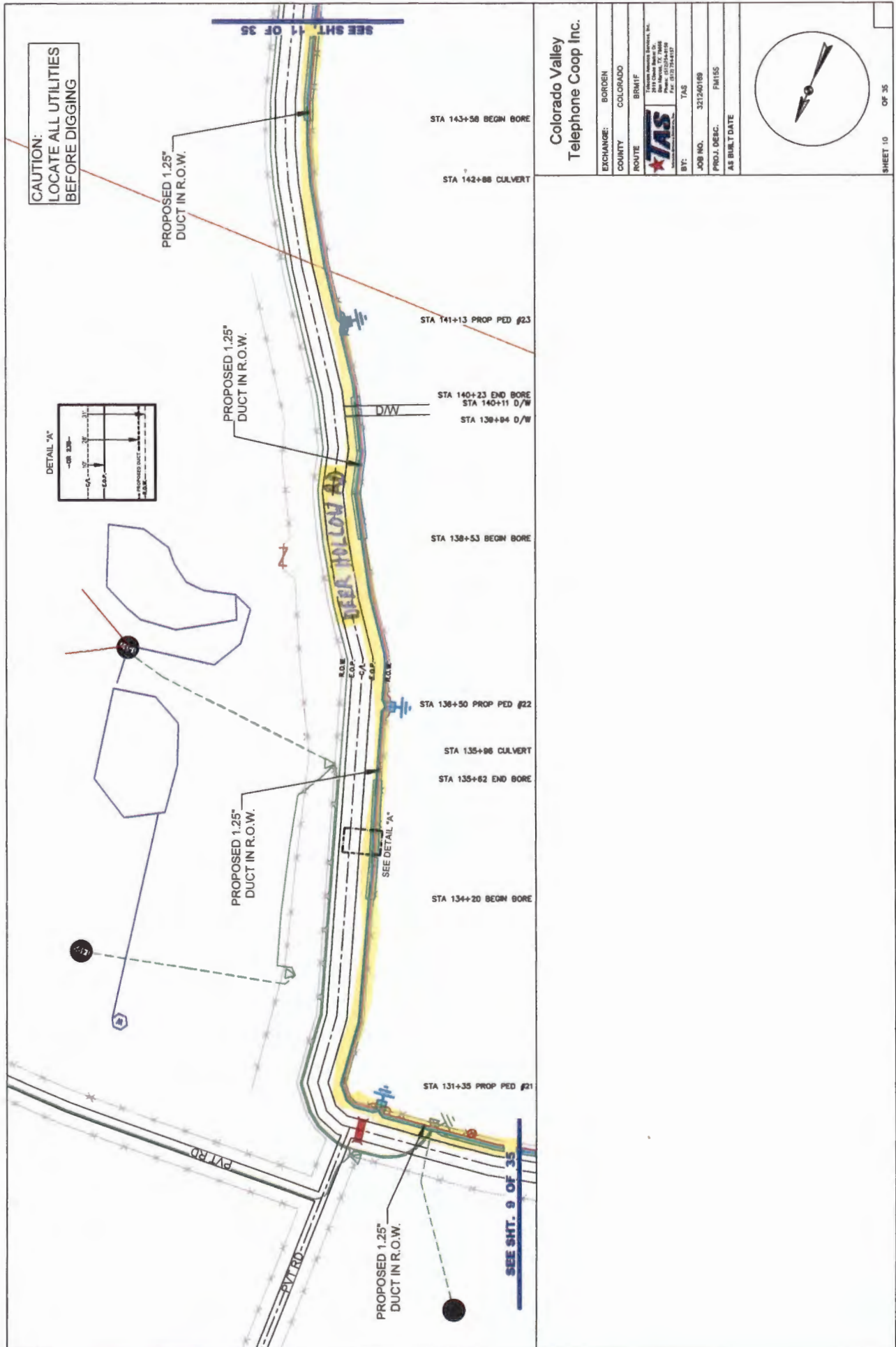
EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRM1F
	Telephone America Services, Inc. 2018 China Market Dr. San Marcos, TX 78666 Phone: (512)754-9150 Fax: (512)754-9157
BY:	TAS
JOB NO.	321240189
PROJ. DESC.	FM155
AS BUILT DATE	



SHEET 09 OF 35

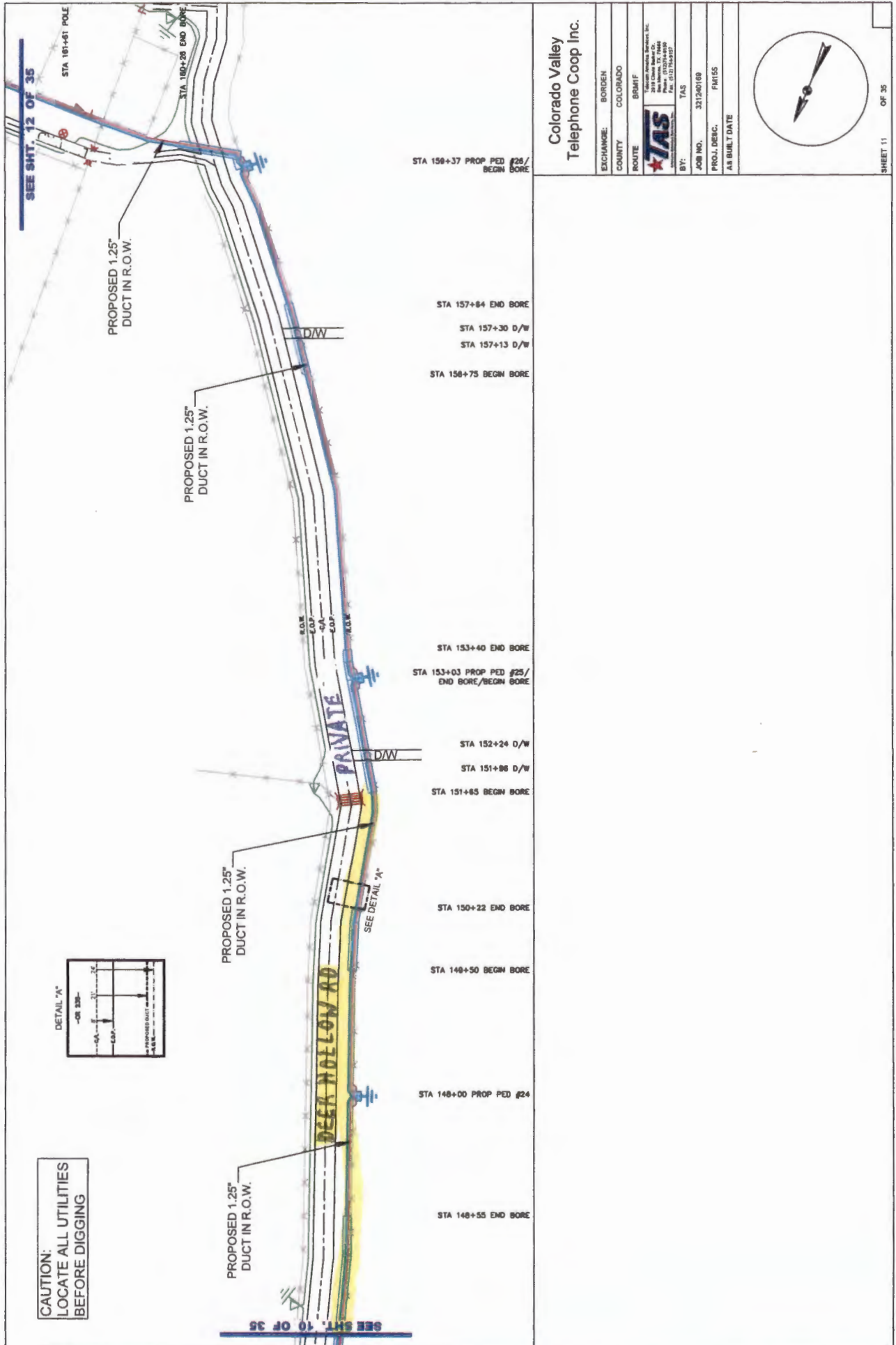
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



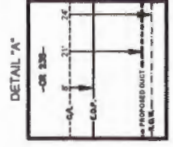
**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRM1F
	
BY:	TAS
JOB NO.:	321240169
PROJ. DESC.:	FIBERS
AS BUILT DATE:	



SHEET 11 OF 35

**CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING**

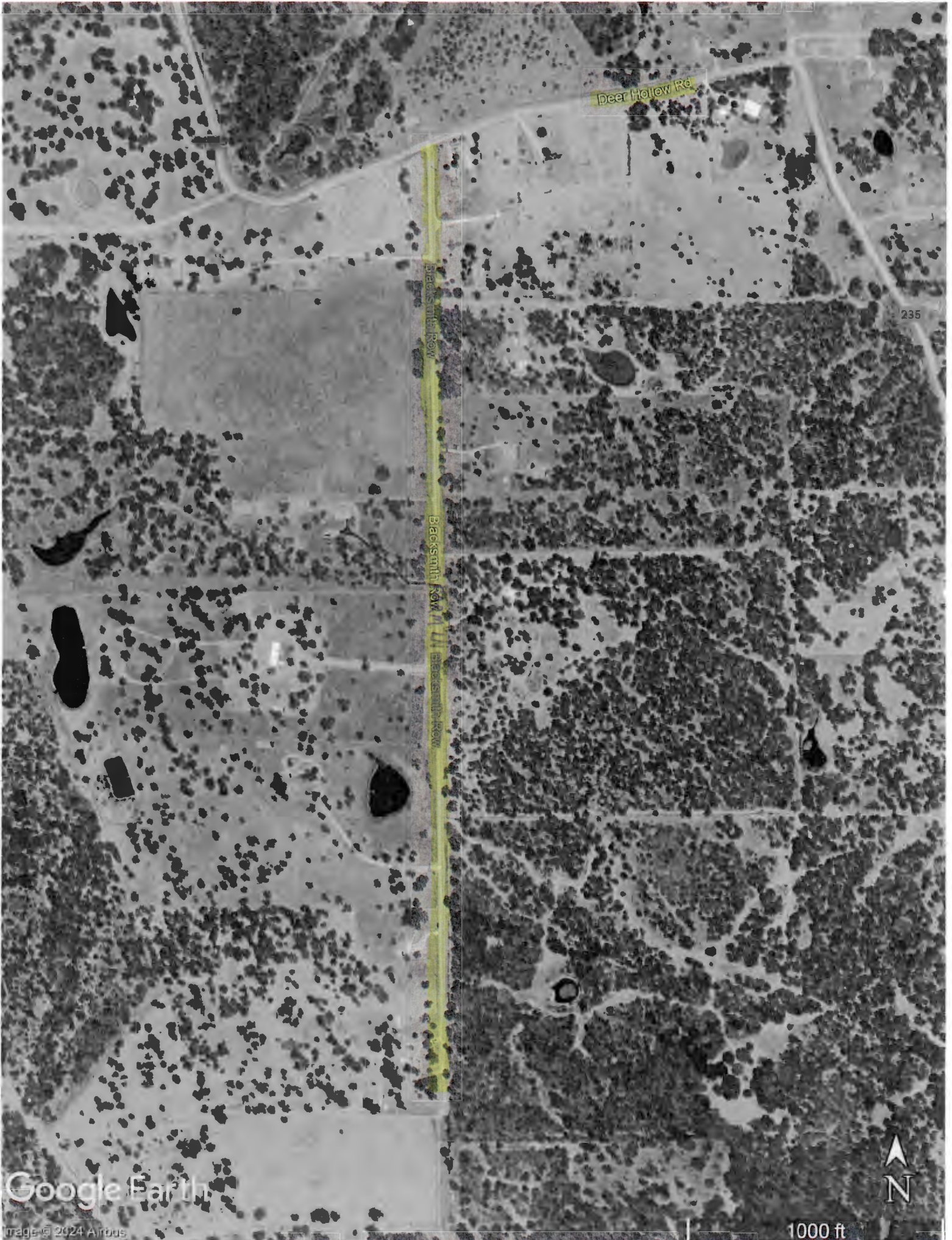


- STA 159+37 PROP PED #26/
BEGRN BORE
- STA 157+84 END BORE
- STA 157+30 D/W
- STA 157+13 D/W
- STA 156+75 BEGRN BORE
- STA 153+40 END BORE
- STA 153+03 PROP PED #25/
END BORE/BEGRN BORE
- STA 152+24 D/W
- STA 151+86 D/W
- STA 151+65 BEGRN BORE
- STA 150+22 END BORE
- STA 148+50 BEGRN BORE
- STA 148+00 PROP PED #24
- STA 148+55 END BORE

SEE SHT. 12 OF 35

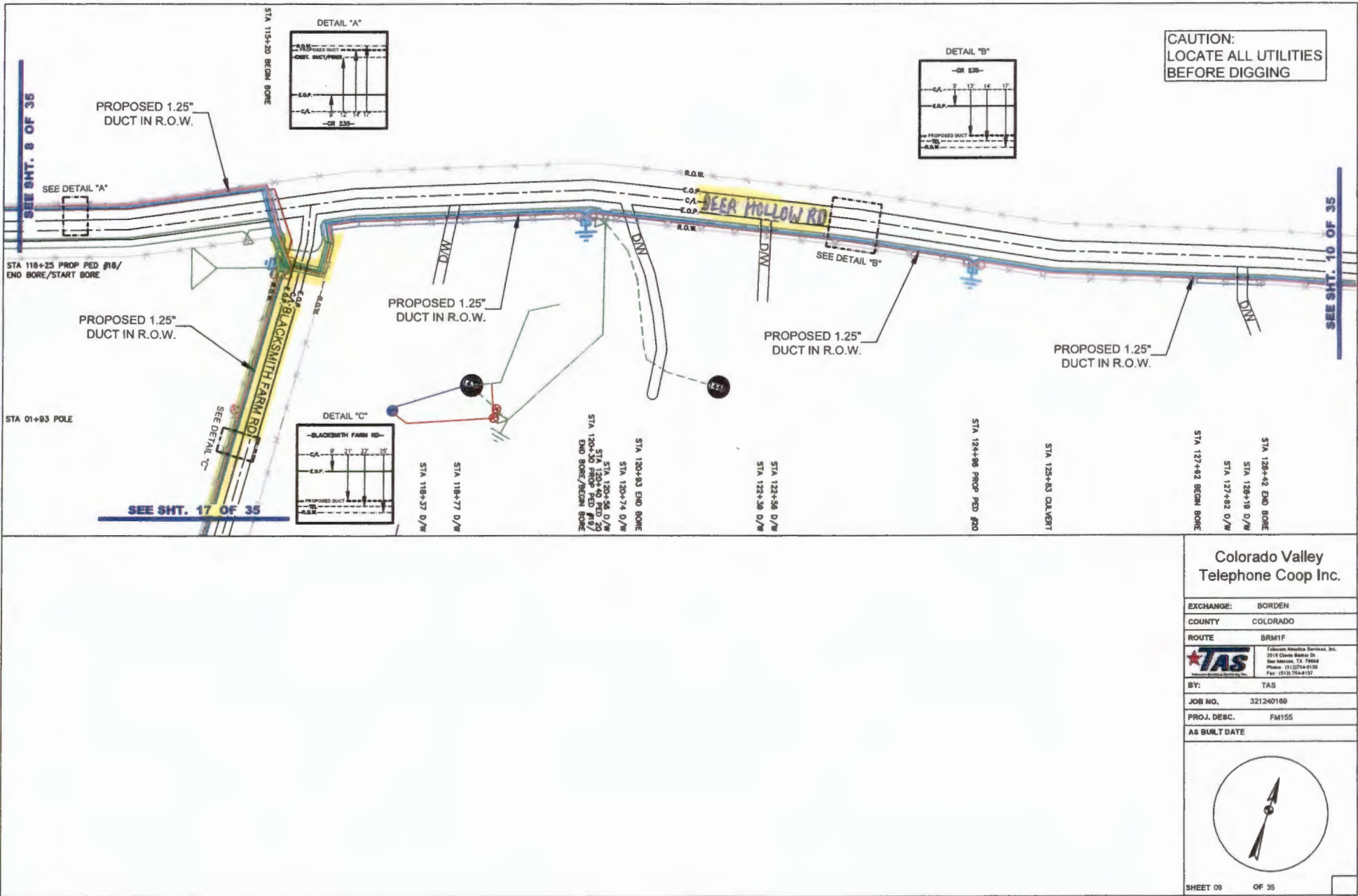
SEE SHT. 10 OF 35

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024



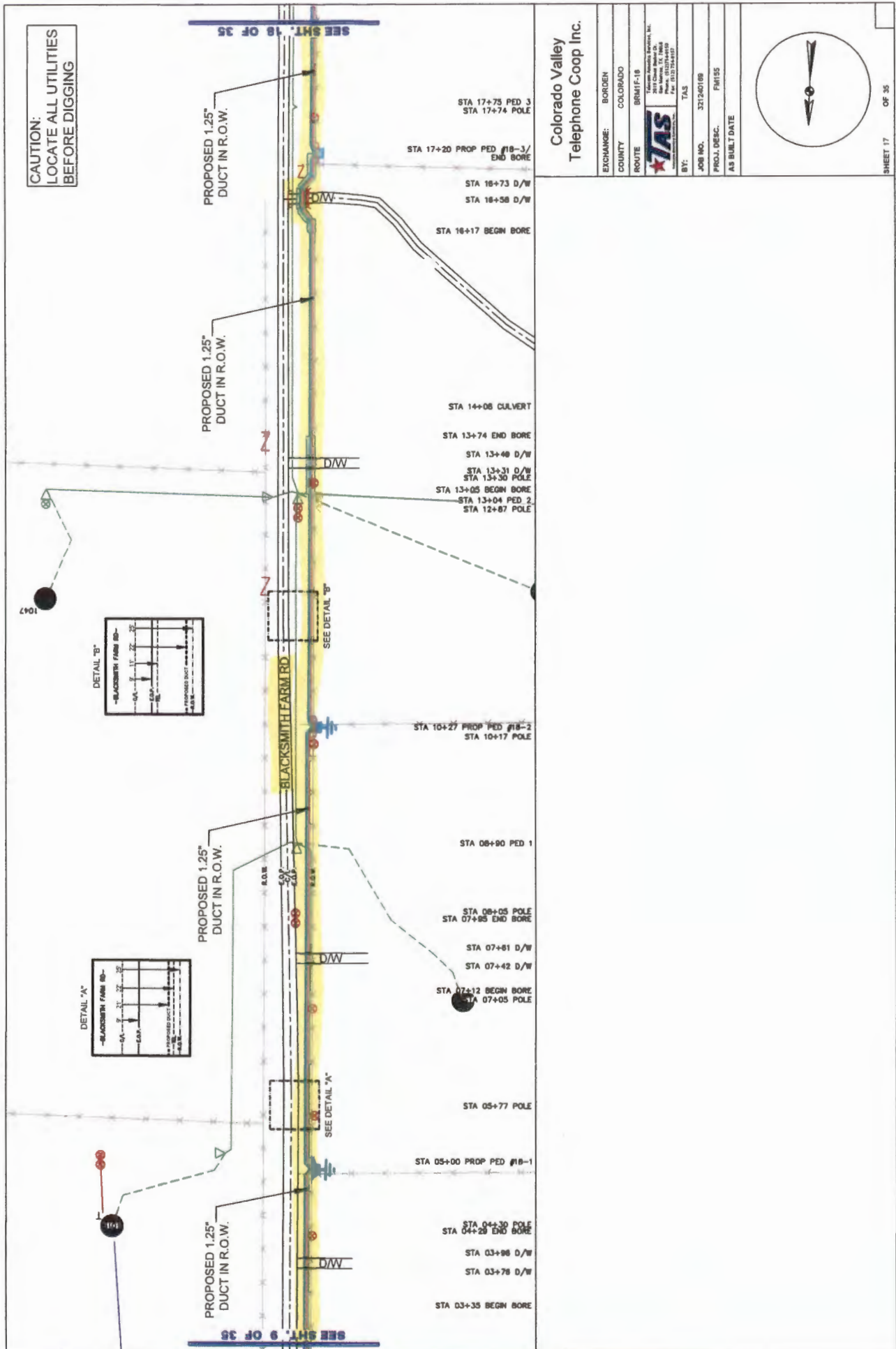
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



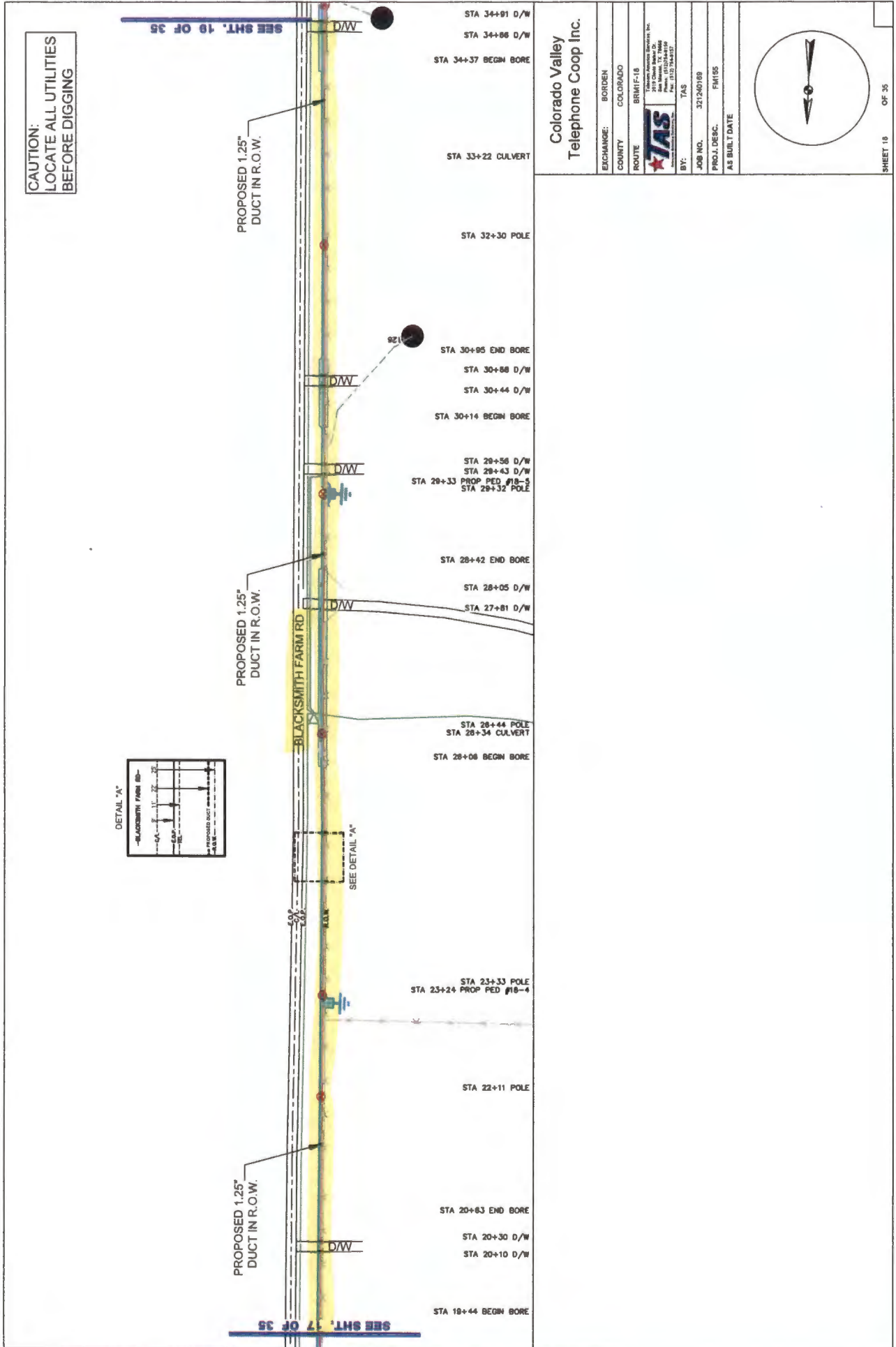
**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRM1F-18
BY:	TALS
JOB NO.:	321240188
PROJ. DESG.:	PH155
AS BUILT DATE:	



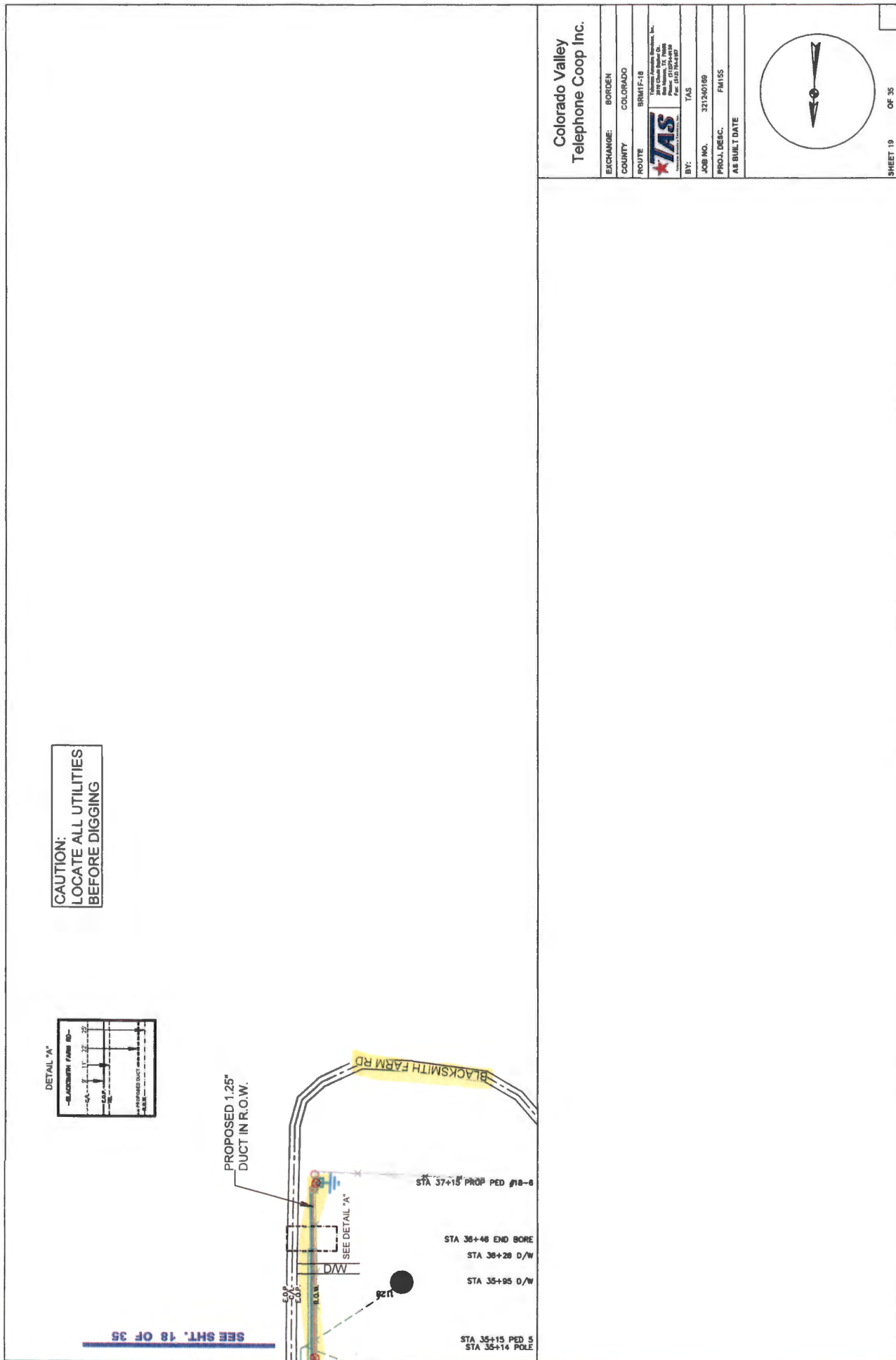
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



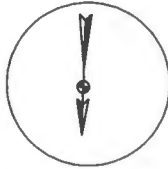
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



Colorado Valley Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BRM1F-18
<small>Telephone Access System, Inc. 3919 Colfax Blvd. Dr. Boulder, CO 80504 Phone: (303) 440-4100 Fax: (303) 440-4200</small>	
BY:	TAS
JOB NO.:	321240189
PROJ. DEIC.	PM155
AS BUILT DATE	



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

- _10. Conveyance of access easement to Karen Rhodes, being a 20-foot strip of land, 0.045 acres, a part of the Henry Austin Five League Survey, Abstract No. 4, Colorado County, Precinct No. 2. (Prause)

Motion by Judge Prause to approve and authorize the signing of the conveyance of access easement to Karen Rhodes, being a 20-foot strip of land, 0.045 acres, a part of the Henry Austin Five League Survey, Abstract No. 4, Colorado County, Precinct No.2; 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**

July 22, 2024

Notice of confidentiality rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your social security number or your driver's license number. (Language pursuant to Section 11.008 of the Texas Property Code)

THE STATE OF TEXAS	§	
	§	RESALE DEED
COUNTY OF COLORADO	§	

KNOW ALL MEN BY THESE PRESENTS that COLORADO COUNTY, WEIMAR INDEPENDENT SCHOOL DISTRICT, CITY OF WEIMAR, AND COLORADO COUNTY GROUNDWATER CONSERVATION DISTRICT (hereinafter collectively referred to as "GRANTOR"), acting by and through their duly elected officials, as authorized by Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of \$100.00 and other consideration in hand paid from KAREN RHODES, 510 N. Eagle Street, Apt. A, Weimar, Texas 78962 (hereinafter "GRANTEE"), the receipt of which is hereby acknowledged and confessed, has conveyed and quitclaimed and by these presents do convey and quitclaim unto said GRANTEE all right, title and interest of GRANTOR in the property herein conveyed, acquired by tax foreclosure sale heretofore held, in Cause No. 4,639, styled *Colorado County Central Appraisal District vs. Unknown Heirs of Dora Johnson, et al*, said property being described as:

TRACT #1: SURVEY OF A TWENTY (20') FOOT STRIP OF LAND, 0.045 ACRES, BEING A PROPOSED ACCESS EASEMENT A PART OF THE HENRY AUSTIN FIVE LEAGUE SURVEY, ABSTRACT NUMBER 4, COLORADO COUNTY, TEXAS AND BEING A PORTION OF THAT CERTAIN TRACT 1: CALLED 0.183 ACRES DESCRIBED TO COLORADO COUNTY CENTRAL APPRAISAL DISTRICT IN THAT CERTAIN SHERIFF'S DEED AS RECORDED IN VOLUME 875, PAGE 805, OFFICIAL RECORDS COLORADO COUNTY, TEXAS, SAID 0.183 ACRES BEING THAT SAME ONE HUNDRED FEET BY SEVENTY-TWO FEET PARCEL OF LAND CONVEYED TO LARKIN STANLEY AND WIFE, DORRIS STANLEY BY BEN B. HOLT IN THAT CERTAIN WARRANTY DEED AS RECORDED IN VOLUME 119, PAGE 267, DEED RECORDS COLORADO COUNTY, TEXAS, OF WHICH SAID 0.045 ACRES PROPOSED ACCESS EASEMENT IS A PART OF THE HEREIN DESCRIBED 0.045 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS ON EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES AND SAID 0.045 ACRES OF LAND BEING FURTHER SHOWN ON A SKETCH ATTACHED HERETO AS EXHIBIT "B" AND INCORPORATED HEREIN FOR ALL PURPOSES

This conveyance is made and accepted subject to the following matters to the extent that the same are in effect at this time: any and all rights of redemption, restrictions, covenants, conditions, easements, encumbrances and outstanding mineral interests, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in the hereinabove mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any but only to the extent that they are still in effect, relating to the hereinabove-described property.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

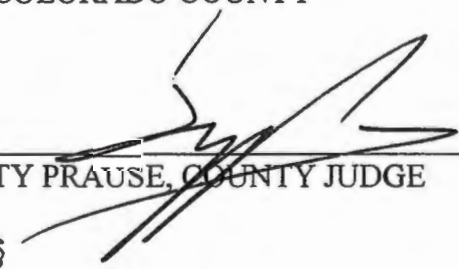
July 22, 2024

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said GRANTOR, their heirs and assigns forever, so that neither the GRANTOR nor any person claiming under GRANTOR shall, at any time hereafter, have, claim, or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

GRANTEE accepts the property in "AS IS" condition, subject to any environmental conditions that might have or still exist on said property.

IN TESTIMONY WHEREOF, GRANTOR has caused these presents to be executed this 22 day of July, 2024.

COLORADO COUNTY



TY PRAUSE, COUNTY JUDGE

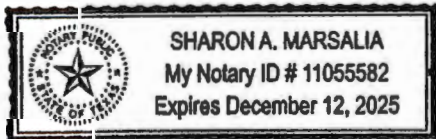
THE STATE OF TEXAS


COUNTY OF COLORADO

§
§
§

BEFORE ME, the undersigned authority, on this day personally appeared Ty Prause, County Judge of the County of Colorado, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 22 day of July 2024.





NOTARY PUBLIC, in and for the
STATE OF TEXAS

My Commission Expires: 12/12/2025

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

WEIMAR INDEPENDENT SCHOOL DISTRICT

BY: _____
Steve Williams, School Board President

THE STATE OF TEXAS §
 §
COUNTY OF COLORADO §

BEFORE ME, the undersigned authority, on this day personally appeared Steve Williams, board president of Weimar ISD, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____ 2024.

NOTARY PUBLIC, in and for the
STATE OF TEXAS

My Commission Expires: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

CITY OF WEIMAR

BY: _____
Milton R. Koller, Mayor

THE STATE OF TEXAS §
 §
COUNTY OF COLORADO §

BEFORE ME, the undersigned authority, on this day personally appeared Milton R. Koller, Mayor of the City of Weimar, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____ 2024.

NOTARY PUBLIC, in and for the
STATE OF TEXAS

My Commission Expires: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

COLORADO COUNTY GROUNDWATER
CONSERVATION DISTRICT

BY: _____
Travis Wegenhoft, President of the Board of
Directors

THE STATE OF TEXAS §
 §
COUNTY OF COLORADO §

BEFORE ME, the undersigned authority, on this day personally appeared Travis Wegenhoft, president of the board of directors for the Colorado County Groundwater Conservation District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____ 2024.

NOTARY PUBLIC, in and for the
STATE OF TEXAS

My Commission Expires: _____

AFTER RECORDING RETURN TO:

KAREN RHODES
510 N. Eagle Street, Apt. A
Weimar, Texas 78962

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

ROBERT C. STEUBING
1802 STATE HIGHWAY 95 • BASTROP, TEXAS 78602 • PHONE (512) 567-9256

**EXHIBIT "A"
LEGAL DESCRIPTION**

SURVEY OF A TWENTY (20') FOOT STRIP OF LAND, 0.045 ACRES, BEING A PROPOSED ACCESS EASEMENT A PART OF THE HENRY AUSTIN FIVE LEAGUE SURVEY, ABSTRACT NUMBER 4, COLORADO COUNTY, TEXAS AND BEING A PORTION OF THAT CERTAIN TRACT 1: CALLED 0.183 ACRES DESCRIBED TO COLORADO COUNTY CENTRAL APPRAISAL DISTRICT IN THAT CERTAIN SHERIFF'S DEED AS RECORDED IN VOLUME 875, PAGE 805, OFFICIAL RECORDS COLORADO COUNTY, TEXAS, SAID 0.183 ACRES BEING THAT SAME ONE HUNDRED FEET BY SEVENTY-TWO FEET PARCEL OF LAND CONVEYED TO LARKIN STANLEY AND WIFE, DORRIS STANLEY BY BEN B. HOLT IN THAT CERTAIN WARRANTY DEED AS RECORDED IN VOLUME 119, PAGE 267, DEED RECORDS COLORADO COUNTY, TEXAS, OF WHICH SAID 0.045 ACRES PROPOSED ACCESS EASEMENT IS A PART OF, THE HEREIN DESCRIBED 0.045 ACRES OF LAND BEING SHOWN ON A SKETCH HEREWITH AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: (WA3943-2024)

COMMENCING for reference at an axel found having grid coordinates in United States survey feet of North (y): 13,811,881.302, East(x): 2,674,808.793, a part of the state plane coordinate system, Texas South Central Zone, 4204, North American Datum 1983, at the intersection of the east right of way line of North Eagle Street, right of way width unknown, with the south right of way line of North Eagle Street, right of way width unknown, same being the northwest corner of that certain 218 feet by 100 feet parcel of land conveyed to Arthur McMillan and wife, Idella McMillan by Ben B. Holt in that certain Warranty Deed as recorded in Volume 115, Page 12, Deed Records Colorado County, Texas and being the northwest corner of that called 0.08 acre of land, out of McMillan parcel, conveyed to Lettie D. McMillan by Idella Vera McMillan et al in that certain Warranty Deed as recorded in Volume 469, Page 40, Deed Records Colorado County, Texas;

THENCE South 03°46'26" West, along the east right of way line of said North Eagle Street, the west line of said McMillan parcel of land, passing at 218.00 feet the southwest corner of said McMillan parcel of land, same being the northwest corner of that certain 100 feet by 50 feet parcel of land conveyed to Percy Jackson and wife, Alberta Jackson by Ben B. Holt in that certain Warranty Deed as recorded in Volume 115, Page 551, Deed Records Colorado County, Texas, continuing on same course an additional 50.00 feet to a point near a chain link post found for the southwest corner of said Jackson parcel of land, same being the northeast corner of that certain one hundred feet by fifty feet parcel of land conveyed to Pearlmae Usher by Ben B. Holt in that certain Warranty Deed as recorded in Volume 115, Page 313, Deed Records Colorado County, Texas, continuing on same course an additional 50.00 feet for a Total Distance of 318.00 feet to an one-half inch capped iron rod set stamped "RPLS 5548" for the POINT OF BEGINNING and northwest corner hereof, the northwest corner of said Stanley parcel of land and the northwest corner of said Colorado County Appraisal District 0.183 acres, same being the southeast corner of said Usher parcel of land and a point on the east right of way line of North Eagle Street, from which a chain link post found bears: South 03°46'26" West, 2.41 feet;

THENCE South 85°59'19" East, 98.21 feet along the common dividing line of said Colorado County Appraisal District 0.183 acres and said Usher parcel of land to a one-half inch capped iron rod set stamped "RPLS 5548" for the northeast corner hereof, the northeast corner of said Stanley parcel of land and the northeast corner of said Colorado County Appraisal District 0.183 acres, same being the southeast corner of said Usher parcel of land, same being a point on the west line of that certain 105 feet by 100 feet parcel of land described to Karen Rhodes in that certain Gift Warranty Deed as recorded in Volume 646, Page 245, Official Records Colorado County, Texas, from which the northwest corner of Rhodes parcel of land bears: North 03°37'31" East, 54.63 feet to a five-eighths inch iron rod found, same being a point on the east line of said Usher parcel of land and the southwest corner of that certain 0.121 acre of land described to Jose Martinez in that certain Warranty Deed as recorded in Volume 938, Page 571, Official Records Colorado County, Texas;

THENCE South 03°37'31" West, 20.02 feet along the common dividing line of said Colorado County Appraisal District 0.183 acres and said Rhodes parcel of land to a sixty-d nail set for the southeast corner hereof, same being a point on last said common dividing line and a point on the east line of said Stanley parcel of land, from which a one-half inch capped iron rod set stamped

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

ROBERT C. STEUBING
1802 STATE HIGHWAY 95 • BASTROP, TEXAS 78602 • PHONE (512) 567-9256

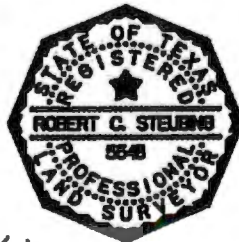
"RPLS 5548" for the southeast corner of said Colorado County Appraisal District 0.183 acres, the southeast corner of said Stanley parcel of land bears: South 03°37'31" West, passing at a perpendicular distance of 39.11 feet and 0.48 feet to the left of this course a one-half inch iron rod found for a witness point to the southwest corner of said Rhodes parcel of land and continuing on same course for a Total Distance of 51.98 feet and from this point a one-half inch iron rod found and used for this course bears: South 03°37'31" West, 7.96 feet, again from this last said one-half inch iron rod found a three-eighths inch iron rod found for the southeast corner of that certain 100 feet by 100 feet parcel of land conveyed to George Braziel and wife, Mamie Braziel by Ben B. Holt in that certain Warranty Deed as recorded in Volume 122, Page 562, Deed Records Colorado County, Texas, same being the southeast corner of Ben B. Holt six acre tract, of which all of the parcels described herein a carved out of except for the Rhodes and Matinez tracts, as described to him in Volume 77, Page 58, Deed Records Colorado County, Texas, bears: South 03°47'47" West, 193.17 feet for a point on the north right of way line of East North Street the width of which is not known;

THENCE North 85°59'19" West, 98.26 feet crossing over said Colorado County Appraisal District 0.183 acres, same being Stanley parcel of land and being twenty (20') feet from and parallel to the north line hereof to a sixty-d nail set for the southwest corner hereof, same being a point on the west line of said Colorado County Appraisal District 0.183 acres of land, the west line of said Stanley parcel of land and a point on the east right of way line of said North Eagle Street, from which a one-half inch capped iron rod set stamped "RPLS 5548" for the southwest corner of said Colorado County Appraisal District 0.183 acres of land bears: South 03°46'26" West, 51.98 feet for a point on the east right of way line of said North Eagle Street and from this point a one-half inch iron rod found and used for this course bears: South 03°46'26" West, 4.52 feet, again from this last said one-half inch iron rod found a three-eighths inch iron rod found for the southwest corner of said 100 feet by 100 feet parcel of land conveyed to George Braziel and wife, Mamie Braziel by Ben B. Holt in said Warranty Deed as recorded in said Volume 122, Page 562, Deed Records Colorado County, Texas, same being the southwest corner of said Ben B. Holt six acre tract bears: South 03°05'43" West, 195.89 feet for a point at the intersection of the north right of way line of East North Street with east line of North Eagle Street;

THENCE North 03°46'26" East, 20.02 feet along the west line of said Colorado County Appraisal District 0.183 acres of land, the west line of said Stanley parcel of land and the east right of way line of said North Eagle Street to the POINT OF BEGINNING and containing 0.045 acres of land, more or less, within these metes and bounds.

BASIS OF BEARINGS: for this survey Grid North, Lambert Conformal Conic Projection.
COORDINATE BASIS: Grid Coordinates in U.S. survey apart of the state plane coordinate system, Texas South Central Zone 4204, NAD83. Grid distances and area recited herein.

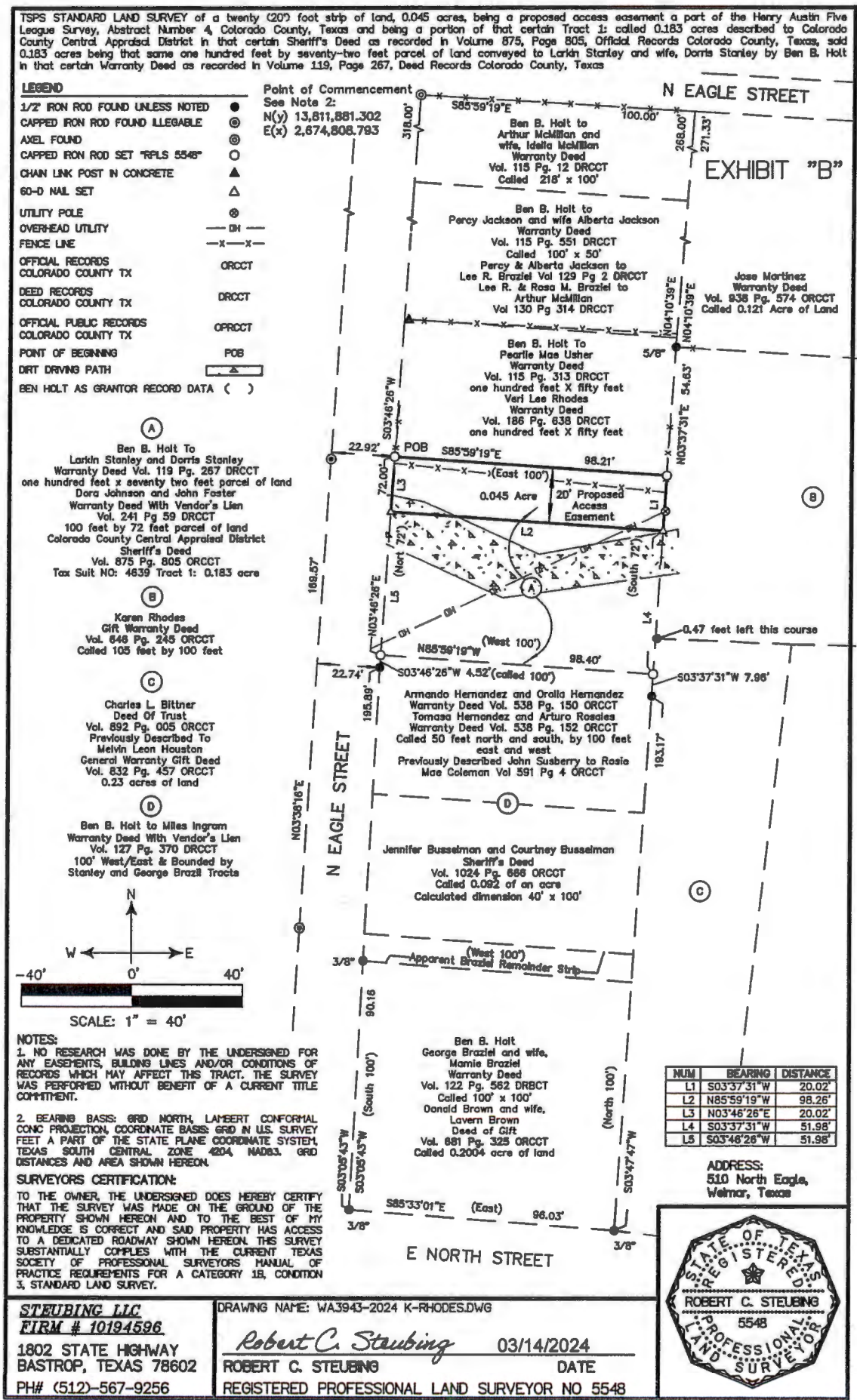
I, Robert C. Steubing, a Registered Professional Land Surveyor, do hereby certify that the above survey was made by me upon the ground and is true and correct according to my best belief and knowledge.



Robert C. Steubing
Robert C. Steubing
Steubing LLC
525 Tahitian Drive
Bastrop, Texas
Engineering and Land Surveying FIRM NUMBER 10194596

03/14/2024
Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

- _11. Setting of Sheriffs' and Constables' Fees to be effective as of January 1, 2025, as authorized by Texas Local Government Code Section 118.31, and authorize submission of such fees to the Comptroller's Office.

Motion by Judge Prause to approve setting of Sheriffs' and Constables' Fees to be effective as of January 1, 2025, as authorized by Texas Local Government Code Section 118.31, and authorize submission of such fees to the Comptroller's Office; 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
 July 22, 2024**

THE STATE OF TEXAS
 COUNTY OF COLORADO

IN THE COMMISSIONERS COURT
 OF COLORADO COUNTY, TEXAS

**NOTICE OF FEES CHARGED BY THE SHERIFF AND CONSTABLES OF
 COLORADO COUNTY, TEXAS
 EFFECTIVE JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

On the 22nd day of July, 2024, the Commissioners Court of Colorado County, Texas pursuant to the provisions of Section 118.131 of the Local Government Code, set the following fees to be charged by the office of the Sheriff and Constables of Colorado County, Texas to become effective on January 1, 2025 and ending December 31, 2025:

Service of Citations and Notices:

Citations	\$95.00
Show Cause Orders	\$95.00
Notices.....	\$95.00
Subpoenas	\$95.00
Summons.....	\$95.00
Precepts	\$95.00
Temporary Restraining Orders/Injunctions.....	\$95.00

Citations for Justice Court:

Small Claim/Justice Court Citations	\$95.00
Small Claims & Justice Court Subpoenas	\$95.00
Small Claims & Justice Court Summons	\$95.00
Forcible Entry & Detainers/Forcible Detainers.....	\$95.00
Writ of Re-entry	\$200.00
Writ of Restoration.....	\$200.00
Distress Warrant.....	\$200.00

Service of Writs:

Writ of Attachment.....	\$200.00
Writ of Sequestration	\$200.00
Writ of Execution	\$200.00
Writ of Possession.....	\$200.00
Writ of Restitution.....	\$200.00
Writ of Assistance	\$200.00
Order of Retrieval.....	\$200.00
Order of Sale	\$200.00
Turn Over Order.....	\$200.00
Tax Warrants	\$200.00
Writ of Commitment/Writ of Capias.....	\$200.00
Writ of Garnishment.....	\$100.00

Postings:

Citations	\$30.00
All other postings	\$30.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Misc. Fees:

Copy of Offense Reports.....	\$6.00
Open Records Requests.....	\$6.00
Each additional page	\$1.00
Audio Tape/CD/DVD.....	\$6.00
Radio Log or CAD Page (per page)	\$1.00
Crash Reports.....	\$6.00
Flash Drive.....	\$20.00

It is further ordered by Commissioners Court that all citations, precepts, writs or other process of service should be mailed or delivered to the Sheriff's Office or the Constable for the appropriate area:

Colorado County Sheriff's Office
P. O. Box 607 / 2215 Walnut Avenue
Columbus, Texas 78934

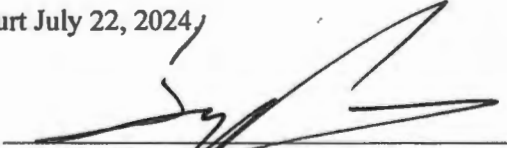
Constable Precinct No. 1 Richard LaCourse
1051 Schulenburg Lane
Columbus, Texas 78934

Constable Precinct No. 2 Lonnie Hinze
P.O. Box 945 / 105 E. Main Street
Weimar, Texas 78962

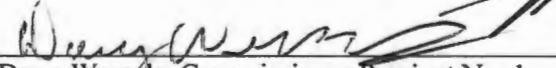
Constable Precinct No. 3 Ivan Menke
1053 Constable Lane
Cat Spring, Texas 78933

Constable Precinct No. 4 Darrell Stancik
206 West State Street
Eagle Lake, Texas 77434

By Order of Commissioners Court July 22, 2024,



Ty Prause, County Judge



Doug Wessels, Commissioner Precinct No. 1



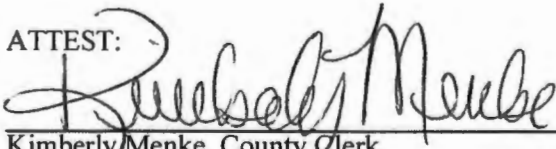
Ryan Brandt, Commissioner Precinct No. 2



Keith Neuendorff, Commissioner Precinct No. 3



Darrell Gertson, Commissioner Precinct No. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

_12. County Auditor's Monthly Financial Report for June 2024.

Michelle Lowrance stated the overall revenue for six months is tracking a little ahead, but the fee revenue is down. The increase in sales tax revenue is helping. Most departments are currently at 50% - 55% of their expenses.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



**Colorado County
Monthly Financial Report
June 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of April, 2024 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on July 22, 2024.

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

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Section 1	Combined Statement of Receipts & Disbursements and Cash on Deposit
Section 2	Summary of Revenues and Expenditures (Budget Analysis Usage 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 audit adjustments are recorded and reconciled.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**



Colorado County, TX

Statement of Cash, Revenues, and Disbursements

Date Range: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance
0010 - County Attorney Forfeiture	356,167.69	1,713.52	442.83	357,034.34
0011 - County Attorney Seizure	40,802.51	199.73	16,621.74	30,755.50
0012 - General Fund	14,844,060.72	780,235.37	1,661,188.23	13,990,792.81
0013 - Records Preservation	945,190.19	18,593.67	1,456.51	962,327.35
0014 - Airport	172,101.15	18,483.53	944.69	189,883.18
0015 - Sheriff's Forfeiture	22,489.64	152.66	0.00	22,642.30
0016 - America Rescue Plan	3,737,821.56	18,776.17	701,733.96	3,067,162.25
0017 - Colorado County Fairgrounds	35,446.93	2,348.03	6,400.96	31,394.00
0021 - Road & Bridge Pct 1	2,505,119.13	39,619.75	52,039.74	2,492,453.98
0022 - Road & Bridge Pct 2	2,215,486.47	36,785.55	70,544.27	2,181,727.75
0023 - Road & Bridge Pct 3	2,836,886.94	45,177.59	71,238.20	2,811,072.33
0024 - Road & Bridge Pct 4	2,027,866.41	32,326.32	43,502.83	2,016,712.40
0031 - Election Services Contract	4,891.82	12,573.80	6,640.00	10,825.62
0032 - HAVA Cares Act	4,048.47	41.88	0.00	4,090.35
0045 - LEOSE Account	43,472.42	449.64	0.00	43,922.06
0050 - Security Fund	56,773.72	1,675.06	3,296.25	55,152.53
0055 - Law Library	157,858.17	665.00	166.32	158,356.85
0060 - Justice Court Tech	16,945.04	408.91	0.00	17,353.95
0062 - Co & District Court Tech	38,022.40	888.06	0.00	38,910.46
0065 - Historical Commission	6,867.38	140.00	0.00	7,007.38
0070 - Capital Projects	1,072.42	11.10	0.00	1,083.52
0075 - Debt Service	813,926.16	13,280.00	0.00	827,206.16
0080 - Hot Check	11,515.20	0.00	127.89	11,387.31
0085 - Cty Atty State Supplement	168,364.11	0.00	2,567.32	163,574.09
Report Total:	31,063,196.65	1,024,545.34	2,638,911.74	29,492,828.47

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



Colorado County, TX

**Budget Detail Report
Account Summary**
For Fiscal: FY 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue						
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00	0.00	41,077.48	41,077.48 0.00 %
0010-0100-00-46106	INTEREST INCOME	0.00	0.00	1,713.52	8,641.21	8,041.21 0.00 %
	Revenue Total:	0.00	0.00	1,713.52	49,118.69	49,118.69 0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	1,713.52	49,118.69	49,118.69 0.00 %
Department: 0475 - COUNTY ATTORNEY						
Expense						
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	2,010.08	-2,010.08 0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	153.00	-153.00 0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	232.62	-232.62 0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	261.36	-261.36 0.00 %
	Expense Total:	0.00	0.00	442.83	2,657.06	-2,657.06 0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	2,657.06	-2,657.06 0.00 %
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,270.69	46,461.63	46,461.63 0.00 %
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue						
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	199.73	2,604.90	2,604.90 0.00 %
	Revenue Total:	0.00	0.00	199.73	2,604.90	2,604.90 0.00 %
	Department: 0100 - 0100 Total:	0.00	0.00	199.73	2,604.90	2,604.90 0.00 %
Department: 0475 - COUNTY ATTORNEY						
Expense						
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	5,194.29	5,194.29	-5,194.29 0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	11,427.48	11,427.45	-11,427.45 0.00 %
	Expense Total:	0.00	0.00	16,621.74	16,621.74	-16,621.74 0.00 %
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	16,621.74	16,621.74	-16,621.74 0.00 %
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	-16,422.01	-14,016.84	-14,016.84 0.00 %
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue						
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	2.02	10,001.82	10,001.82 0.00 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	5,400.56	-44,599.44 10.80 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	0.00	2,804.28	2,804.28 0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	36,734.98 0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	40.00	530.00	30.00 106.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	693.00	5,146.60	-2,853.40 64.33 %
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	190.00	3,782.84	-6,217.16 37.83 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	16.67	28.07	-71.93 28.07 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	28.08	435.23	185.23 174.09 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	0.00	1,155.48	-5,344.52 17.78 %
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	0.00	0.00	7.52	-84.21	-84.21 0.00 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	0.00	27.03	27.03 0.00 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	84.00	609.00	-391.00 60.90 %
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE...	50.00	50.00	0.00	169.86	119.86 339.72 %
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F...	2,000.00	2,000.00	0.00	640.14	-1,359.86 32.01 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	135.00	955.02	-544.98 63.67 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0000-00-44151</u>	COUNTY TRAFFIC FEES	5,000.00	5,000.00	328.83	3,537.18	-1,462.82	70.74 %
<u>0012-0000-00-44154</u>	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	0.00 %
<u>0012-0000-00-44160</u>	MOVING VIOLATIONS FEES	100.00	100.00	0.03	0.63	-99.37	0.63 %
<u>0012-0000-00-44163</u>	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	258.99	-1,741.01	12.95 %
<u>0012-0000-00-44166</u>	COURT FACILITY FEES	6,000.00	6,000.00	540.00	4,040.00	-1,960.00	67.33 %
<u>0012-0000-00-44175</u>	LOT APPLICATION FEES	5,000.00	5,000.00	1,000.00	1,000.00	-4,000.00	20.00 %
<u>0012-0000-00-45100</u>	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	1,855.00	16,983.00	-33,017.00	33.97 %
<u>0012-0000-00-45110</u>	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	2,929.82	11,820.76	-28,179.24	29.55 %
<u>0012-0000-00-45120</u>	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<u>0012-0000-00-47100</u>	UNCLAIMED PROPERTY-UNCASHED...	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>0012-0000-00-47127</u>	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	20.00	-2,480.00	0.80 %
<u>0012-0000-00-47151</u>	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	3,375.00	19,734.23	-85,765.77	18.71 %
<u>0012-0000-00-47223</u>	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	256.71	4,675.94	4,625.94	9,351.88 %
<u>0012-0000-00-47226</u>	STATE CONSOLIDATED COURT COS...	20,000.00	20,000.00	712.32	5,054.30	-14,945.70	25.27 %
<u>0012-0000-00-47250</u>	GRANT PROCEEDS	3,609,200.00	3,609,200.00	1,440.56	8,150.81	-3,601,049.19	0.23 %
<u>0012-0000-00-47908</u>	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	67.00	67.00	0.00 %
<u>0012-0000-00-47909</u>	STATE CIVIL FEES	0.00	0.00	472.00	-385.45	-385.45	0.00 %
<u>0012-0000-00-47910</u>	COUNTY CIVIL FEES	0.00	0.00	396.00	5,671.32	5,671.32	0.00 %
<u>0012-0000-00-47911</u>	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	-155.48	-7,655.48	2.07 %
	Revenue Total:	3,938,500.00	3,938,500.00	14,502.56	148,809.93	-3,789,690.07	3.78%
	Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	14,502.56	148,809.93	-3,789,690.07	3.78%
Department: 0100 - 0100							
Revenue							
<u>0012-0100-00-41100</u>	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	65,010.59	10,604,018.49	111,518.49	101.06 %
<u>0012-0100-00-41120</u>	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	10,689.34	72,261.20	-27,738.80	72.26 %
<u>0012-0100-00-41125</u>	PENALTY & INTEREST	90,000.00	90,000.00	5,731.01	54,454.89	-35,545.11	60.51 %
<u>0012-0100-00-41201</u>	SALES TAX	1,800,000.00	1,800,000.00	262,500.15	1,372,169.96	-427,830.04	76.23 %
<u>0012-0100-00-41300</u>	MIXED DRINK TAX	35,000.00	35,000.00	5,157.45	30,532.91	-4,467.09	87.24 %
<u>0012-0100-00-43120</u>	BEER & LIQUOR LICENSES	7,500.00	7,500.00	6,602.25	9,347.75	1,847.75	124.64 %
<u>0012-0100-00-46100</u>	INTEREST INCOME	600,000.00	600,000.00	137,165.32	490,087.45	-109,912.55	81.68 %
<u>0012-0100-00-47145</u>	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
<u>0012-0100-00-47200</u>	MISCELLANEOUS INCOME	100,000.00	100,000.00	130.00	5,963.53	-94,036.47	5.96 %
<u>0012-0100-00-47906</u>	LOCAL TRUANCY & DIVERSION	0.00	0.00	273.34	1,556.92	1,556.92	0.00 %
	Revenue Total:	13,225,200.00	13,225,200.00	493,259.45	12,640,393.10	-584,806.90	95.58%
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	493,259.45	12,640,393.10	-584,806.90	95.58%
Department: 0400 - COUNTY JUDGE							
Revenue							
<u>0012-0400-00-44256</u>	COUNTY JUDGE	1,000.00	1,000.00	-4,978.00	681.81	-318.19	68.18 %
<u>0012-0400-00-47190</u>	STATE SALARY SUPPLEMENT-CO JU...	25,200.00	25,200.00	5,088.00	10,138.00	-15,062.00	40.23 %
	Revenue Total:	26,200.00	26,200.00	110.00	10,819.81	-15,380.19	41.30%
Expense							
<u>0012-0400-00-60100</u>	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	35,513.01	35,512.99	50.00 %
<u>0012-0400-00-60101</u>	SALARY, CO JUDGE STATE SUPPLEM...	25,200.00	25,200.00	2,100.00	12,600.00	12,600.00	50.00 %
<u>0012-0400-00-60104</u>	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,299.72	21,448.95	21,447.05	50.00 %
<u>0012-0400-00-60108</u>	SALARY, CO JUDGE-ATTY SUPPLEM...	25,000.00	25,000.00	2,084.10	12,504.60	12,495.40	50.02 %
<u>0012-0400-00-60300</u>	FICA	12,555.00	12,555.00	985.92	6,250.72	6,304.28	49.79 %
<u>0012-0400-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	11,367.03	12,632.97	47.36 %
<u>0012-0400-00-60310</u>	RETIREMENT	21,336.00	21,336.00	1,683.16	10,668.57	10,667.43	50.00 %
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	134.89	493.38	2,506.62	16.45 %
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	1,181.76	968.24	54.97 %
<u>0012-0400-00-62000</u>	TRAVEL EXPENSES	1,500.00	1,500.00	705.47	705.47	794.53	47.03 %
<u>0012-0400-00-62400</u>	COPIER USAGE EXPENSE	1,560.00	1,560.00	128.00	1,018.89	541.11	65.31 %
<u>0012-0400-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	197.79	1,171.47	1,828.53	39.05 %
<u>0012-0400-00-70500</u>	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	5,694.00	-3,194.00	227.76 %
	Expense Total:	235,723.00	235,723.00	18,680.55	120,617.85	115,105.15	51.17%
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-18,570.55	-109,798.04	99,724.96	52.40%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0401 - COMMISSIONER'S COURT							
Expense							
<u>0012-0401-00-60100</u>	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	140,761.92	140,762.08	50.00 %
<u>0012-0401-00-60300</u>	FICA	21,537.00	21,537.00	1,579.36	10,304.48	11,232.52	47.85 %
<u>0012-0401-00-60305</u>	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	23,260.56	24,739.44	48.46 %
<u>0012-0401-00-60310</u>	RETIREMENT	36,598.00	36,598.00	2,815.20	18,298.80	18,299.20	50.00 %
<u>0012-0401-00-60400</u>	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,861.32	3,138.68	47.69 %
<u>0012-0401-00-60700</u>	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	0.00	184,000.00	10,000.00	94.85 %
<u>0012-0401-00-62500</u>	WORKERS COMPENSATION	75,000.00	75,000.00	26,873.50	47,405.00	27,595.00	63.21 %
<u>0012-0401-00-66510</u>	APPRAISAL DISTRICT FEES	543,000.00	543,000.00	140,016.41	573,839.41	-30,839.41	105.68 %
<u>0012-0401-00-66531</u>	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	100.00	35,091.30	214,908.70	14.04 %
<u>0012-0401-00-66700</u>	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0401-00-66701</u>	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>0012-0401-00-69056</u>	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<u>0012-0401-00-69058</u>	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0012-0401-00-69062</u>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00 %
	Expense Total:	1,529,159.00	1,529,159.00	196,916.91	1,065,322.79	463,836.21	69.67%
	Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	196,916.91	1,065,322.79	463,836.21	69.67%
Department: 0403 - COUNTY CLERK							
Revenue							
<u>0012-0403-00-44109</u>	JURY FEES	5,500.00	5,500.00	93.00	710.18	-4,789.82	12.91 %
<u>0012-0403-00-44169</u>	BIRTH CERTIFICATE FEES	150.00	150.00	0.00	5,171.20	5,021.20	3,447.47 %
<u>0012-0403-00-44185</u>	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	96.00	397.00	-603.00	39.70 %
<u>0012-0403-00-44253</u>	COUNTY CLERK	200,000.00	200,000.00	13,487.35	70,072.33	-129,927.67	35.04 %
<u>0012-0403-00-47232</u>	CO. RECORDS PRESERVATION	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Revenue Total:	206,900.00	206,900.00	13,676.35	76,350.71	-130,549.29	36.90%
Expense							
<u>0012-0403-00-60100</u>	SALARY, COUNTY CLERK	63,320.00	63,320.00	4,870.76	31,659.94	31,660.06	50.00 %
<u>0012-0403-00-60104</u>	WAGES, DEPUTIES	189,641.00	189,641.00	11,740.64	77,407.75	112,233.25	40.82 %
<u>0012-0403-00-60300</u>	FICA	19,352.00	19,352.00	1,146.15	7,659.09	11,692.91	39.58 %
<u>0012-0403-00-60305</u>	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,832.02	28,916.91	43,083.09	40.16 %
<u>0012-0403-00-60310</u>	RETIREMENT	32,885.00	32,885.00	2,159.48	14,282.34	18,602.66	43.43 %
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	17.37	104.21	2,395.79	4.17 %
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	762.00	2,211.41	1,288.59	63.18 %
<u>0012-0403-00-62400</u>	COPIER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,129.05	2,870.95	28.23 %
<u>0012-0403-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	339.15	2,367.17	11,632.83	16.91 %
<u>0012-0403-00-64000</u>	SOFTWARE/LICENSE SERVICES (LAN...	75,000.00	75,000.00	0.00	30,442.00	44,558.00	40.59 %
<u>0012-0403-00-70500</u>	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	501,198.00	501,198.00	25,867.57	196,179.87	305,018.13	39.14%
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-12,191.22	-119,829.16	174,468.84	40.72%
Department: 0410 - ELECTIONS							
Expense							
<u>0012-0410-00-60104</u>	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	25,914.03	25,413.97	50.49 %
<u>0012-0410-00-60105</u>	OVERTIME	0.00	0.00	0.00	1,850.79	-1,850.79	0.00 %
<u>0012-0410-00-60109</u>	WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	3,599.82	17,599.80	16,225.20	52.03 %
<u>0012-0410-00-60300</u>	FICA	6,514.00	6,514.00	577.07	4,187.12	2,326.88	64.28 %
<u>0012-0410-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,933.91	11,761.07	12,238.93	49.00 %
<u>0012-0410-00-60310</u>	RETIREMENT	11,070.00	11,070.00	986.23	5,964.24	5,105.76	53.88 %
<u>0012-0410-00-61000</u>	COMMUNICATIONS EXPENSE	6,000.00	6,000.00	511.24	2,573.58	3,426.42	42.89 %
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	2,500.00	2,500.00	404.33	2,425.98	74.02	97.04 %
<u>0012-0410-00-61300</u>	PUBLICATIONS	2,500.00	2,500.00	263.50	263.50	2,236.50	10.54 %
<u>0012-0410-00-61600</u>	BONDS	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0012-0410-00-61700</u>	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	4,635.36	-1,135.36	132.44 %
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN	1,200.00	1,200.00	36.89	6,950.58	-5,750.58	579.22 %
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	26,500.00	26,500.00	153.12	4,578.39	21,921.61	17.28 %
<u>0012-0410-00-62652</u>	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0410-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	77.52	253.76	746.24	25.38 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0410-00-63405</u>	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	2,450.69	23,549.31	9.43 %
<u>0012-0410-00-66310</u>	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	4,781.33	4,218.67	53.13 %
<u>0012-0410-00-66450</u>	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<u>0012-0410-00-66650</u>	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0410-00-69010</u>	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	127.00	9,920.32	63,079.68	13.59 %
	Expense Total:	286,387.00	286,387.00	12,657.25	106,110.54	180,276.46	37.05%
	Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	12,657.25	106,110.54	180,276.46	37.05%
Department: 0426 - COUNTY COURT							
Expense							
<u>0012-0426-00-60601</u>	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0426-00-62662</u>	JUROR EXPENSE	3,500.00	3,500.00	0.00	220.00	3,280.00	6.29 %
<u>0012-0426-00-66530</u>	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	3.40 %
<u>0012-0426-00-66540</u>	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0426-00-69026</u>	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0426-00-69030</u>	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	700.00	4,300.00	14.00 %
	Expense Total:	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0428 - PUBLIC DEFENDER							
Revenue							
<u>0012-0428-00-44115</u>	PUBLIC DEFENDER FEES	10,000.00	10,000.00	213.46	5,666.47	-4,333.53	56.66 %
<u>0012-0428-00-44125</u>	TIDC IMPROVEMENT GRANT	0.00	0.00	0.00	7,451.09	7,451.09	0.00 %
	Revenue Total:	10,000.00	10,000.00	213.46	13,117.56	3,117.56	131.18%
Expense							
<u>0012-0428-00-60103</u>	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	68,468.70	68,463.30	50.00 %
<u>0012-0428-00-60104</u>	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	20,326.54	20,325.46	50.00 %
<u>0012-0428-00-60300</u>	FICA	13,585.00	13,585.00	1,031.34	6,710.55	6,874.45	49.40 %
<u>0012-0428-00-60305</u>	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	17,430.94	18,569.06	48.42 %
<u>0012-0428-00-60310</u>	RETIREMENT	23,086.00	23,086.00	1,775.84	11,542.96	11,543.04	50.00 %
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.36	104.17	1,395.83	6.94 %
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIO...	3,000.00	3,000.00	207.34	1,350.70	1,649.30	45.02 %
<u>0012-0428-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	240.00	240.00	1,760.00	12.00 %
<u>0012-0428-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	45.86	492.43	2,507.57	16.41 %
<u>0012-0428-00-67115</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0428-00-69068</u>	TIDC GRANT EXPENDITURES	18,400.00	18,400.00	113.97	15,152.16	3,247.84	82.35 %
	Expense Total:	280,155.00	280,155.00	19,997.19	141,819.15	138,335.85	50.62%
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,783.73	-128,701.59	141,453.41	47.64%
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0433-00-60600</u>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,972.00	8,916.00	5,102.00	63.60 %
<u>0012-0433-00-60900</u>	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	2,075.00	6,225.00	3,775.00	62.25 %
<u>0012-0433-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	29.52 %
<u>0012-0433-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,129.89	1,870.11	37.66 %
<u>0012-0433-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0433-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	5,047.00	16,359.45	12,208.55	57.26%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,047.00	16,359.45	12,208.55	57.26%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
<u>0012-0434-00-60110</u>	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	2,004.75	6,014.25	3,985.75	60.14 %
<u>0012-0434-00-60600</u>	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,976.00	8,928.00	5,090.00	63.69 %
<u>0012-0434-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0434-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	402.00	938.00	2,062.00	31.27 %
<u>0012-0434-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:		28,568.00	28,568.00	5,382.75	15,880.25	12,687.75	55.59%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	28,568.00	5,382.75	15,880.25	12,687.75	55.59%
Department: 0435 - DISTRICT COURT							
Revenue							
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO...	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	23.80	-476.20	4.76 %
0012-0435-00-44173	COURT INITIATED GRDNShP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	0.00	285.46	-9,714.54	2.85 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	45.00	276.00	-24.00	92.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	0.00	-100.00	0.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	21,625.00	23,622.00	8,622.00	157.48 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	640.00	5,909.35	909.35	118.19 %
0012-0435-00-47235	COUNTY SPECIALTY COURT ACCT	2,000.00	2,000.00	165.37	1,535.72	-464.28	76.79 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
Revenue Total:		46,400.00	46,400.00	22,475.37	32,213.96	-14,186.04	69.43%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	0.00	4,151.75	-4,151.75	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	0.00	243.20	-243.20	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	23.33 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	0.00	13,578.26	6,421.74	67.89 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	202.73	2,694.62	17,305.38	13.47 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	5,700.00	4,300.00	57.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	2,529.00	2,529.00	1,471.00	63.23 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	0.00	740.70	5,259.30	12.35 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,008.50	17,390.25	2,609.75	86.95 %
Expense Total:		93,350.00	93,350.00	3,740.23	47,416.78	45,933.22	50.79%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-46,950.00	-46,950.00	18,735.14	-15,202.82	31,747.18	32.38%
Department: 0450 - DISTRICT CLERK							
Revenue							
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	215.60	6,363.62	6,363.62	0.00 %
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	5,429.59	22,680.77	-27,319.23	45.36 %
Revenue Total:		50,000.00	50,000.00	5,645.19	29,044.39	-20,955.61	58.09%
Expense							
0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	31,659.94	31,660.06	50.00 %
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	6,560.16	39,044.68	41,194.32	48.66 %
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,509.55	9,341.42	7,927.58	54.09 %
0012-0450-00-60300	FICA	12,303.00	12,303.00	977.22	5,965.18	6,337.82	48.49 %
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	3,155.27	17,659.43	18,340.57	49.05 %
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,682.26	10,266.70	10,641.30	49.10 %
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	104.21	895.79	10.42 %
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	0.00	1,291.37	2,708.63	32.28 %
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	0.00	917.60	2,582.40	26.22 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	1,533.67	3,394.10	4,105.90	45.25 %
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL...	275,000.00	275,000.00	0.00	103,780.40	171,219.60	37.74 %
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:		526,039.00	526,039.00	20,306.26	223,425.03	302,613.97	42.47%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-476,039.00	-476,039.00	-14,661.07	-194,380.64	281,658.36	40.83%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	0.00	82.82	82.82	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	-128.00	34,947.55	-80,052.45	30.39 %
	Revenue Total:	115,000.00	115,000.00	-128.00	35,030.37	-79,969.63	30.46%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	23,511.54	23,511.46	50.00 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	39,376.92	39,374.08	50.00 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00	0.00 %
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.68	4,697.52	4,924.48	48.82 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	11,770.97	24,229.03	32.70 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	8,175.31	8,175.69	50.00 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	40.00	1,460.00	2.67 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,425.98	-925.98	161.73 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	421.08	578.92	42.11 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	377.88	1,622.12	18.89 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	282.57	1,166.87	2,833.13	29.17 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	528.00	472.00	52.80 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.82	456.18	77.17 %
	Expense Total:	200,747.00	200,747.00	14,293.17	94,785.89	106,461.11	47.22%
	Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-14,421.17	-59,755.52	25,991.48	29.69%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	9.64	167.61	167.61	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	6,458.76	24,282.59	-35,717.41	40.47 %
	Revenue Total:	60,000.00	60,000.00	6,468.40	24,450.20	-35,549.80	40.75%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	23,511.54	23,511.46	50.00 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.96	35,413.11	35,409.89	50.00 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	554.64	3,682.23	5,332.77	40.85 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	17,376.66	18,623.34	48.27 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	7,660.12	7,659.88	50.00 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	298.97	1,103.04	2,396.96	31.52 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,425.98	-425.98	121.30 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	508.16	1,991.84	20.33 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	77.05	437.25	1,062.75	29.15 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	142.18	389.49	-389.49	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	92.98	3,907.02	2.32 %
0012-0452-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	194,681.00	194,681.00	14,617.04	92,700.56	101,980.44	47.62%
	Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-8,148.64	-68,250.36	66,430.64	49.28%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	0.00	98.87	98.87	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	-101.15	20,466.62	-54,533.38	27.29 %
	Revenue Total:	75,000.00	75,000.00	-101.15	20,565.49	-54,434.51	27.42%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	23,511.54	23,511.46	50.00 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	34,554.06	34,120.94	50.32 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	676.76	4,404.68	4,446.32	49.76 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	11,582.63	24,417.37	32.17 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	7,552.14	7,488.86	50.21 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.57	305.24	694.76	30.52 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,425.98	-925.98	161.73 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	120.00	1,130.00	9.60 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	85.24	421.32	5,078.68	7.66 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,943.12	-1,943.12	197.16 %
	Expense Total:	188,340.00	188,340.00	13,261.25	88,820.71	99,519.29	47.16%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-113,340.00	-113,340.00	-13,362.40	-68,255.22	45,084.78	60.22%
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	18.06	120.94	120.94	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	8,041.43	40,769.54	-34,230.46	54.36 %
	Revenue Total:	75,000.00	75,000.00	8,059.49	40,890.48	-34,109.52	54.52%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	23,511.54	23,511.46	50.00 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	0.00 %
0012-0454-00-60112	WAGES, CLERK	36,494.00	36,494.00	4,927.70	28,472.42	8,021.58	78.02 %
0012-0454-00-60300	FICA	8,030.00	8,030.00	649.61	3,956.36	4,073.64	49.27 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	1,770.25	8,643.49	22,556.51	27.70 %
0012-0454-00-60310	RETIREMENT	13,646.00	13,646.00	1,110.84	6,757.87	6,888.13	49.52 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	1,022.64	2,202.36	31.71 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	951.54	798.46	54.37 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	372.52	2,612.33	887.67	74.64 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	170.85	1,575.16	1,924.84	45.00 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	728.00	772.00	48.53 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	780.00	2,730.00	2,270.00	54.60 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	178,317.00	178,317.00	13,569.37	80,961.35	97,355.65	45.40%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-103,317.00	-103,317.00	-5,509.88	-40,070.87	63,246.13	38.78%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	1,160.00	2,761.24	-9,238.76	23.01 %
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	56,250.00	0.00 %
	Revenue Total:	12,000.00	12,000.00	1,160.00	59,011.24	47,011.24	491.76%
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	155,952.00	155,952.00	12,676.22	82,038.58	73,913.42	52.61 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	157,196.00	157,196.00	10,379.34	61,915.30	95,280.70	39.39 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	30,701.98	30,441.02	50.21 %
0012-0475-00-60300	FICA	28,633.00	28,633.00	2,072.08	13,042.58	15,590.42	45.55 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,415.72	33,050.96	50,949.04	39.35 %
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,611.23	22,704.40	25,953.60	46.66 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	2,012.20	15,508.54	19,491.46	44.31 %
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Expense Total:	755,762.00	755,762.00	40,889.99	258,962.34	496,799.66	34.27%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-743,762.00	-743,762.00	-39,729.99	-199,951.10	543,810.90	26.88%
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	42,344.58	42,341.42	50.00 %
0012-0495-00-60104	WAGES, ASSISTANTS	200,910.00	200,910.00	7,195.50	68,286.71	132,623.29	33.99 %
0012-0495-00-60300	FICA	21,813.00	21,813.00	935.82	7,784.75	14,028.25	35.69 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	60,000.00	60,000.00	3,093.23	20,516.06	39,483.94	34.19 %
0012-0495-00-60310	RETIREMENT	37,113.00	37,113.00	1,782.28	14,415.22	22,697.78	38.84 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	17.36	158.14	1,441.86	9.88 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	2,425.98	-925.98	161.73 %
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	557.00	1,278.67	1,971.33	39.34 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	0.00	694.95	4,055.05	14.63 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	417,622.00	417,622.00	20,499.82	157,905.06	259,716.94	37.81%
	Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	20,499.82	157,905.06	259,716.94	37.81%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	31,903.48	31,416.52	50.38 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	362.60	2,380.54	2,463.46	49.14 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	969.19	5,815.14	6,184.86	48.46 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	4,147.46	4,084.54	50.38 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	104.17	395.83	20.83 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,128.34	1,371.66	45.13 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	34.79	1,230.88	2,269.12	35.17 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	750.57	749.43	50.04 %
	Expense Total:	97,396.00	97,396.00	6,887.90	47,460.58	49,935.42	48.73%
	Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	6,887.90	47,460.58	49,935.42	48.73%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	282.25	17,648.91	-122,351.09	12.61 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMM...	500,000.00	500,000.00	0.00	449,624.16	-50,375.84	89.92 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	660,100.00	660,100.00	282.25	467,273.07	-192,826.93	70.79%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	31,659.94	31,660.06	50.00 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	13,935.52	88,675.47	102,324.53	46.43 %
0012-0499-00-60105	OVERTIME	0.00	0.00	375.41	1,972.90	-1,972.90	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456.00	1,413.62	9,117.17	10,338.83	46.86 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	5,534.84	30,624.74	41,375.26	42.53 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,493.63	15,493.43	17,568.57	46.86 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.37	442.85	807.15	35.43 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	2,425.98	574.02	80.87 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	305.74	933.71	1,066.29	46.69 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	227.51	1,590.94	2,409.06	39.77 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	390,588.00	390,588.00	29,578.73	182,937.13	207,650.87	46.84%
	Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-29,296.48	284,335.94	14,823.94	105.50%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.03	23,339.22	23,136.78	50.22 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.85	19,685.49	19,637.51	50.06 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	56,881.00	56,881.00	4,393.39	28,219.14	28,661.86	49.61 %
0012-0510-00-60119	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	0.00 %
0012-0510-00-60300	FICA	12,272.00	12,272.00	840.63	5,464.68	6,807.32	44.53 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	22,209.85	25,790.15	46.27 %
0012-0510-00-60310	RETIREMENT	20,854.00	20,854.00	1,429.13	9,289.98	11,564.02	44.55 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	80.00	1,420.00	5.33 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	436.87	4,935.83	5,064.17	49.36 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	8,466.38	42,609.90	77,390.10	35.51 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,637.33	6,619.55	13,380.45	33.10 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	857.82	3,510.19	6,489.81	35.10 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	40.00	1,422.97	2,577.03	35.57 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	22,467.16	189,423.62	-109,423.62	236.78 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	174.00	174.00	9,826.00	1.74 %
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	251.93	1,386.68	41,113.32	3.26 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0510-00-63500</u>	REPAIR MATERIALS	5,000.00	5,000.00	100.82	157.28	4,842.72	3.15 %
<u>0012-0510-00-66710</u>	BUILDING INSURANCE	120,000.00	120,000.00	38,369.25	97,692.25	22,307.75	81.41 %
<u>0012-0510-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	7.38	149.49	2,850.51	4.98 %
<u>0012-0510-00-69064</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	141.45	4,858.55	2.83 %
<u>0012-0510-00-70500</u>	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	677,539.00	677,539.00	89,934.53	456,754.56	220,784.44	67.41%
	Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	89,934.53	456,754.56	220,784.44	67.41%
Department: 0515 - PARKS & RECREATION							
Revenue							
<u>0012-0515-00-43100</u>	BEASON PARK PERMIT FEES	500.00	500.00	50.00	300.00	-200.00	60.00 %
	Revenue Total:	500.00	500.00	50.00	300.00	-200.00	60.00%
Expense							
<u>0012-0515-00-63000</u>	UTILITIES	1,000.00	1,000.00	29.10	144.12	855.88	14.41 %
<u>0012-0515-00-63410</u>	MAINTENANCE	1,500.00	1,500.00	0.00	1,108.90	391.10	73.93 %
	Expense Total:	2,500.00	2,500.00	29.10	1,253.02	1,246.98	50.12%
	Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	20.90	-953.02	1,046.98	47.65%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
<u>0012-0525-00-44100</u>	DEVELOPMENT FEES	30,000.00	30,000.00	1,460.00	10,320.00	-19,680.00	34.40 %
<u>0012-0525-00-44157</u>	SEPTIC SYSTEM FEES	60,000.00	60,000.00	3,835.00	29,420.00	-30,580.00	49.03 %
	Revenue Total:	90,000.00	90,000.00	5,295.00	39,740.00	-50,260.00	44.16%
Expense							
<u>0012-0525-00-60103</u>	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,622.00	16,769.38	13,187.62	55.98 %
<u>0012-0525-00-60300</u>	FICA	2,292.00	2,292.00	200.59	1,282.81	1,009.19	55.97 %
<u>0012-0525-00-60310</u>	RETIREMENT	3,894.00	3,894.00	340.86	2,179.94	1,714.06	55.98 %
<u>0012-0525-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0525-00-61220</u>	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0525-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	410.00	590.00	41.00 %
<u>0012-0525-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	45.00	955.00	4.50 %
<u>0012-0525-00-63310</u>	TRAVEL EXPENSE	500.00	500.00	0.00	14.50	485.50	2.90 %
<u>0012-0525-00-66500</u>	CONTRACT SERVICES	5,000.00	5,000.00	0.00	910.00	4,090.00	18.20 %
<u>0012-0525-00-70500</u>	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	45,643.00	45,643.00	3,163.45	21,611.63	24,031.37	47.35%
	Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,131.55	-18,228.63	-18,228.63	40.87%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
<u>0012-0530-00-60103</u>	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	0.00	7,895.25	13,684.75	36.59 %
<u>0012-0530-00-60121</u>	SALARY, EMO COORDINATOR	50,369.00	50,369.00	5,630.34	28,703.37	21,665.63	56.99 %
<u>0012-0530-00-60300</u>	FICA	5,504.00	5,504.00	358.50	2,392.37	3,111.63	43.47 %
<u>0012-0530-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	843.32	4,756.68	7,243.32	39.64 %
<u>0012-0530-00-60310</u>	RETIREMENT	9,353.00	9,353.00	731.94	4,757.61	4,595.39	50.87 %
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	700.48	1,640.96	3,859.04	29.84 %
<u>0012-0530-00-61700</u>	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0530-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	-1,302.32	-417.08	4,417.08	-10.43 %
<u>0012-0530-00-62654</u>	COVID-19 EXPENSES	0.00	0.00	0.00	1,004.28	-1,004.28	0.00 %
<u>0012-0530-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	0.00	5,286.48	2,713.52	66.08 %
<u>0012-0530-00-63400</u>	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	2,128.56	3,183.32	36,816.68	7.96 %
<u>0012-0530-00-69068</u>	CDBG GRANT EXPENDITURES (TOW...	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
<u>0012-0530-00-69074</u>	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	245.86	6,828.38	3,171.62	68.28 %
<u>0012-0530-00-70500</u>	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	142,740.00	-81,740.00	234.00 %
	Expense Total:	3,229,806.00	3,229,806.00	9,336.68	208,771.62	3,021,034.38	6.46%
	Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	9,336.68	208,771.62	3,021,034.38	6.46%
Department: 0540 - EMS							
Revenue							
<u>0012-0540-00-44103</u>	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	198,720.34	1,029,777.63	-570,222.37	64.36 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0540-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	2,896.88	38,455.63	38,455.63	0.00 %
<u>0012-0540-00-44277</u>	EVENT REVENUE	0.00	0.00	4,812.76	12,574.34	12,574.34	0.00 %
	Revenue Total:	1,600,000.00	1,600,000.00	206,429.98	1,080,807.60	-519,192.40	67.55%
Expense							
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	25,627.03	25,622.97	50.00 %
<u>0012-0540-20-60104</u>	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.09	4,017.73	3,982.27	50.22 %
<u>0012-0540-20-60105</u>	OVERTIME	500,000.00	500,000.00	54,509.53	376,228.42	123,771.58	75.25 %
<u>0012-0540-20-60106</u>	HOLIDAY PAY	41,500.00	41,500.00	0.00	12,989.92	28,510.08	31.30 %
<u>0012-0540-20-60122</u>	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	4,367.66	37,855.92	37,994.08	49.91 %
<u>0012-0540-20-60124</u>	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	76,589.90	456,961.59	525,918.41	46.49 %
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	100,000.00	100,000.00	22,994.00	122,267.00	-22,267.00	122.27 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	45,000.00	45,000.00	13,733.00	40,144.07	4,855.93	89.21 %
<u>0012-0540-20-60300</u>	FICA	141,997.00	141,997.00	13,392.49	81,429.20	60,567.80	57.35 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	21,763.45	127,535.36	184,464.64	40.88 %
<u>0012-0540-20-60310</u>	RETIREMENT	241,287.00	241,287.00	22,968.41	138,742.00	102,545.00	57.50 %
<u>0012-0540-20-62610</u>	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	2,419.80	20,411.69	-5,411.69	136.08 %
<u>0012-0540-20-62670</u>	FUEL & OIL	120,000.00	120,000.00	8,925.05	54,862.14	65,137.86	45.72 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0540-20-64000</u>	SOFTWARE/LICENSE SERVICES	0.00	0.00	230.91	230.91	-230.91	0.00 %
<u>0012-0540-20-69070</u>	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0540-20-70500</u>	EQUIPMENT OVER \$500	30,000.00	30,000.00	10,701.63	45,999.70	-15,999.70	153.33 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	200,000.00	140,052.00	345,090.34	-145,090.34	172.55 %
<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES	100,000.00	100,000.00	13,048.85	56,633.03	43,366.97	56.63 %
<u>0012-0540-24-60103</u>	SALARY, FLEET MAINTENANCE	51,574.00	51,574.00	3,819.75	26,749.20	24,824.80	51.87 %
<u>0012-0540-24-60105</u>	OVERTIME	0.00	0.00	0.00	279.27	-279.27	0.00 %
<u>0012-0540-24-60300</u>	FICA	0.00	0.00	292.21	2,039.00	-2,039.00	0.00 %
<u>0012-0540-24-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,845.95	-4,845.95	0.00 %
<u>0012-0540-24-60310</u>	RETIREMENT	0.00	0.00	496.57	3,513.56	-3,513.56	0.00 %
<u>0012-0540-24-63300</u>	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	338.19	58,832.88	41,167.12	58.83 %
<u>0012-0540-24-63305</u>	BATTERIES, TIRES & TUBES	0.00	0.00	50.00	2,289.41	-2,289.41	0.00 %
<u>0012-0540-24-67100</u>	HAND TOOLS & EQUIPMENT	0.00	0.00	248.63	275.62	-275.62	0.00 %
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	6,278.21	15,753.36	1,746.64	90.02 %
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	2,425.98	-425.98	121.30 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	148.18	-148.18	0.00 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	1,553.76	12,980.30	-980.30	108.17 %
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	533.26	1,088.37	13,911.63	7.26 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	127.32	763.92	-763.92	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	315.00	2,330.00	1,170.00	66.57 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	17,125.00	-2,125.00	114.17 %
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	488.26	1,011.74	32.55 %
<u>0012-0540-25-66705</u>	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<u>0012-0540-25-69022</u>	BILLING SERVICES	0.00	0.00	0.00	40.52	-40.52	0.00 %
<u>0012-0540-25-69060</u>	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	8,250.36	6,749.64	55.00 %
<u>0012-0540-25-69066</u>	MISCELLANEOUS/MATCHING GRAN...	1,000.00	1,000.00	191.52	2,905.02	-1,905.02	290.50 %
	Expense Total:	3,227,838.00	3,227,838.00	429,781.14	2,110,150.21	1,117,687.79	65.37%
	Department: 0540 - EM5 Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-223,351.16	-1,029,342.61	598,495.39	63.23%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,765.54	11,091.01	10,950.99	50.32 %
<u>0012-0551-00-60300</u>	FICA	1,686.00	1,686.00	134.71	846.52	839.48	50.21 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	5,333.93	6,666.07	44.45 %
<u>0012-0551-00-60310</u>	RETIREMENT	2,865.00	2,865.00	229.52	1,441.83	1,423.17	50.33 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>0012-0551-00-61700</u>	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0551-00-63310</u>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	7.55 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0551-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	136.60	363.40	27.32 %
	Expense Total:	40,893.00	40,893.00	3,091.86	18,925.37	21,967.63	46.28%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,091.86	18,925.37	21,967.63	46.28%
	Department: 0552 - CONSTABLE, PRECINCT 2						
	Expense						
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	11,021.01	11,020.99	50.00 %
0012-0552-00-60300	FICA	1,686.00	1,686.00	81.25	535.01	1,150.99	31.73 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	829.41	5,276.55	6,723.45	43.97 %
0012-0552-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,432.73	1,432.27	50.01 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	22.44	112.31	187.69	37.44 %
0012-0552-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0552-00-62000	TRAVEL EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	34.80	465.20	6.96 %
	Expense Total:	42,393.00	42,393.00	2,849.06	18,482.41	23,910.59	43.60%
	Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,849.06	18,482.41	23,910.59	43.60%
	Department: 0553 - CONSTABLE, PRECINCT 3						
	Expense						
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	22,042.00	22,042.00	1,695.54	11,021.01	11,020.99	50.00 %
0012-0553-00-60300	FICA	1,686.00	1,686.00	126.58	823.78	862.22	48.86 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	811.61	5,014.90	6,985.10	41.79 %
0012-0553-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,432.73	1,432.27	50.01 %
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0553-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	70.00	430.00	14.00 %
0012-0553-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	40,893.00	40,893.00	2,854.15	18,362.42	22,530.58	44.90%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,854.15	18,362.42	22,530.58	44.90%
	Department: 0554 - CONSTABLE, PRECINCT 4						
	Expense						
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	22,042.00	22,042.00	1,695.54	11,021.01	11,020.99	50.00 %
0012-0554-00-60300	FICA	1,686.00	1,686.00	97.72	651.17	1,034.83	38.62 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	5,772.28	6,227.72	48.10 %
0012-0554-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,432.73	1,432.27	50.01 %
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	600.00	0.00	0.00	600.00	0.00 %
0012-0554-00-62000	TRAVEL EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	39,943.00	39,943.00	2,975.77	18,877.19	21,065.81	47.26%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	18,877.19	21,065.81	47.26%
	Department: 0555 - RURAL ADDRESSING						
	Revenue						
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	10.00	0.00 %
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	4,000.00	4,000.00	355.00	2,075.00	-1,925.00	51.88 %
	Revenue Total:	4,000.00	4,000.00	355.00	2,085.00	-1,915.00	52.13%
	Expense						
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	61,272.00	61,272.00	4,659.06	30,382.00	30,890.00	49.59 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	34,588.00	34,588.00	2,673.13	17,577.15	17,010.85	50.82 %
0012-0555-00-60300	FICA	7,333.00	7,333.00	557.55	3,648.58	3,684.42	49.76 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,754.86	10,527.27	13,472.73	43.86 %
0012-0555-00-60310	RETIREMENT	12,462.00	12,462.00	953.18	6,234.42	6,227.58	50.03 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	102.24	647.76	13.63 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	1,701.26	798.74	68.05 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	51.99	70.16	1,429.84	4.68 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	14.40 %

**MINUTES OF THE COLORADO COUNTY
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July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0555-00-63430</u>	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0555-00-66520</u>	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	700.00	6,800.00	9.33 %
<u>0012-0555-00-69034</u>	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	164,155.00	164,155.00	10,649.77	71,231.08	92,923.92	43.39%
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,294.77	-69,146.08	91,008.92	43.17%
Department: 0560 - COUNTY SHERIFF							
Revenue							
<u>0012-0560-00-42100</u>	PRISONER TRANSPORT REIMB/STAT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>0012-0560-00-42125</u>	GRANT - SB 22 LEO GRANT	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
<u>0012-0560-00-44121</u>	SHERIFF'S FEES	50,000.00	50,000.00	1,448.72	39,456.72	-10,543.28	78.91 %
<u>0012-0560-00-44175</u>	INMATE TRANSPORT	0.00	0.00	109.00	2,146.50	2,146.50	0.00 %
<u>0012-0560-00-47136</u>	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<u>0012-0560-00-47241</u>	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
<u>0012-0560-00-47244</u>	CHILD ABUSE PREVENTION FUND	50.00	50.00	564.30	574.97	524.97	1,149.94 %
	Revenue Total:	141,200.00	141,200.00	2,122.02	476,811.19	335,611.19	337.68%
Expense							
<u>0012-0560-00-69068</u>	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	126,777.34	223,222.66	36.22 %
<u>0012-0560-10-60104</u>	WAGES, DISPATCHERS	463,517.00	463,517.00	30,467.79	181,566.46	281,950.54	39.17 %
<u>0012-0560-10-60105</u>	OVERTIME	0.00	0.00	88.70	3,829.24	-3,829.24	0.00 %
<u>0012-0560-10-60106</u>	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
<u>0012-0560-10-60200</u>	CERTIFICATE PAY	0.00	0.00	969.22	6,439.38	-6,439.38	0.00 %
<u>0012-0560-10-60300</u>	FICA	0.00	0.00	2,287.93	13,485.84	-13,485.84	0.00 %
<u>0012-0560-10-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	7,235.04	39,762.20	-39,762.20	0.00 %
<u>0012-0560-10-60310</u>	RETIREMENT	0.00	0.00	4,108.04	23,901.44	-23,901.44	0.00 %
<u>0012-0560-10-62105</u>	EMPLOYEE UNIFORMS	0.00	0.00	0.00	2,153.82	-2,153.82	0.00 %
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	0.00	10,556.74	-10,556.74	0.00 %
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENS...	30,000.00	30,000.00	99.00	1,032.78	28,967.22	3.44 %
<u>0012-0560-10-62690</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.80	-600.80	0.00 %
<u>0012-0560-10-67110</u>	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	-1,090.61	0.00 %
<u>0012-0560-10-70500</u>	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	10,902.96	59,097.04	15.58 %
<u>0012-0560-11-60104</u>	WAGES, MH DEPUTY	57,908.00	57,908.00	6,778.59	31,182.49	26,725.51	53.85 %
<u>0012-0560-11-60105</u>	OVERTIME	0.00	0.00	3,606.23	24,224.00	-24,224.00	0.00 %
<u>0012-0560-11-60106</u>	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
<u>0012-0560-11-60126</u>	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	96,593.58	571,707.87	729,446.13	43.94 %
<u>0012-0560-11-60200</u>	CERTIFICATE PAY	50,800.00	50,800.00	2,030.78	14,700.06	36,099.94	28.94 %
<u>0012-0560-11-60300</u>	FICA	152,027.00	152,027.00	7,942.50	49,146.31	102,880.69	32.33 %
<u>0012-0560-11-60305</u>	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,354.22	116,533.15	339,466.85	25.56 %
<u>0012-0560-11-60310</u>	RETIREMENT	258,409.00	258,409.00	13,698.70	86,966.27	171,442.73	33.65 %
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	9,000.00	9,000.00	4,673.70	5,423.97	3,576.03	60.27 %
<u>0012-0560-11-62630</u>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	46.68	46.68	2,453.32	1.87 %
<u>0012-0560-11-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,176.51	1,388.99	18,611.01	6.94 %
<u>0012-0560-11-62670</u>	FUEL & OIL	120,000.00	120,000.00	14,225.65	67,646.36	52,353.64	56.37 %
<u>0012-0560-11-62690</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	1,937.59	3,378.15	6,621.85	33.78 %
<u>0012-0560-11-63300</u>	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	1,382.18	16,390.21	33,609.79	32.78 %
<u>0012-0560-11-63305</u>	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	543.15	6,311.75	8,688.25	42.08 %
<u>0012-0560-11-63400</u>	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	1,568.55	1,568.55	2,431.45	39.21 %
<u>0012-0560-11-66700</u>	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>0012-0560-11-67110</u>	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	37.42	7,462.58	0.50 %
<u>0012-0560-11-69002</u>	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>0012-0560-11-70500</u>	EQUIPMENT OVER \$500	50,000.00	50,000.00	3,243.18	4,884.40	45,115.60	9.77 %
<u>0012-0560-11-75100</u>	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0560-11-76000</u>	MOTOR VEHICLES	360,000.00	360,000.00	0.00	4,176.24	355,823.76	1.16 %
<u>0012-0560-12-62631</u>	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0012-0560-13-66100</u>	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	500.00	1,000.00	33.33 %
<u>0012-0560-14-60100</u>	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	38,247.04	38,246.96	50.00 %
<u>0012-0560-14-60104</u>	WAGES, SECRETARY	48,185.00	48,185.00	3,706.56	24,267.07	23,917.93	50.36 %
<u>0012-0560-14-60105</u>	OVERTIME	0.00	0.00	7,254.37	61,918.17	-61,918.17	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	830.76	1,661.52	-1,661.52	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	1,431.81	9,487.32	-9,487.32	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	3,753.21	22,392.83	-22,392.83	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	2,530.85	16,828.00	-16,828.00	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	6,137.98	24,881.96	25,118.04	49.76 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	2,425.98	574.02	80.87 %
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	1,791.80	5,000.31	-3,500.31	333.35 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH...	8,000.00	8,000.00	195.51	3,306.46	4,693.54	41.33 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	6,935.16	25,502.33	24,497.67	51.00 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	4,625.00	12,200.00	12,800.00	48.80 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	63.00	63.00	937.00	6.30 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	2,139.15	2,454.15	45.85	85.17 %
Expense Total:		4,194,744.00	4,194,744.00	271,741.16	1,696,593.26	2,498,150.74	40.45%

Department: 0560 - COUNTY SHERIFF Surplus (Deficit): -4,053,544.00 -4,053,544.00 -269,619.14 -1,219,782.07 2,833,761.93 30.09%

Department: 0565 - COUNTY JAIL

Revenue							
0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	360.00	1,906.50	1,406.50	381.90 %
Revenue Total:		500.00	500.00	360.00	1,906.50	1,406.50	381.30%

Expense							
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	74,597.22	422,212.93	511,588.07	45.21 %
0012-0565-00-60105	OVERTIME	0.00	0.00	11,305.00	61,752.57	-61,752.57	0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	0.00	13,855.34	25,519.66	35.19 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	2,600.45	24,881.06	41,895.94	37.26 %
0012-0565-00-60128	WAGES, BAILIFFS	25,625.00	25,625.00	0.00	0.00	25,625.00	0.00 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	92.30	3,138.37	5,786.63	35.16 %
0012-0565-00-60300	FICA	82,199.00	82,199.00	6,649.63	39,760.30	42,438.70	48.37 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	15,875.52	102,282.10	161,717.90	38.74 %
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	11,701.29	70,616.76	69,068.24	50.55 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	2,425.98	1,074.02	69.31 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	326.14	1,662.14	3,337.86	33.24 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	118.67	301.92	1,698.08	15.10 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	2,241.32	8,436.52	6,563.48	56.24 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	193.77	667.75	1,332.25	33.39 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	9,496.08	45,775.31	64,224.69	41.61 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000.00	1,000.00	35.00	175.00	825.00	17.50 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	2,145.27	9,608.06	-2,108.06	128.11 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	510.00	490.00	51.00 %
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	69,598.22	147,728.56	-47,728.56	147.73 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	13,530.21	113,659.06	76,340.94	59.82 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	23,128.02	85,148.35	114,851.65	42.57 %
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	4,640.00	20,635.87	-19,635.87	2,063.59 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI...	3,000.00	3,000.00	2,737.00	3,605.00	-605.00	120.17 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0012-0565-00-70100	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	19,036.10	-14,036.10	380.72 %
Expense Total:		2,262,637.00	2,262,637.00	251,500.44	1,197,875.05	1,064,761.95	52.87%

Department: 0565 - COUNTY JAIL Surplus (Deficit): -2,262,137.00 -2,262,137.00 -251,140.44 -1,219,782.07 1,066,168.45 52.87%

Department: 0570 - SUPERVISION & CORRECTIONS

Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	6,250.04	6,249.96	50.00 %
0012-0570-00-60300	FICA	956.00	956.00	76.96	477.06	478.94	49.90 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	231.48	-231.48	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0570-00-60310</u>	RETIREMENT	1,625.00	1,625.00	131.08	812.48	812.52	50.00 %
<u>0012-0570-00-65031</u>	DETENTION SERVICES	100,000.00	100,000.00	1,351.30	9,976.30	90,023.70	9.98 %
<u>0012-0570-00-69018</u>	JUVENILE PROBATION DEPT	150,000.00	150,000.00	33,138.00	99,414.00	50,586.00	66.28 %
<u>0012-0570-00-69020</u>	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	7,500.00	2,500.00	75.00 %
	Expense Total:	275,081.00	275,081.00	38,244.26	124,661.36	150,419.64	45.32%
	Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	38,244.26	124,661.36	150,419.64	45.32%
Department: 0575 - MENTAL HEALTH							
Expense							
<u>0012-0575-00-66605</u>	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>0012-0575-00-66610</u>	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	3,545.00	10,635.00	3,545.00	75.00 %
	Expense Total:	19,180.00	19,180.00	3,545.00	10,635.00	8,545.00	55.45%
	Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,545.00	10,635.00	8,545.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
<u>0012-0580-00-60104</u>	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,701.09	8,716.32	15,012.68	36.73 %
<u>0012-0580-00-60300</u>	FICA	1,815.00	1,815.00	130.14	666.75	1,148.25	36.74 %
<u>0012-0580-00-60310</u>	RETIREMENT	3,085.00	3,085.00	221.14	1,133.07	1,951.93	36.73 %
<u>0012-0580-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0012-0580-00-61700</u>	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	460.00	540.00	46.00 %
<u>0012-0580-00-62600</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	86.34	913.66	8.63 %
	Expense Total:	31,629.00	31,629.00	2,052.37	11,062.48	20,566.52	34.98%
	Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	2,052.37	11,062.48	20,566.52	34.98%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
<u>0012-0585-00-60104</u>	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,730.78	31,411.87	30,088.13	51.08 %
<u>0012-0585-00-60111</u>	WAGES, PART-TIME	30,000.00	30,000.00	52.50	805.01	29,194.99	2.68 %
<u>0012-0585-00-60300</u>	FICA	7,000.00	7,000.00	362.70	2,445.15	4,554.85	34.93 %
<u>0012-0585-00-60305</u>	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	5,815.14	18,184.86	24.23 %
<u>0012-0585-00-60310</u>	RETIREMENT	10,595.00	10,595.00	621.83	4,188.05	6,406.95	39.53 %
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.36	329.69	670.31	32.97 %
<u>0012-0585-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	351.54	626.54	373.46	62.65 %
<u>0012-0585-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	69.98	2,430.02	2.80 %
<u>0012-0585-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	201.39	1,014.63	485.37	67.64 %
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	13,624.37	106,202.88	143,797.12	42.48 %
<u>0012-0585-00-66320</u>	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0585-00-70500</u>	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	400,095.00	400,095.00	20,931.66	152,908.94	247,186.06	38.22%
	Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	20,931.66	152,908.94	247,186.06	38.22%
Department: 0640 - CONTRACT SERVICES							
Expense							
<u>0012-0640-00-62660</u>	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>0012-0640-00-66400</u>	AUTOPSIES	100,000.00	100,000.00	22,340.00	70,217.00	29,783.00	70.22 %
<u>0012-0640-00-66621</u>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00 %
<u>0012-0640-00-66630</u>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	6,220.00	18,660.00	6,220.00	75.00 %
<u>0012-0640-00-66640</u>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69038</u>	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69040</u>	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0012-0640-00-69076</u>	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	4,950.00	-2,450.00	198.00 %
<u>0012-0640-00-69078</u>	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %
<u>0012-0640-00-69082</u>	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<u>0012-0640-00-69084</u>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	2,500.00	7,500.00	2,500.00	75.00 %
	Expense Total:	174,380.00	174,380.00	31,060.00	129,327.00	45,053.00	74.16%
	Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	31,060.00	129,327.00	45,053.00	74.16%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,950.00	13,950.00	1,400.49	7,579.80	6,370.20	54.34 %
0012-0645-00-60300	FICA	1,067.00	1,067.00	105.60	578.24	488.76	54.19 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,800.00	4,800.00	488.75	2,420.97	2,379.03	50.44 %
0012-0645-00-60310	RETIREMENT	1,814.00	1,814.00	182.06	985.29	828.71	54.32 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	750.00	0.00 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	6,354.00	9,646.00	39.71 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
0012-0645-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
Expense Total:		373,631.00	373,631.00	3,235.90	17,918.30	355,712.70	4.80%
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	373,631.00	3,235.90	17,918.30	355,712.70	4.80%
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	5,386.22	14,619.78	26.92 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	17,091.63	20,593.37	45.35 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	15,823.04	6,587.96	70.60 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	2,929.94	3,198.06	47.81 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	5,791.23	6,208.77	48.26 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	2,221.83	2,677.17	45.35 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	168.66	973.97	3,026.03	24.35 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	2,425.98	5,074.02	32.35 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,020.00	-20.00	102.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	25.00	577.51	1,422.49	28.88 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	877.15	2,883.00	6,617.00	30.35 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	45.18	102.50	147.50	41.00 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	460.51	789.45	1,210.55	39.47 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	60.31	1,189.69	4.82 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Expense Total:		133,679.00	133,679.00	9,630.88	58,076.61	75,602.39	43.44%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	133,679.00	9,630.88	58,076.61	75,602.39	43.44%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.17	19,170.28	19,168.72	50.00 %
0012-0680-00-60300	FICA	2,933.00	2,933.00	170.76	1,137.36	1,795.64	38.78 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	5,797.62	6,202.38	48.31 %
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.40	2,492.09	2,491.91	50.00 %
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	554.02	1,945.98	22.16 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	500.00	500.00	0.00	35.46	464.54	7.09 %
Expense Total:		61,256.00	61,256.00	4,469.63	29,186.83	32,069.17	47.65%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		61,256.00	61,256.00	4,469.63	29,186.83	32,069.17	47.65%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	526.68	5,473.32	8.78 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	40.45	459.55	8.09 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	4,045.02	14,939.04	-4,939.04	149.39 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	854.48	4,491.45	7,508.55	37.43 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0012-0695-00-61200</u>	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	300.00	6,928.00	3,072.00	69.28 %
<u>0012-0695-00-61300</u>	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00	70.00	1,474.63	10,525.37	12.29 %
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	30,000.00	30,000.00	2,177.00	14,022.06	15,977.94	46.74 %
<u>0012-0695-00-61600</u>	BONDS	5,000.00	5,000.00	0.00	550.00	4,450.00	11.00 %
<u>0012-0695-00-61700</u>	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,672.28	2,827.72	62.30 %
<u>0012-0695-00-62000</u>	TRAVEL EXPENSES	0.00	0.00	0.00	50.25	-50.25	0.00 %
<u>0012-0695-00-62200</u>	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	918.11	2,081.89	30.60 %
<u>0012-0695-00-62400</u>	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	4.99 %
<u>0012-0695-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0012-0695-00-66000</u>	BOUNTIES	1,000.00	1,000.00	70.00	230.00	770.00	23.00 %
<u>0012-0695-00-66505</u>	ACCOUNTING/AUDITING FEES	60,000.00	60,000.00	0.00	24,000.00	36,000.00	40.00 %
<u>0012-0695-00-66544</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0012-0695-00-69008</u>	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>0012-0695-00-69036</u>	HEALTH & WELLNESS	3,500.00	3,500.00	176.52	176.52	3,323.48	5.04 %
<u>0012-0695-00-69072</u>	CONTINGENCIES	120,000.00	120,000.00	0.00	15,784.83	104,215.17	13.15 %
<u>0012-0695-00-69900</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	225.42	1,463.03	3,536.97	29.26 %
<u>0012-0695-00-90130</u>	TRANSFER TO COURTHOUSE SECUR...	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Expense Total:	376,500.00	376,500.00	7,918.44	160,666.33	215,833.67	42.67%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	7,918.44	160,666.33	215,833.67	42.67%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-880,952.86	5,727,364.60	7,169,879.60	-397.04%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
<u>0013-0100-00-44164</u>	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	106.65	393.22	-1,906.78	17.10 %
<u>0013-0100-00-44167</u>	RECORDS ARCHIVE FEE - COUNTY C...	62,000.00	62,000.00	4,210.00	20,250.00	-41,750.00	32.66 %
<u>0013-0100-00-44187</u>	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,514.52	22,558.14	-47,441.86	32.23 %
<u>0013-0100-00-46100</u>	INTEREST INCOME	20,000.00	20,000.00	9,762.50	35,021.60	15,021.60	175.11 %
	Revenue Total:	154,300.00	154,300.00	18,593.67	78,222.96	-76,077.04	50.70%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	18,593.67	78,222.96	-76,077.04	50.70%
Department: 0613 - RECORDS RETENTION							
Expense							
<u>0013-0613-00-60136</u>	WAGES, RECORD SCANNER	0.00	0.00	1,353.00	8,813.90	-8,813.90	0.00 %
<u>0013-0613-00-60300</u>	FICA	0.00	0.00	103.51	674.22	-674.22	0.00 %
<u>0013-0613-00-61205</u>	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	1,500.00	133,500.00	1.11 %
<u>0013-0613-00-67120</u>	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Expense Total:	143,000.00	143,000.00	1,456.51	10,988.12	132,011.88	7.68%
	Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,456.51	10,988.12	132,011.88	7.68%
	Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	17,137.16	67,234.84	55,934.84	595.00%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
<u>0014-0100-00-42135</u>	GRANT - TXDOT	25,000.00	25,000.00	4,993.60	28,897.32	3,897.32	115.59 %
<u>0014-0100-00-46100</u>	INTEREST INCOME	3,000.00	3,000.00	1,798.74	6,050.86	3,050.86	201.70 %
<u>0014-0100-00-47154</u>	AIRPORT LEASES	20,000.00	20,000.00	225.00	4,850.00	-15,150.00	24.25 %
<u>0014-0100-00-47160</u>	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	9,000.00	-9,000.00	50.00 %
<u>0014-0100-00-47166</u>	AIRPORT FUEL CHARGE	75,000.00	75,000.00	8,466.19	56,812.19	-18,187.81	75.75 %
	Revenue Total:	141,000.00	141,000.00	18,483.53	105,610.37	-35,389.63	74.90%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	18,483.53	105,610.37	-35,389.63	74.90%
Department: 0520 - 0520							
Expense							
<u>0014-0520-00-61000</u>	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0014-0520-00-62679</u>	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	22,586.48	47,413.52	32.27 %
<u>0014-0520-00-63000</u>	UTILITIES	3,800.00	3,800.00	442.27	1,350.75	2,449.25	35.55 %
<u>0014-0520-00-63410</u>	MAINTENANCE	12,000.00	12,000.00	497.83	1,572.82	10,427.18	13.11 %
<u>0014-0520-00-69021</u>	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0014-0520-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	4.59	95.59	404.41	19.12 %
<u>0014-0520-00-70400</u>	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	20,661.99	29,338.01	41.32 %
	Expense Total:	139,000.00	139,000.00	944.69	46,267.63	92,732.37	33.29%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	944.69	46,267.63	92,732.37	33.29%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	17,538.84	59,342.74	57,342.74	2,967.14%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
<u>0015-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	152.66	1,239.37	1,239.37	0.00 %
	Revenue Total:	0.00	0.00	152.66	1,239.37	1,239.37	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	152.66	1,239.37	1,239.37	0.00%
Department: 0350 - 0350							
Expense							
<u>0015-0350-00-67115</u>	EQUIPMENT	0.00	0.00	0.00	9,833.10	-9,833.10	0.00 %
	Expense Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	152.66	-8,593.73	-8,593.73	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
<u>0016-0000-00-66500</u>	CONTRACT SERVICES	0.00	0.00	701,733.96	1,267,178.96	-1,267,178.96	0.00 %
	Expense Total:	0.00	0.00	701,733.96	1,267,178.96	-1,267,178.96	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	701,733.96	1,267,178.96	-1,267,178.96	0.00%
Department: 0100 - 0100							
Revenue							
<u>0016-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	18,776.17	117,836.48	117,836.48	0.00 %
	Revenue Total:	0.00	0.00	18,776.17	117,836.48	117,836.48	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	18,776.17	117,836.48	117,836.48	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-682,957.79	-1,149,342.48	-1,149,342.48	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0000 - 0000							
Revenue							
<u>0017-0000-00-47900</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	29,550.16	29,550.16	0.00 %
	Revenue Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100							
Revenue							
<u>0017-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	398.03	443.62	443.62	0.00 %
	Revenue Total:	0.00	0.00	398.03	443.62	443.62	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	398.03	443.62	443.62	0.00%
Department: 0170 - Fairground							
Revenue							
<u>0017-0170-00-47152</u>	RENTAL INCOME	0.00	0.00	1,950.00	14,200.00	14,200.00	0.00 %
	Revenue Total:	0.00	0.00	1,950.00	14,200.00	14,200.00	0.00%
Expense							
<u>0017-0170-00-60104</u>	WAGES, FAIRGROUND MGR PT	0.00	0.00	847.50	4,443.81	-4,443.81	0.00 %
<u>0017-0170-00-60300</u>	FICA	0.00	0.00	64.84	339.97	-339.97	0.00 %
<u>0017-0170-00-60310</u>	RETIREMENT	0.00	0.00	110.18	577.71	-577.71	0.00 %
<u>0017-0170-00-62000</u>	TRAVEL EXPENSES	0.00	0.00	211.05	931.30	-931.30	0.00 %
<u>0017-0170-00-63000</u>	UTILITIES	0.00	0.00	2,902.73	10,268.53	-10,268.53	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0017-0170-00-63410	MAINTENANCE	0.00	0.00	2,264.66	10,722.96	-10,722.96	0.00 %
	Expense Total:	0.00	0.00	6,400.96	27,284.28	-27,284.28	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,450.96	-13,084.28	-13,084.28	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,052.93	16,909.50	16,909.50	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	6,099.49	981,400.48	-42,340.52	95.86 %
0021-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,002.91	6,779.79	-3,220.21	67.80 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	537.70	5,109.14	-1,890.86	72.99 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
0021-0100-00-44190	AUTO LICENSE FEES	70,000.00	70,000.00	6,609.87	38,477.22	-31,522.78	54.97 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,472.80	-17,515.20	41.59 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	25,369.78	87,470.86	37,470.86	174.94 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	94,680.12	-5,319.88	94.68 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	0.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	11,745.60	6,745.60	234.91 %
	Revenue Total:	1,305,426.00	1,305,426.00	39,619.75	1,238,236.01	-67,189.99	94.85%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	39,619.75	1,238,236.01	-67,189.99	94.85%
Department: 0621 - PCT #1							
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	26,052.04	177,879.45	215,857.55	45.18 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	30,121.00	30,121.00	1,866.52	12,848.47	17,272.53	42.66 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	40,691.48	55,308.52	42.39 %
0021-0621-00-60310	RETIREMENT	51,186.00	51,186.00	3,386.77	23,123.47	28,062.53	45.18 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	205.98	1,219.90	3,780.10	24.40 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	383.16	1,929.58	2,570.42	42.88 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	603.57	603.57	396.43	60.36 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	248.08	2,740.00	-740.00	137.00 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	4,882.39	28,821.23	46,178.77	38.43 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	0.00	6,936.79	153,063.21	4.34 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	195.00	2,805.00	6.50 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	392.55	2,071.30	2,428.70	46.03 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	2,610.00	2,890.00	47.45 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	1,344.30	17,709.43	12,290.57	59.03 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	6,650.66	1,349.34	83.13 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	5,212.36	24,370.35	20,629.65	54.16 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	325.00	175.00	65.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	596.45	1,494.49	505.51	74.72 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	83.09	83.09	1,916.91	4.15 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	33,416.39	141,583.61	19.10 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
	Expense Total:	1,228,094.00	1,228,094.00	52,039.74	385,719.65	842,374.35	31.41%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	52,039.74	385,719.65	842,374.35	31.41%
	Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-12,419.99	852,516.36	775,184.36	1,102.41%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0022 - Road & Bridge Pct 2							
Department: 0100 - 0100							
Revenue							
<u>0022-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	6,162.95	991,490.12	-42,901.88	95.85 %
<u>0022-0100-00-41120</u>	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	1,013.34	6,850.30	-3,149.70	68.50 %
<u>0022-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	543.29	5,162.27	-2,337.73	68.83 %
<u>0022-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>0022-0100-00-44199</u>	AUTO LICENSE FEES	75,000.00	75,000.00	6,678.61	38,877.49	-36,122.51	51.84 %
<u>0022-0100-00-44202</u>	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,602.57	-17,697.43	41.59 %
<u>0022-0100-00-44205</u>	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
<u>0022-0100-00-46100</u>	INTEREST INCOME	25,000.00	25,000.00	22,387.36	79,092.01	54,092.01	316.37 %
<u>0022-0100-00-47103</u>	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
<u>0022-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
<u>0022-0100-00-47200</u>	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	19,016.72	12,016.72	271.67 %
	Revenue Total:	1,299,170.00	1,299,170.00	36,785.55	1,248,756.68	-50,413.32	96.12%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	36,785.55	1,248,756.68	-50,413.32	96.12%
Department: 0622 - PCT #2							
Expense							
<u>0022-0622-00-60104</u>	WAGES PCT EMPLOYEES	358,244.00	358,244.00	23,738.29	147,012.62	211,231.38	41.04 %
<u>0022-0622-00-60131</u>	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-60300</u>	FICA	27,405.00	27,405.00	1,754.37	10,876.35	16,528.65	39.69 %
<u>0022-0622-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	34,869.84	61,130.16	36.32 %
<u>0022-0622-00-60310</u>	RETIREMENT	46,572.00	46,572.00	3,085.97	19,110.88	27,461.12	41.04 %
<u>0022-0622-00-61000</u>	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	197.83	786.32	2,713.68	22.47 %
<u>0022-0622-00-61810</u>	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-62100</u>	UNIFORMS	5,500.00	5,500.00	402.48	2,437.32	3,062.68	44.31 %
<u>0022-0622-00-62500</u>	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<u>0022-0622-00-62600</u>	OFFICE SUPPLIES	360.00	360.00	0.00	39.59	320.41	11.00 %
<u>0022-0622-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	2,800.00	2,800.00	135.65	4,144.42	-1,344.42	148.02 %
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	75,000.00	75,000.00	8,264.17	22,482.12	52,517.88	29.98 %
<u>0022-0622-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	24,087.79	118,563.49	131,436.51	47.43 %
<u>0022-0622-00-62681</u>	SIGNS	6,000.00	6,000.00	43.97	2,828.54	3,171.46	47.14 %
<u>0022-0622-00-63000</u>	UTILITIES	4,750.00	4,750.00	212.44	1,565.01	3,184.99	32.95 %
<u>0022-0622-00-63105</u>	HERBICIDES	8,000.00	8,000.00	0.00	3,428.37	4,571.63	42.85 %
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,116.57	19,758.34	35,241.66	35.92 %
<u>0022-0622-00-63305</u>	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,417.75	3,994.86	4,505.14	47.00 %
<u>0022-0622-00-63500</u>	REPAIR MATERIALS	40,000.00	40,000.00	0.00	3,787.87	36,212.13	9.47 %
<u>0022-0622-00-66515</u>	CDL DRUG TESTING	500.00	500.00	275.00	275.00	225.00	55.00 %
<u>0022-0622-00-66525</u>	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>0022-0622-00-66700</u>	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
<u>0022-0622-00-67100</u>	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	749.99	1,000.01	42.86 %
<u>0022-0622-00-67130</u>	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>0022-0622-00-69044</u>	MACHINE HIRE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0022-0622-00-69900</u>	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>0022-0622-00-71000</u>	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	97,322.23	92,677.77	51.22 %
<u>0022-0622-00-75000</u>	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	10,500.00	164,500.00	6.00 %
	Expense Total:	1,398,481.00	1,398,481.00	70,544.27	504,533.16	893,947.84	36.08%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	70,544.27	504,533.16	893,947.84	36.08%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-33,758.72	744,223.52	843,534.52	-749.39%
Fund: 0023 - Road & Bridge Pct 3							
Department: 0100 - 0100							
Revenue							
<u>0023-0100-00-41100</u>	CURRENT TAX COLLECTIONS	1,190,472.00	1,190,472.00	7,092.11	1,140,975.50	-49,496.50	95.84 %
<u>0023-0100-00-41120</u>	DELINQ TAX COLLECTIONS	12,000.00	12,000.00	1,166.12	7,883.10	-4,116.90	65.69 %
<u>0023-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	8,500.00	8,500.00	625.21	5,940.58	-2,559.42	69.89 %
<u>0023-0100-00-43110</u>	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0023-0100-00-44208</u>	AUTO LICENSE FEES	82,000.00	82,000.00	7,686.37	44,743.84	-37,256.16	54.57 %
<u>0023-0100-00-44211</u>	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	14,504.19	-20,367.81	41.59 %
<u>0023-0100-00-44214</u>	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	0.00	-1,226.00	0.00 %
<u>0023-0100-00-46100</u>	INTEREST INCOME	30,000.00	30,000.00	28,607.78	101,632.84	71,632.84	338.78 %
<u>0023-0100-00-47103</u>	AUTO LICENSE SALES	120,000.00	120,000.00	0.00	110,100.18	-9,899.82	91.75 %
<u>0023-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	0.00	-8,660.00	0.00 %
<u>0023-0100-00-47200</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,343.71	5,843.71	333.75 %
	Revenue Total:	1,491,230.00	1,491,230.00	45,177.59	1,434,123.94	-57,106.06	96.17%
	Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	45,177.59	1,434,123.94	-57,106.06	96.17%

Department: 0623 - PCT #3

Expense							
<u>0023-0623-00-60104</u>	WAGES, PCT EMPLOYEES	392,128.00	392,128.00	31,068.90	202,120.69	190,007.31	51.54 %
<u>0023-0623-00-60105</u>	OVERTIME	0.00	0.00	0.00	584.26	-584.26	0.00 %
<u>0023-0623-00-60131</u>	CDL INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>0023-0623-00-60300</u>	FICA	29,998.00	29,998.00	2,208.22	14,494.99	15,503.01	48.32 %
<u>0023-0623-00-60305</u>	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	7,750.63	46,495.63	49,504.37	48.43 %
<u>0023-0623-00-60310</u>	RETIREMENT	50,977.00	50,977.00	4,038.95	26,350.64	24,626.36	51.69 %
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	117.99	929.95	2,820.05	24.80 %
<u>0023-0623-00-62100</u>	UNIFORMS	7,000.00	7,000.00	389.46	2,579.33	4,420.67	36.85 %
<u>0023-0623-00-62500</u>	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>0023-0623-00-62600</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	290.47	1,209.53	19.36 %
<u>0023-0623-00-62611</u>	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<u>0023-0623-00-62645</u>	SHOP SUPPLIES	4,500.00	4,500.00	197.49	1,475.53	3,024.47	32.79 %
<u>0023-0623-00-62671</u>	FUEL & LUBRICANTS	81,000.00	81,000.00	7,734.31	26,280.50	54,719.50	32.45 %
<u>0023-0623-00-62680</u>	R&B MATERIALS	250,000.00	250,000.00	8,029.30	62,281.88	187,718.12	24.91 %
<u>0023-0623-00-62681</u>	SIGNS	4,500.00	4,500.00	0.00	3,216.64	1,283.36	71.48 %
<u>0023-0623-00-63000</u>	UTILITIES	3,750.00	3,750.00	569.94	2,245.93	1,504.07	59.89 %
<u>0023-0623-00-63105</u>	HERBICIDES	5,000.00	5,000.00	0.00	2,062.50	2,937.50	41.25 %
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	1,193.00	14,468.52	55,531.48	20.67 %
<u>0023-0623-00-63305</u>	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	497.95	10,830.95	1,169.05	90.26 %
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	35,000.00	35,000.00	834.92	7,083.76	27,916.24	20.24 %
<u>0023-0623-00-66515</u>	CDL DRUG TESTING	450.00	450.00	90.00	255.00	195.00	56.67 %
<u>0023-0623-00-66525</u>	ENGINEERING & SURVEYING	1,200.00	1,200.00	3,134.55	3,134.55	-1,934.55	261.21 %
<u>0023-0623-00-66700</u>	AUTO LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<u>0023-0623-00-67100</u>	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	129.99	625.40	2,374.60	20.85 %
<u>0023-0623-00-67130</u>	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	695.00	4,305.00	13.90 %
<u>0023-0623-00-69046</u>	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>0023-0623-00-69900</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	1,134.60	1,840.20	659.80	73.61 %
<u>0023-0623-00-71000</u>	R&B CONSTRUCTION	210,000.00	210,000.00	2,118.00	234,478.00	-24,478.00	111.66 %
<u>0023-0623-00-75000</u>	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	48.33 %
	Expense Total:	1,420,053.00	1,420,053.00	71,238.20	725,232.28	694,820.72	51.07%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	71,238.20	725,232.28	694,820.72	51.07%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-26,060.61	708,891.66	637,714.66	995.96%

Fund: 0024 - Road & Bridge Pct 4

Department: 0100 - 0100

Revenue							
<u>0024-0100-00-41100</u>	CURRENT TAX COLLECTIONS	847,995.00	847,995.00	5,052.41	812,827.92	-35,167.08	95.85 %
<u>0024-0100-00-41120</u>	DELINQ TAX COLLECTIONS	7,500.00	7,500.00	830.74	5,615.89	-1,884.11	74.88 %
<u>0024-0100-00-41125</u>	PENALTY & INTEREST(TAXES)	6,000.00	6,000.00	445.40	4,232.05	-1,767.95	70.53 %
<u>0024-0100-00-43110</u>	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<u>0024-0100-00-44217</u>	AUTO LICENSE FEES	57,960.00	57,960.00	5,475.15	31,871.88	-26,088.12	54.99 %
<u>0024-0100-00-44220</u>	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,331.61	-14,508.39	41.59 %
<u>0024-0100-00-44223</u>	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
<u>0024-0100-00-46100</u>	INTEREST INCOME	40,000.00	40,000.00	20,522.62	71,387.25	31,387.25	178.47 %
<u>0024-0100-00-47103</u>	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	78,426.51	3,426.51	104.57 %
<u>0024-0100-00-47115</u>	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
<u>0024-0100-00-47200</u>	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0024-0100-00-47255	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	1,075,499.00	1,075,499.00	32,326.32	1,014,693.11	-60,805.89	94.35%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	32,326.32	1,014,693.11	-60,805.89	94.35%

Department: 0624 - PCT #4

Expense

0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	25,512.29	163,267.02	174,787.98	48.30 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	1,857.32	11,921.43	13,624.57	46.67 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	40,607.71	43,392.29	48.34 %
0024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,316.60	21,224.07	22,722.93	48.29 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	125.98	679.90	1,820.10	27.20 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	850.23	5,127.51	9,872.49	34.18 %
0024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	278.70	2,241.13	2,258.87	49.80 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	258.52	306.36	193.64	61.27 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	379.90	1,164.05	4,335.95	21.16 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	177.60	23,355.50	57,644.50	28.83 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	2,354.26	18,811.24	131,188.76	12.54 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	291.95	1,298.64	3,701.36	25.97 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	219.98	219.98	4,780.02	4.40 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	140.62	7,758.03	12,241.97	38.79 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	49.99	9,950.01	0.50 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	856.09	8,430.05	21,569.95	28.10 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	200.00	300.00	40.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	289.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	610.92	1,139.08	34.91 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	114.59	614.59	5,385.41	10.24 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	23.43 %
	Expense Total:	1,128,998.00	1,128,998.00	43,502.83	370,673.39	758,324.61	32.83%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	43,502.83	370,673.39	758,324.61	32.83%
	Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-11,176.51	644,019.72	697,518.72	-1,203.80%

Fund: 0031 - Election Services Contract

Department: 0100 - 0100

Revenue

0031-0100-00-46100	INTEREST INCOME	0.00	0.00	-18.08	521.89	521.89	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E...	0.00	0.00	12,591.88	17,911.64	17,911.64	0.00 %
	Revenue Total:	0.00	0.00	12,573.80	18,433.53	18,433.53	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	12,573.80	18,433.53	18,433.53	0.00%

Department: 0610 - 0610

Expense

0031-0610-00-60300	FICA	0.00	0.00	289.55	743.67	-743.67	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	479.95	553.78	-553.78	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	195.00	232.31	-232.31	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	6,875.33	-6,875.33	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	0.00	253.75	-253.75	0.00 %
0031-0610-00-66652	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM...	0.00	0.00	0.00	6,494.08	-6,494.08	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0031-0610-00-69010</u>	ELECTION JUDGES & CLERKS	0.00	0.00	5,675.50	19,978.00	-19,978.00	0.00%
	Expense Total:	0.00	0.00	6,640.00	35,910.92	-35,910.92	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	6,640.00	35,910.92	-35,910.92	0.00%
	Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	5,933.80	-17,477.39	-17,477.39	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
<u>0032-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	41.88	151.61	151.61	0.00%
	Revenue Total:	0.00	0.00	41.88	151.61	151.61	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	41.88	151.61	151.61	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	41.88	151.61	151.61	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
<u>0045-0100-00-42175</u>	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	9,201.50	9,201.50	0.00%
<u>0045-0100-00-46100</u>	INTEREST INCOME	0.00	0.00	449.64	1,518.71	1,518.71	0.00%
	Revenue Total:	0.00	0.00	449.64	10,720.21	10,720.21	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	449.64	10,720.21	10,720.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
<u>0045-0554-00-61834</u>	Constable #4 Continuing Education	0.00	0.00	0.00	760.61	-760.61	0.00%
	Expense Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	449.64	9,959.60	9,959.60	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
<u>0050-0100-00-44229</u>	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1,114.58	8,707.89	-1,792.11	82.93%
<u>0050-0100-00-44232</u>	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00%
<u>0050-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	560.48	595.04	-404.96	59.50%
<u>0050-0100-00-47900</u>	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00%
	Revenue Total:	96,500.00	96,500.00	1,675.06	79,302.93	-17,197.07	82.18%
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,675.06	79,302.93	-17,197.07	82.18%
Department: 0476 - JP SECURITY							
Expense							
<u>0050-0476-00-60104</u>	WAGES, BAILIFF	2,000.00	2,000.00	630.00	4,737.50	-2,737.50	236.88%
<u>0050-0476-00-60133</u>	WAGES, BAILIFF/CONSTABLES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<u>0050-0476-00-60300</u>	FICA	700.00	700.00	40.03	301.69	398.31	43.10%
<u>0050-0476-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	278.92	1,483.36	-1,483.36	0.00%
<u>0050-0476-00-60310</u>	RETIREMENT	1,300.00	1,300.00	81.90	568.43	731.57	43.73%
<u>0050-0476-00-69900</u>	MISCELLANEOUS EXPENSE	400.00	400.00	60.00	280.00	120.00	65.00%
	Expense Total:	12,400.00	12,400.00	1,090.85	7,350.98	5,049.02	59.28%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,090.85	7,350.98	5,049.02	59.28%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
<u>0050-0477-00-60104</u>	WAGES, BAILIFF	52,500.00	52,500.00	1,732.50	24,643.91	27,856.09	45.94%
<u>0050-0477-00-60133</u>	WAGES, BAILIFF/CONSTABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
<u>0050-0477-00-60300</u>	FICA	4,700.00	4,700.00	121.80	1,351.31	3,348.69	28.75%
<u>0050-0477-00-60305</u>	GROUP MEDICAL INSURANCE	0.00	0.00	125.87	1,578.61	-1,578.61	0.00%
<u>0050-0477-00-60310</u>	RETIREMENT	8,200.00	8,200.00	225.23	2,490.97	5,709.03	30.38%
<u>0050-0477-00-67140</u>	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0050-0477-00-69900</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	110,900.00	110,900.00	2,205.40	30,064.80	80,835.20	27.11%
	Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,205.40	30,064.80	80,835.20	27.11%
	Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,621.19	41,887.15	68,687.15	-156.30%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
<u>0055-0100-00-44235</u>	LAW LIBRARY FEES	12,500.00	12,500.00	665.00	6,790.13	-5,709.87	54.32 %
	Revenue Total:	12,500.00	12,500.00	665.00	6,790.13	-5,709.87	54.32%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	665.00	6,790.13	-5,709.87	54.32%
Department: 0650 - 0650							
Expense							
<u>0055-0650-00-62629</u>	LAW BOOKS	10,000.00	10,000.00	166.32	831.60	9,168.40	8.32 %
	Expense Total:	10,000.00	10,000.00	166.32	831.60	9,168.40	8.32%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	831.60	9,168.40	8.32%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	498.68	5,958.53	3,458.53	238.34%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0060-0100-00-44238</u>	TECHNOLOGY FEES	9,500.00	9,500.00	231.25	3,271.80	-6,228.20	34.44 %
<u>0060-0100-00-46100</u>	INTEREST INCOME	500.00	500.00	177.66	625.01	125.01	125.00 %
	Revenue Total:	10,000.00	10,000.00	408.91	3,896.81	-6,103.19	38.97%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	408.91	3,896.81	-6,103.19	38.97%
Department: 0615 - 0615							
Expense							
<u>0060-0615-00-61850</u>	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>0060-0615-00-66300</u>	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,163.00	5,337.00	28.84 %
<u>0060-0615-00-66320</u>	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>0060-0615-00-67150</u>	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	408.91	1,733.81	3,233.81	-115.59%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
<u>0062-0100-00-44241</u>	TECHNOLOGY FEES - CO COURT	600.00	600.00	464.32	585.05	-14.95	97.51 %
<u>0062-0100-00-44244</u>	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	13.47	91.40	-308.60	22.85 %
<u>0062-0100-00-44247</u>	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	16.69	54.13	-2,945.87	1.80 %
<u>0062-0100-00-46100</u>	INTEREST INCOME	1,000.00	1,000.00	393.58	1,420.78	420.78	142.08 %
	Revenue Total:	5,000.00	5,000.00	888.06	2,151.36	-2,848.64	43.03%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	888.06	2,151.36	-2,848.64	43.03%
Department: 0620 - 0620							
Expense							
<u>0062-0620-00-61850</u>	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
<u>0062-0620-00-66320</u>	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	888.06	2,151.36	2,751.36	-358.56%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
<u>0065-0100-00-47169</u>	DUES COLLECTED	0.00	0.00	0.00	60.00	60.00	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0065-0100-00-47172						
SALE OF HISTORY BOOKS	0.00	0.00	140.00	257.00	257.00	0.00 %
Revenue Total:	0.00	0.00	140.00	317.00	317.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	140.00	317.00	317.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	140.00	317.00	317.00	0.00%

Fund: 0075 - Debt Service

Department: 0100 - 0100

Revenue

0075-0100-00-41100	CURRENT AD VALOREM TAXES	603,695.00	603,695.00	3,881.22	634,288.52	30,593.52	105.07 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,500.00	6,500.00	638.17	4,314.10	-2,185.90	66.37 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	342.15	3,251.04	-3,748.96	46.44 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	8,418.46	25,420.58	15,420.58	254.21 %
	Revenue Total:	627,195.00	627,195.00	13,280.00	667,274.24	40,079.24	106.39%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	13,280.00	667,274.24	40,079.24	106.39%

Department: 0750 - 0750

Expense

0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 L...	78,162.00	78,162.00	0.00	35,704.16	42,457.84	45.68 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019 ...	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00 %
	Expense Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%

Department: 0755 - 0755

Expense

0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 L...	10,575.00	10,575.00	0.00	3,600.00	6,975.00	34.04 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012 ...	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	750.00	-237.00	146.20 %
	Expense Total:	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%

Fund: 0075 - Debt Service Surplus (Deficit): -7,055.00 -7,055.00 13,280.00 627,220.08 634,275.08 -8,890.43%

Fund: 0080 - Hot Check

Department: 0475 - COUNTY ATTORNEY

Expense

0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	127.89	568.29	-568.29	0.00 %
	Expense Total:	0.00	0.00	127.89	568.29	-568.29	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	127.89	568.29	-568.29	0.00%

Department: 0760 - 0760

Revenue

0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%

Fund: 0080 - Hot Check Surplus (Deficit): 0.00 0.00 -127.89 -418.29 -418.29 0.00%

Fund: 0085 - Cty Atty State Supplement

Department: 0100 - 0100

Revenue

0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	184,166.67	184,166.67	0.00 %
	Revenue Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%

Department: 0475 - COUNTY ATTORNEY

Expense

0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	6,362.26	-6,362.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	4,274.59	-4,274.59	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.11	808.75	-808.75	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	344.61	1,949.58	-1,949.58	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>0085-0475-00-60310</u>	RETIREMENT	0.00	0.00	239.60	1,382.81	-1,382.81	0.00%
	Expense Total:	0.00	0.00	2,567.32	14,777.99	-14,777.99	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.32	14,777.99	-14,777.99	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.32	159,388.68	169,388.68	0.00%
	Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,614,377.30	8,335,883.66	10,002,654.66	561.87%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	1,713.52	49,118.69	49,118.69	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	1,713.52	49,118.69	49,118.69	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	442.83	2,657.06	-2,657.06	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	2,657.06	-2,657.06	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,270.69	46,461.63	46,461.63	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	199.73	2,604.90	2,604.90	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	199.73	2,604.90	2,604.90	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	16,621.74	16,621.74	-16,621.74	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	16,621.74	16,621.74	-16,621.74	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	-16,422.01	-14,016.84	-14,016.84	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	3,938,500.00	3,938,500.00	14,502.56	148,809.93	-3,789,690.07	3.78%
Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	14,502.56	148,809.93	-3,789,690.07	3.78%
Department: 0100 - 0100						
Revenue	13,225,200.00	13,225,200.00	493,259.45	12,640,393.10	-584,806.90	95.58%
Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	493,259.45	12,640,393.10	-584,806.90	95.58%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	110.00	10,819.81	-15,380.19	41.30%
Expense	235,723.00	235,723.00	18,680.55	120,617.85	115,105.15	51.17%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-18,570.55	-109,798.04	99,724.96	52.40%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,529,159.00	1,529,159.00	196,916.91	1,065,322.79	463,836.21	69.67%
Department: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00	1,529,159.00	196,916.91	1,065,322.79	463,836.21	69.67%
Department: 0403 - COUNTY CLERK						
Revenue	206,900.00	206,900.00	13,676.35	76,350.71	-130,549.29	36.90%
Expense	501,198.00	501,198.00	25,867.57	196,179.87	305,018.13	39.14%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-12,191.22	-119,829.16	174,468.84	40.72%
Department: 0410 - ELECTIONS						
Expense	286,387.00	286,387.00	12,657.25	106,110.54	180,276.46	37.05%
Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	12,657.25	106,110.54	180,276.46	37.05%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	1,260.00	30,740.00	3.94%
Department: 0428 - PUBLIC DEFENDER						
Revenue	10,000.00	10,000.00	213.46	13,117.56	3,117.56	131.18%
Expense	280,155.00	280,155.00	19,997.19	141,819.15	138,335.85	50.62%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,783.73	-128,701.59	141,453.41	47.64%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	5,047.00	16,359.45	12,208.55	57.26%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,047.00	16,359.45	12,208.55	57.26%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	28,568.00	28,568.00	5,382.75	15,880.25	12,687.75	55.59%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,382.75	15,880.25	12,687.75	55.59%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	22,475.37	32,213.96	-14,186.04	69.43%
Expense	93,350.00	93,350.00	3,740.23	47,416.78	45,933.22	50.79%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	18,735.14	-15,202.82	31,747.18	32.38%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	5,645.19	29,044.39	-20,955.61	58.09%
Expense	526,039.00	526,039.00	20,306.26	223,425.03	302,613.97	42.47%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-14,661.07	-194,380.64	281,658.36	40.83%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	-128.00	35,030.37	-79,969.63	30.46%
Expense	200,747.00	200,747.00	14,293.17	94,785.89	105,961.11	47.22%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-14,421.17	-59,755.52	25,991.48	69.69%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	6,468.40	24,450.20	-35,549.80	40.75%
Expense	194,681.00	194,681.00	14,617.04	92,700.56	101,980.44	47.62%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-8,148.64	-68,250.36	66,430.64	50.68%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	-101.15	20,565.49	-54,434.51	27.42%
Expense	188,340.00	188,340.00	13,261.25	88,820.71	99,519.29	47.16%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-13,362.40	-68,255.22	45,084.78	60.22%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	8,059.49	40,890.48	-34,109.52	54.52%
Expense	178,317.00	178,317.00	13,569.37	80,961.35	97,355.65	45.40%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-5,509.88	-40,070.87	63,246.13	38.78%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	1,160.00	59,011.24	47,011.24	491.76%
Expense	755,762.00	755,762.00	40,889.99	258,962.34	496,799.66	34.27%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-39,729.99	-199,951.10	543,810.90	26.88%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	20,499.82	157,905.06	259,716.94	37.81%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	20,499.82	157,905.06	259,716.94	37.81%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	6,887.90	47,460.58	49,935.42	48.73%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	6,887.90	47,460.58	49,935.42	48.73%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660,100.00	282.25	467,273.07	-192,826.93	70.79%
Expense	390,588.00	390,588.00	29,578.73	182,937.13	207,650.87	46.84%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-29,296.48	284,335.94	14,823.94	105.50%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	89,934.53	456,754.56	220,784.44	67.41%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	89,934.53	456,754.56	220,784.44	67.41%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	50.00	300.00	-200.00	60.00%
Expense	2,500.00	2,500.00	29.10	1,253.02	1,246.98	50.12%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	20.90	-953.02	1,046.98	47.65%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	90,000.00	90,000.00	5,295.00	39,740.00	-50,260.00	44.16%
Expense	45,643.00	45,643.00	3,163.45	21,611.63	24,031.37	47.35%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,131.55	18,128.37	-26,228.63	40.87%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	3,229,806.00	3,229,806.00	9,336.68	208,771.62	3,021,034.38	6.46%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	9,336.68	208,771.62	3,021,034.38	6.46%
Department: 0540 - EMS						
Revenue	1,600,000.00	1,600,000.00	206,429.98	1,080,807.60	-519,192.40	67.55%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	3,227,838.00	3,227,838.00	429,781.14	2,110,150.21	1,117,687.79	65.37%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-223,351.16	-1,029,342.61	598,495.39	63.23%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,893.00	40,893.00	3,091.86	18,925.37	21,967.63	46.28%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	3,091.86	18,925.37	21,967.63	46.28%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	2,849.06	18,482.41	23,910.59	43.60%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,849.06	18,482.41	23,910.59	43.60%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,854.15	18,362.42	22,530.58	44.90%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,854.15	18,362.42	22,530.58	44.90%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	2,975.77	18,877.19	21,065.81	47.26%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	2,975.77	18,877.19	21,065.81	47.26%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	355.00	2,085.00	-1,915.00	52.13%
Expense	164,155.00	164,155.00	10,649.77	71,231.08	92,923.92	43.39%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,294.77	-69,146.08	91,008.92	43.17%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	2,122.02	476,811.19	335,611.19	337.68%
Expense	4,194,744.00	4,194,744.00	271,741.16	1,696,593.26	2,498,150.74	40.45%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	360.00	1,906.50	1,406.50	381.30%
Expense	2,262,637.00	2,262,637.00	251,500.44	1,197,875.05	1,064,761.95	52.94%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-251,140.44	-1,195,968.55	1,066,168.45	52.87%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	38,244.26	124,661.36	150,419.64	45.32%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	38,244.26	124,661.36	150,419.64	45.32%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	3,545.00	10,635.00	8,545.00	55.45%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	3,545.00	10,635.00	8,545.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	31,629.00	31,629.00	2,052.37	11,062.48	20,566.52	34.98%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	2,052.37	11,062.48	20,566.52	34.98%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	20,931.66	152,908.94	247,186.06	38.22%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	20,931.66	152,908.94	247,186.06	38.22%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	31,060.00	129,327.00	45,053.00	74.16%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	31,060.00	129,327.00	45,053.00	74.16%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	3,235.90	17,918.30	355,712.70	4.80%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	3,235.90	17,918.30	355,712.70	4.80%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	9,630.88	58,076.61	75,602.39	43.44%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,630.88	58,076.61	75,602.39	43.44%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,469.63	29,186.83	32,069.17	47.65%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,469.63	29,186.83	32,069.17	47.65%
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	7,918.44	160,666.33	215,833.67	42.67%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	7,918.44	160,666.33	215,833.67	42.67%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-880,952.86	5,727,364.60	7,169,879.60	-397.04%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	154,300.00	154,300.00	18,593.67	78,222.96	-76,077.04	50.70%
Department: 0100 - 0100 Total:	154,300.00	154,300.00	18,593.67	78,222.96	-76,077.04	50.70%
Department: 0613 - RECORDS RETENTION						
Expense	143,000.00	143,000.00	1,456.51	10,988.12	132,011.88	7.68%
Department: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,456.51	10,988.12	132,011.88	7.68%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	17,137.16	67,234.84	55,934.84	595.00%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	141,000.00	141,000.00	18,483.53	105,610.37	-35,389.63	74.90%
Department: 0100 - 0100 Total:	141,000.00	141,000.00	18,483.53	105,610.37	-35,389.63	74.90%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	944.69	46,267.63	92,732.37	33.29%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	944.69	46,267.63	92,732.37	33.29%
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	17,538.84	59,342.74	57,342.74	2,967.14%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	152.66	1,239.37	1,239.37	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	152.66	1,239.37	1,239.37	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	152.66	-8,593.73	-8,593.73	0.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	701,733.96	1,267,178.96	-1,267,178.96	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	701,733.96	1,267,178.96	-1,267,178.96	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	18,776.17	117,836.48	117,836.48	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	18,776.17	117,836.48	117,836.48	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-682,957.79	-1,149,342.48	-1,149,342.48	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0000 - 0000						
Revenue	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	398.03	443.62	443.62	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	398.03	443.62	443.62	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	1,950.00	14,200.00	14,200.00	0.00%
Expense	0.00	0.00	6,400.96	27,284.28	-27,284.28	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,450.96	-13,084.28	-13,084.28	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,052.93	16,909.50	16,909.50	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,305,426.00	1,305,426.00	39,619.75	1,238,236.01	-67,189.99	94.85%
Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	39,619.75	1,238,236.01	-67,189.99	94.85%
Department: 0621 - PCT #1						
Expense	1,228,094.00	1,228,094.00	52,039.74	385,719.65	842,374.35	31.41%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	52,039.74	385,719.65	842,374.35	31.41%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-12,419.99	852,516.36	775,184.36	1,102.41%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,299,170.00	1,299,170.00	36,785.55	1,248,756.68	-50,413.32	96.12%
Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	36,785.55	1,248,756.68	-50,413.32	96.12%
Department: 0622 - PCT #2						
Expense	1,398,481.00	1,398,481.00	70,544.27	504,533.16	893,947.84	36.08%
Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	70,544.27	504,533.16	893,947.84	36.08%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-33,758.72	744,223.52	843,534.52	-749.39%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,491,230.00	1,491,230.00	45,177.59	1,434,123.94	-57,106.06	96.17%
Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	45,177.59	1,434,123.94	-57,106.06	96.17%
Department: 0623 - PCT #3						
Expense	1,420,053.00	1,420,053.00	71,238.20	725,232.28	694,820.72	51.07%
Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	71,238.20	725,232.28	694,820.72	51.07%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-26,060.61	708,891.66	637,714.66	995.96%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,075,499.00	1,075,499.00	32,326.32	1,014,693.11	-60,805.89	94.35%
Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	32,326.32	1,014,693.11	-60,805.89	94.35%
Department: 0624 - PCT #4						
Expense	1,128,998.00	1,128,998.00	43,502.83	370,673.39	758,324.61	32.83%
Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	43,502.83	370,673.39	758,324.61	32.83%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-11,176.51	644,019.72	697,518.72	-1,203.80%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	12,573.80	18,433.53	18,433.53	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	12,573.80	18,433.53	18,433.53	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	6,640.00	35,910.92	-35,910.92	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	6,640.00	35,910.92	-35,910.92	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	5,933.80	-17,477.39	-17,477.39	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	41.88	151.61	151.61	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	41.88	151.61	151.61	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	41.88	151.61	151.61	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	449.64	10,720.21	10,720.21	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	449.64	10,720.21	10,720.21	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	0.00	0.00	0.00	760.61	-760.61	0.00%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	449.64	9,959.60	9,959.60	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	96,500.00	96,500.00	1,675.06	79,302.93	-17,197.07	82.18%
Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,675.06	79,302.93	-17,197.07	82.18%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	1,090.85	7,350.98	5,049.02	59.28%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,090.85	7,350.98	5,049.02	59.28%
Department: 0477 - COURTHOUSE SECURITY						
Expense	110,900.00	110,900.00	2,205.40	30,064.80	80,835.20	27.11%
Department: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	2,205.40	30,064.80	80,835.20	27.11%
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-1,621.19	41,887.15	68,687.15	-156.30%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	665.00	6,790.13	-5,709.87	54.32%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	665.00	6,790.13	-5,709.87	54.32%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	166.32	831.60	9,168.40	8.32%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	831.60	9,168.40	8.32%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	498.68	5,958.53	3,458.53	238.34%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	10,000.00	10,000.00	408.91	3,896.81	-6,103.19	38.97%
Department: 0100 - 0100 Total:	10,000.00	10,000.00	408.91	3,896.81	-6,103.19	38.97%
Department: 0615 - 0615						
Expense	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	408.91	1,733.81	3,233.81	-115.59%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	5,000.00	5,000.00	888.06	2,151.36	-2,848.64	43.03%
Department: 0100 - 0100 Total:	5,000.00	5,000.00	888.06	2,151.36	-2,848.64	43.03%
Department: 0620 - 0620						
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	888.06	2,151.36	2,751.36	-358.56%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	140.00	317.00	317.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	140.00	317.00	317.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	140.00	317.00	317.00	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	627,195.00	627,195.00	13,280.00	667,274.24	40,079.24	106.39%
Department: 0100 - 0100 Total:	627,195.00	627,195.00	13,280.00	667,274.24	40,079.24	106.39%
Department: 0750 - 0750						
Expense	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
Department: 0750 - 0750 Total:	473,162.00	473,162.00	0.00	35,704.16	437,457.84	7.55%
Department: 0755 - 0755						
Expense	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	4,350.00	156,738.00	2.70%
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	13,280.00	627,220.08	634,275.08	-8,890.43%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	127.89	568.29	-568.29	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	127.89	568.29	-568.29	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0760 - 0760						
Revenue	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	-127.89	-418.29	-418.29	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	2,567.32	14,777.99	-14,777.99	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.32	14,777.99	-14,777.99	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.32	169,388.68	169,388.68	0.00%
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,614,377.50	8,535,883.66	10,002,854.66	-581.87%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Budget Detail Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	1,270.69	46,461.63	46,461.63
0011 - County Attorney Seizure	0.00	0.00	-16,422.01	-14,016.84	-14,016.84
0012 - General Fund	-1,442,515.00	-1,442,515.00	-880,952.86	5,727,364.60	7,169,879.60
0013 - Records Preservation	11,300.00	11,300.00	17,137.16	67,234.84	55,934.84
0014 - Airport	2,000.00	2,000.00	17,538.84	59,342.74	57,342.74
0015 - Sheriff's Forfeiture	0.00	0.00	152.66	-8,593.73	-8,593.73
0016 - America Rescue Plan	0.00	0.00	-682,957.79	-1,149,342.48	-1,149,342.48
0017 - Colorado County Fairground	0.00	0.00	-4,052.93	16,909.50	16,909.50
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-12,419.99	852,516.36	775,184.36
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-33,758.72	744,223.52	843,534.52
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-26,060.61	708,891.66	637,714.66
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-11,176.51	644,019.72	697,518.72
0031 - Election Services Contract	0.00	0.00	5,933.80	-17,477.39	-17,477.39
0032 - HAVA Cares Act	0.00	0.00	41.88	151.61	151.61
0045 - LEOSE Account	0.00	0.00	449.64	9,959.60	9,959.60
0050 - Security Fund	-26,800.00	-26,800.00	-1,621.19	41,887.15	68,687.15
0055 - Law Library	2,500.00	2,500.00	498.68	5,958.53	3,458.53
0060 - Justice Court Tech	-1,500.00	-1,500.00	408.91	1,733.81	3,233.81
0062 - Co & District Court Tech	-600.00	-600.00	888.06	2,151.36	2,751.36
0065 - Historical Commission	0.00	0.00	140.00	317.00	317.00
0075 - Debt Service	-7,055.00	-7,055.00	13,280.00	627,220.08	634,275.08
0080 - Hot Check	0.00	0.00	-127.89	-418.29	-418.29
0085 - Cty Atty State Supplement	0.00	0.00	-2,567.32	169,388.68	169,388.68
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,614,377.50	8,535,883.66	10,000,254.66

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Section 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

**Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of June 30, 2024**

**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	\$ 3,600	\$ 153,600	\$ 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	\$ 33,871.81	\$ 428,871.81	\$ 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	\$ -

2024 Payments through June 30, 2024

	Principal	Interest
Series 2012	-	\$ 3,600.00
Series 2019	-	\$ 35,704.19

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**



Colorado County, TX

**Pending Expense Approval Report
By Fund**

APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#2045 JP2 Q2 Omni/FTA fees	258.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#7045 Couty Clerk Q2 Omni/F	18.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#1045 JP1 Q2 Omni/FTA fees	222.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#4045 JP4 Q2 Omni/FTA fees	234.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#3045 JP3 Q2 Omni/FTA fees	348.00
Rapid Financial Solutions	7.22.24	PREPAID EXPENSES	0012-0000-00-14100	District Juror payments	2,500.00
Department 0000 - 0000 Total:					3,580.00
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.36
GreatAmerica Financial Svcs	36924180	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	128.00
Department 0400 - COUNTY JUDGE Total:					145.36
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	June '24	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	June 2024 Consulting Services	100.00
Department 0401 - COMMISSIONER'S COURT Total:					100.00
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.37
TAC Education Dept.	356230	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	2024 Probate Academy (Jessic	150.00
Department 0403 - COUNTY CLERK Total:					167.37
Department: 0410 - ELECTIONS					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.37
Election Systems & Software, I	CD2094292	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Nov 5th Voting Supplies	83.93
Department 0410 - ELECTIONS Total:					101.30
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.36
Prestige Office Products, LLC	131785	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Pub. Defender Ink Cartridges	232.70
Thomson Reuters-West	850405720	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	online subscriptions	76.00
Department 0428 - PUBLIC DEFENDER Total:					326.06
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.37
Tyler Technologies, Inc	020-153474	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	Enterprise Justice Professional	21,875.00
Department 0450 - DISTRICT CLERK Total:					21,892.37
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.36
Department 0453 - JUSTICE OF THE PEACE #3 Total:					17.36
Department: 0454 - JUSTICE OF THE PEACE #4					
Apple Lumber	2407-218617	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Batteries	11.99
Department 0454 - JUSTICE OF THE PEACE #4 Total:					11.99
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201070124	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.36
TDCAA	248041	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Sarah Membership	75.00
Department 0475 - COUNTY ATTORNEY Total:					92.36
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.36
Prestige Office Products, LLC	131833	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Paper	227.96
Government Finance Officers	3097444	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Accounting for Capital Assets	78.40
Department 0495 - COUNTY AUDITOR Total:					323.72

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Pending Expense Approval Report		Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599			
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.36
Department 0497 - COUNTY TREASURER Total:					17.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.37
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					17.37
Department: 0510 - COURTHOUSE BLDG					
Weimar Home Furnishings, In	0060020	REPAIRS TO BLDGS	0012-0510-00-63210	Auditor Wood Blinds	299.70
Department 0510 - COURTHOUSE BLDG Total:					299.70
Department: 0540 - EMS					
Bound Tree Medical, LLC	85400118	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	136.73
Bound Tree Medical, LLC	85403637	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	764.61
Bound Tree Medical, LLC	85405307	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	200.14
Bound Tree Medical, LLC	85405308	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	28.29
Brauntex Materials Inc.	161496	MISCELLANEOUS/MATCHING	0012-0540-25-69066	EMS Station 3 Limestone	195.18
Brauntex Materials Inc.	161604	MISCELLANEOUS/MATCHING	0012-0540-25-69066	EMS Station 3 Limestone	194.76
Charter Communications	184892201070124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.32
Charter Communications	185826801070124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
D-Zee's Automotive	36884	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS AC Repair	252.55
Columbus Tire Center	40836	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake	292.99
Bound Tree Medical, LLC	85408745	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	340.52
Bound Tree Medical, LLC	85408746	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	382.20
Bound Tree Medical, LLC	85408747	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	821.80
Tri-County Petroleum Inc.	115812	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,137.20
Tri-County Petroleum Inc.	115812	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,506.80
O'Reilly Auto Parts CCSO	190183	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filters and Oil	359.66
O'Reilly Auto Parts EMS	190214	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil Filters	35.91
O'Reilly Auto Parts CCSO	190215	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filters	-24.58
O'Reilly Auto Parts EMS	190232	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filter	83.87
O'Reilly Auto Parts EMS	190918	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS PM S/N NEF06994	81.83
O'Reilly Auto Parts EMS	191182	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filters	341.36
O'Reilly Auto Parts EMS	191422	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filter	65.37
O'Reilly Auto Parts EMS	191450	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Anti-Freeze	19.99
Hanjak Industries, LLC	3383	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N PF192792	360.00
Hanjak Industries, LLC	3882	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS S/N 8G504459	360.00
Hanjak Industries, LLC	3884	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N HG619693	371.97
Hanjak Industries, LLC	3885	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N EE09730	360.00
Hanjak Industries, LLC	3886	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N NEF06994	391.32
Hanjak Industries, LLC	3887	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N JKA78346	360.00
Hanjak Industries, LLC	3888	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N FG623089	360.00
Hanjak Industries, LLC	3889	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N PF192861	360.00
Hanjak Industries, LLC	3890	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N AR208614	360.00
Hanjak Industries, LLC	3891	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N KGB55439 (Com	360.00
Schedule2.IT	659	LICENSING FEES & eDISPATCH	0012-0540-25-69060	EMS Annual	1,250.00
Zoll Medical Corp	90094103-9	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	payment on subscription 24,3	112.27
Henry Schein Inc.	97127779	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	728.17
Henry Schein Inc.	97127781	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	116.38
Henry Schein Inc.	97424533	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	411.14
Henry Schein Inc.	97515059	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	1,109.38
Department 0540 - EMS Total:					15,930.51
Department: 0560 - COUNTY SHERIFF					
Amazon Capital Services	114Q-JHLH-P4G3	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Dispatch Chairs	479.96
A & L Body Shop	12774	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff '20 Ford Vin#GC36254	4,238.90
A & L Body Shop	12779	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff '22 Police Interceptor VI	280.65
Cavender Ford	175475	FUEL & OIL	0012-0560-11-62670	Sheriff Unit 620 Oil Change	181.95
Amazon Capital Services	1VXC-FMNE-41RP	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Floor Mats	484.91
Charter Communications	235542701070124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Columbus Tire Center	40456	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Spare Tires	74.50
Columbus Tire Center	40591	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Admin Unit Oil Change	77.55

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	40698	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 611 Oil Change	70.55
Columbus Tire Center	40811	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 619 Oil Change	69.55
Columbus Tire Center	40811	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Unit 619 Tire Change	37.25
Columbus Tire Center	40813	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 614 Oil Change	70.55
Columbus Tire Center	40883	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 617 Oil Change	93.83
Columbus Tire Center	40974	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Unit 611 Flat Repair	31.59
Axon Enterprises Inc.	INUS261781	EQUIPMENT OVER \$500	0012-0560-11-70500	Sheriff Axon Body Mount	303.50
Tri-County Petroleum Inc.	115729	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,296.88
Prestige Office Products, LLC	131771	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Name Signs	90.00
Prestige Office Products, LLC	131829	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Batteries	111.27
O'Reilly Auto Parts CCSO	190741	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 620 Wiper Blades	65.06
TTPOA	30001750	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	CQB Combo	900.00
Transunion Risk & Alternative	366533-202406-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	June '24 people searches	150.00
Johnny's Sport Shop	78617	PHOTO/RIFLE/RANGE SUPPLIE	0012-0560-11-62630	Sheriff Barnes 55gr	470.00
Department 0560 - COUNTY SHERIFF Total:					11,029.82

Department: 0565 - COUNTY JAIL

Rosenbaum Electric, LLC	0708ccsher	JAIL REPAIRS	0012-0565-00-63210	Jail Electrical Work	1,403.40
Ferguson Enterprises LLC	0731410	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	599.20
Ferguson Enterprises LLC	0756896	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	99.11
Sunbelt Laboratories	145111	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,583.78
Toepperwein Air-Conditioning	17063	JAIL REPAIRS	0012-0565-00-63210	Jail Service Heat Pump	6,900.00
Toepperwein Air-Conditioning	17090	JAIL REPAIRS	0012-0565-00-63210	Jail Repair Leak and Fan Moto	3,248.09
Trident Care	44946987	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Prisoner xrays	185.00
Texas A&M Engineering Exten	EH7305911	SCHOOLS FOR JAILERS	0012-0565-00-61815	LET305 Basic Cnty Corrections	302.00
Texas A&M Engineering Exten	EH7305974	SCHOOLS FOR JAILERS	0012-0565-00-61815	LET305 Basic County Correcti	302.00
Department 0565 - COUNTY JAIL Total:					14,622.58

Department: 0585 - INFORMATION TECHNOLOGY

Amazon Capital Services	1F61-G3Y9-HCDT	EQUIPMENT OVER \$500	0012-0585-00-70500	IT Battery Packs	1,487.85
A L & M Building Supply	574596	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT keys	3.98
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.36
Department 0585 - INFORMATION TECHNOLOGY Total:					1,509.19

Department: 0640 - CONTRACT SERVICES

Henneke Funeral Home	7.9.24	AUTOPSIES	0012-0640-00-66400	Cremation of Heather Browni	2,376.00
Department 0640 - CONTRACT SERVICES Total:					2,376.00

Department: 0695 - MISCELLANEOUS

CNA Surety Direct Bill	'24 #72194004	BONDS	0012-0695-00-61600	Dist Clerk Deputy 24/25 Rene	199.34
FP Finance Program	37001745	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					376.34

Fund 0012 - General Fund Total: 72,936.76

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662658601	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661774401	27.22
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661778501	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662659301	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661778801	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661769101	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662659501	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661750201	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661773601	8.64
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661754801	22.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661784301	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661771601	30.50
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661755501	31.78
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661782901	33.06
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661773301	35.95
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661753701	45.11
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68675404301	50.43

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661762801	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661751401	102.12
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662658301	739.40
Department 0170 - Fairground Total:					1,179.81
Fund 0017 - Colorado County Fairgrounds Total:					1,179.81

Fund: 0021 - Road & Bridge Pct 1
Department: 0621 - PCT #1

Doug Wessels	June '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Shoppa's Farm Supply Inc.	1799947	ROAD EQUIPMENT	0021-0621-00-75000	Pct1 John Deere 6120E	90,556.04
Unifirst Holdings Inc.	2680065745	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Unifirst Holdings Inc.	2680066448	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Unifirst Holdings Inc.	2680066448	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Shop Supplies	57.00
J & W Parts, Inc.	787542	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Air Spring	625.98
J & W Parts, Inc.	787651	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 U-Joint	81.77
J & W Parts, Inc.	788501	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Fuel Line Hose	31.56
Wilson Culverts, Inc.	92479	R&B CONSTRUCTION	0021-0621-00-71000	Pct 1 Culverts	5,875.28
Greg Kloesel	June 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Harry Freudenberg	June '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Mustang Cat	PART6644269	REPAIR MATERIALS	0021-0621-00-63500	Pct1 Filters and Oil	422.22
Mustang Cat	PART6644270	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	36.99
Mustang Cat	PART6644271	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	108.95
Mustang Cat	PART6646801	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	569.60
Department 0621 - PCT #1 Total:					98,589.21
Fund 0021 - Road & Bridge Pct 1 Total:					98,589.21

Fund: 0022 - Road & Bridge Pct 2
Department: 0622 - PCT #2

Waller County Asphalt, Inc.	27583	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,393.50
Trafco Industries Inc.	54885	SIGNS	0022-0622-00-62681	Pct 2 Flood Gauges	810.00
Trafco Industries Inc.	54902	SIGNS	0022-0622-00-62681	Pct 2 Stop Signs	360.00
Department 0622 - PCT #2 Total:					4,563.50
Fund 0022 - Road & Bridge Pct 2 Total:					4,563.50

Fund: 0023 - Road & Bridge Pct 3
Department: 0623 - PCT #3

A-Line Auto Parts	10537806	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct3 Chain Saw File	8.13
Columbus Bearing & Industria	349354	REPAIR MATERIALS	0023-0623-00-63500	Pct3 Filters	19.85
John Deere Financial	1778514	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Tractor Repair JD 5100E	360.59
John Deere Financial	1781536	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Boom Axe Repair	439.74
John Deere Financial	1782919	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Boom Axe Repair	114.22
John Deere Financial	1783137	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Boom Axe Repair	-373.92
John Deere Financial	1793033	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Tractor Repair	315.94
Katy Hydraulics, LLC	26177	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct3 Old Boom Axe	185.80
Unifirst Holdings Inc.	2960089785	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	92.29
Unifirst Holdings Inc.	2960089785	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	22.78
Unifirst Holdings Inc.	2960090729	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	92.29
Unifirst Holdings Inc.	2960090729	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	22.78
Department 0623 - PCT #3 Total:					1,300.49
Fund 0023 - Road & Bridge Pct 3 Total:					1,300.49

Fund: 0024 - Road & Bridge Pct 4
Department: 0624 - PCT #4

Capital One Trade Credit	156760219224016616	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Shop Supplies	47.96
Capital One Trade Credit	156760219224016616	SHOP EQUIPMENT	0024-0624-00-67130	Folding Aluminum Platform	3999
Capital One Trade Credit	156760319324001149	HAND TOOLS & EQUIPMENT	0024-0624-00-67100	Pct4 Stihl Bar, Grinding Stones	155.96
Brauntex Materials Inc.	161604	R&B MATERIALS	0024-0624-00-62680	PCT4 Limestone	191.52
Darrell Gertson	7.2-7.15.24 Mileage	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	558.78
Tri-County Petroleum Inc.	115604	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	3,094.77
Tri-County Petroleum Inc.	115604	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	1,413.25
Tri-County Petroleum Inc.	115604	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	4,136.10
O'Reilly Auto Parts PCT4	165816	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Tire Sealant	36.99

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
O'Reilly Auto Parts PCT4	167294	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Sandpaper	3.28
Unifirst Holdings Inc.	2680065554	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	70.54
Unifirst Holdings Inc.	2680066252	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	71.01
Tractor Supply Credit Plan	483579	SHOP SUPPLIES	0024-0624-00-62645	Gas Can & Grease Gun	21.98
Sam's Club/Synchrony Bank	63553627112994868936	SHOP SUPPLIES	0024-0624-00-62645	PCT4 towels & cups	82.78
Highway Motor Co.	77019	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Wheel Arm Assy RH Side	1,070.39
R.B. Everett & Co., Inc.	S1131786	REPAIR MATERIALS	0024-0624-00-63500	Pct4 Filters	725.60
				Department 0624 - PCT #4 Total:	11,720.90
				Fund 0024 - Road & Bridge Pct 4 Total:	11,720.90
				Grand Total:	190,290.67

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	72,936.76
0017 - Colorado County Fairgrounds	1,179.81
0021 - Road & Bridge Pct 1	98,589.21
0022 - Road & Bridge Pct 2	4,563.50
0023 - Road & Bridge Pct 3	1,300.49
0024 - Road & Bridge Pct 4	11,720.90
Grand Total:	190,290.67

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-14100	PREPAID EXPENSES	2,500.00
0012-0000-00-24770	STATE - OMNI/FTA FEES	1,080.00
0012-0400-00-61000	COMMUNICATIONS EXP	17.36
0012-0400-00-62400	COPIER USAGE EXPENSE	128.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	100.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.37
0012-0403-00-61700	CONFERENCES/SEMINA	150.00
0012-0410-00-61000	COMMUNICATIONS EXP	17.37
0012-0410-00-62605	VOTING SUPPLIES/PRINT	83.93
0012-0428-00-61000	COMMUNICATIONS EXP	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	76.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT U	232.70
0012-0450-00-61000	COMMUNICATIONS EXP	17.37
0012-0450-00-64000	SOFTWARE/LICENSE SER	21,875.00
0012-0453-00-61000	COMMUNICATIONS EXP	17.36
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	11.99
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	92.36
0012-0495-00-61000	COMMUNICATIONS EXP	17.36
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	306.36
0012-0497-00-61000	COMMUNICATIONS EXP	17.36
0012-0499-00-61000	COMMUNICATIONS EXP	17.37
0012-0510-00-63210	REPAIRS TO BLDGS	299.70
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	81.83
0012-0540-20-62670	FUEL & OIL	2,644.00
0012-0540-21-62612	AMBULANCE SUPPLIES	5,039.36
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	5,070.41
0012-0540-25-61000	COMMUNICATIONS EXP	1,215.38
0012-0540-25-62607	TRAINING COURSES/SUP	112.27
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-69060	LICENSING FEES & eDISP	1,250.00
0012-0540-25-69066	MISCELLANEOUS/MATC	389.94
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	479.96
0012-0560-11-62630	PHOTO/RIFLE/RANGE SU	470.00
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	686.18
0012-0560-11-62670	FUEL & OIL	2,478.83
0012-0560-11-62690	MISCELLANEOUS EXPEN	150.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	4,966.64
0012-0560-11-63305	BATTERIES, TIRES & TUB	143.34
0012-0560-11-70500	EQUIPMENT OVER \$500	303.50
0012-0560-14-61000	COMMUNICATIONS EXP	451.37
0012-0560-14-61700	CONFERENCES/SEMINA	900.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	604.00
0012-0565-00-62632	JAIL SUPPLIES	698.31
0012-0565-00-63200	CLEANING SUPPLIES	1,583.78
0012-0565-00-63210	JAIL REPAIRS	11,551.49
0012-0565-00-65020	PRISONER MEDICAL/ME	185.00
0012-0585-00-61000	COMMUNICATIONS EXP	17.36

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Account Summary

Account Number	Account Name	Expense Amount
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	3.98
0012-0585-00-70500	EQUIPMENT OVER \$500	1,487.85
0012-0640-00-66400	AUTOPSIES	2,376.00
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-61600	BONDS	199.34
0017-0170-00-63000	UTILITIES	1,179.81
0021-0621-00-61000	COMMUNICATIONS EXP	80.00
0021-0621-00-62100	UNIFORMS	143.82
0021-0621-00-62645	SHOP SUPPLIES	57.00
0021-0621-00-63500	REPAIR MATERIALS	1,877.07
0021-0621-00-71000	R&B CONSTRUCTION	5,875.28
0021-0621-00-75000	ROAD EQUIPMENT	90,556.04
0022-0622-00-62680	R&B MATERIALS	3,393.50
0022-0622-00-62681	SIGNS	1,170.00
0023-0623-00-62100	UNIFORMS	184.58
0023-0623-00-62645	SHOP SUPPLIES	45.56
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	365.84
0023-0623-00-63500	REPAIR MATERIALS	696.38
0023-0623-00-67100	HAND TOOLS & EQUIPM	8.13
0024-0624-00-62000	TRAVEL EXPENSES	558.78
0024-0624-00-62100	UNIFORMS	141.55
0024-0624-00-62645	SHOP SUPPLIES	192.99
0024-0624-00-62671	FUEL & LUBRICANTS	8,644.12
0024-0624-00-62680	R&B MATERIALS	191.52
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	1,070.39
0024-0624-00-63500	REPAIR MATERIALS	725.60
0024-0624-00-67100	HAND TOOLS & EQUIPM	155.96
0024-0624-00-67130	SHOP EQUIPMENT	39.99
	Grand Total:	190,290.67

Project Account Summary

Project Account Key	Expense Amount
None	190,290.67
	Grand Total:
	190,290.67

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

**Colorado County
Addl Claims for Payment at 7.20.24**

Vendor	Department	Description	Amount
Toepperwein AC	Jail	Kitchen Repairs	235.00
Parks Coffee	Cty Atty	Coffee Service	24.82
O'Reilly	EMS	Wiper Blades	40.78
O'Reilly	Sheriff	Wiper Blades	57.77
O'Reilly	Pct 1	Hose/Fluid	42.51
Amazon	EMS	Power Strip	17.99
Kathleen Kloesel	JP 2	Mileage	21.04
Grainger	Pct 4	Parts for office AC	31.14
Double C Pest	Courthouse	Pest Control	85.00
Gulf Coast Paper	Courthouse	Cleaning Supplies	295.58
Gulf Coast Paper	Courthouse	Credit Memo	(113.26)
Gulf Coast Paper	Courthouse	Cleaning Supplies	121.09
Tax AC	Sheriff	Vehicle Registration	7.50
Columbus Tire	Sheriff	Inspection	14.00
National Imprint	Sheriff	Office Furniture	2,042.00
Impact Promotional	EMS	Uniforms	203.50
Third Admin Judicial	District Court	24-25 Assessment	1,138.94
ActivTrak	IT	Annual Software License	7,140.00
AL & M	Courthouse	Light bulbs	45.99
AL & M	Courthouse	Light bulbs	16.98
Amazon	Courthouse	3 Dehumidifiers	839.97
Amazon	Sheriff	Safety Equipment	1,576.04
Amazon	Jail	Memory cards	152.47
Columbus Medical	Jail	Drug Testing	179.00
Columbus Medical	Dispatch	Drug Testing	63.00
Columbus Tire	Sheriff	Oil Change	84.29
Dzee's Automotive	EMS	Vehicle Repairs	262.82
Dzee's Automotive	OSSFF	Vehicle Repairs	343.01
DSS	Sheriff/EMS	Drug Testing	632.50
Cummins Southern Plain	Pct 4	Parts Intl Haul Truck	176.41
Kim Menke	County Clerk	Reimb for Seminar	405.06
Schneider	Sheriff	Oil Changes	303.39
Nueces Power	Pct 2	Backhoe Parts	1,514.25
Hallettsville Communications	Sheriff - MH Deputy	Equip for Vehicle	107.50
Harris Cty Constable Pct 3	County Attorney	Flash Drive	11.60

18,119.68

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

- _13. County Investment Officer's Investment Report for June 2024 and affidavit approving same.

Joyce Guthmann stated the interest rate for June was 5.75%. The total interest earned for June 2024 was \$152,996.88

Motion by Judge Prause to approve County Investment Officer's Investment Report for June 2024 and affidavit approving same; 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

July 22, 2024

*COLORADO
COUNTY*

INVESTMENT REPORT

JUNE
2024

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT June 30, 2024 5.75%		
ACCOUNT	INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	127,817.99
COLORADO COUNTY	PAYROLL	\$ 2,933.92
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$ 0.11
KIMBERLY MENKE	COUNTY CLERK	\$ 119.80
VALERIE HARMON	DISTRICT CLERK	\$ 59.53
COUNTY ATTORNEY	TRUST ACCOUNT	\$ 2.60
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	\$ 54.32
ERICA KOLLAJA	TAC, LICENSE ACCT	\$ 1,001.88
TOTAL EARNED INTEREST		\$ 131,990.15
AMERICAN RESCUE PLAN	GENERAL	\$ 18,776.17
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$ 152.66
COUNTY ATTORNEY	SEIZURE FUND	\$ 199.73
COUNTY ATTORNEY	FORFEITURE FUND	\$ 1,713.52
COLORADO COUNTY	FAIRGROUNDS	\$ 164.65
TOTAL JUNE 2024 INTEREST EARNED		152,996.88
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON JULY 1, 2024		\$ 4,172.16
TOTAL JUNE 2024 INTEREST EARNED		\$ 148,824.72

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT June 30, 2024 5.75%		
FUND TITLE	Book Balance of June 30, 2024	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 14,167,735.87	\$ 68,558.16
RECORDS PRESERVATION	\$ 962,327.35	\$ 4,881.25
AIRPORT FUND	\$ 189,883.18	\$ 899.37
R&B PCT #1	\$ 2,492,453.98	\$ 12,684.89
R&B PCT #2	\$ 2,181,727.75	\$ 11,193.68
R&B PCT #3	\$ 2,811,072.33	\$ 14,303.89
R&B PCT #4	\$ 2,016,520.88	\$ 10,261.31
ELECTIONS	\$ 10,825.62	\$ 9.04
HAVA CARES FUND	\$ 4,090.35	\$ 20.94
LEOSE FUND	\$ 43,922.06	\$ 224.82
SECURITY FUND	\$ 55,152.53	\$ 280.24
JUSTICE COURT TECHNOLOGY	\$ 17,353.95	\$ 88.83
CO & DIST COURT TECH FUND	\$ 38,910.46	\$ 196.79
INTEREST & SINKING	\$ 827,206.16	\$ 4,209.23
CAPITAL PROJECTS FUND	\$ 1,083.52	\$ 5.55
TOTAL INTEREST DISTRIBUTION	\$ 25,820,265.99	\$ 127,817.99

**2024 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	\$ 14,544.80	\$ 6,440.50	\$ 8,652.50	\$ 13,110.50	\$ 37,579.36	\$ 17,478.19	\$ 170,432.70
FEBRUARY	\$ 18,688.86	\$ 12,240.50	\$ 14,877.48	\$ 15,684.84	\$ 26,700.50	\$ 7,862.50	\$ 204,337.54
MARCH	\$ 14,315.50	\$ 11,602.40	\$ 7,147.20	\$ 23,050.30	\$ 39,817.63	\$ 14,531.27	\$ 172,800.19
APRIL	\$ 16,444.40	\$ 7,686.55	\$ 12,649.50	\$ 18,720.35	\$ 35,366.53	\$ 22,188.08	\$ 138,010.47
MAY	\$ 11,322.00	\$ 12,019.94	\$ 6,919.10	\$ 17,451.30	\$ 29,422.35	\$ 17,451.30	\$ 145,498.03
JUNE	\$ 14,086.72	\$ 10,097.70	\$ 7,633.70	\$ 12,036.70	\$ 37,912.46	\$ 22,271.33	\$ 198,720.34
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 89,402.28	\$ 60,087.59	\$ 57,879.48	\$ 100,053.99	\$ 206,798.83	\$ 101,782.67	\$ 1,029,799.27

JUSTICE OF THE PEACE OFFICES, COUNTY CLERK AND DISTRICT OFFICES, OUT OF THE MONTHLY COLLECTIONS, SOME FEES ARE REPORTED TO THE STATE ON QUARTERLY PAYMENTS.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 22nd day of July 2024 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

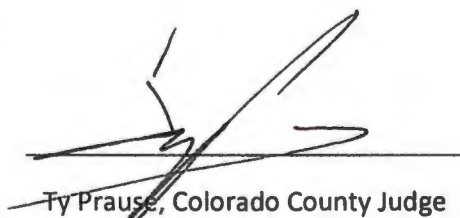
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

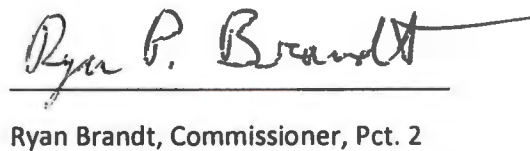
THEREFORE, that the Colorado County Investment Report is

Approved on this 22nd day of July 2024.

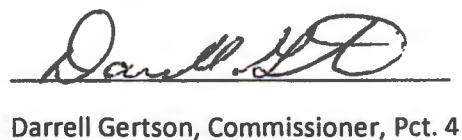

Joyce Guthmann, County Treasurer

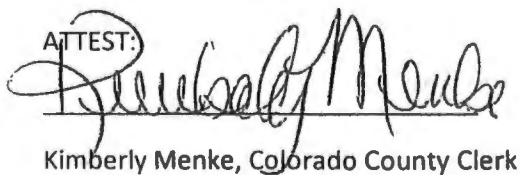

Ty Prause, Colorado County Judge

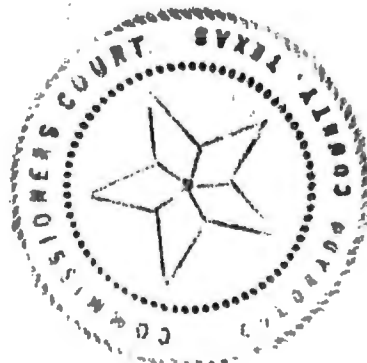

Doug Wessels, Commissioner, Pct. 1


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**

July 22, 2024

_14. County Treasurer's Monthly Report for June 2024 and affidavit approving same.

Joyce Guthmann reported the book balance for June 30, 2024 was \$28,589,254.38.

Motion by Judge Prause to approve County Treasurer's Monthly Report for June 2024 and affidavit approving same; 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

July 22, 2024

*COLORADO
COUNTY*

TREASURER'S REPORT

June

2024

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

COLORADO COUNTY
AFFIDAVIT SUMMARY
June 30, 2024

BOOK BALANCE as of 06/30/2024	\$	28,589,254.38
OUTSTANDING CHECKS		543,828.25
OUTSTANDING DEPOSITS		8,302.21
TRANSFERS NOT RECORDED		591,192.23
ADJUSTMENTS		27,815.97
INTEREST		148,824.72
BANK BALANCE as of 06/30/2024	\$	<u>29,909,217.76</u>

BANK BALANCE as of 06/30/2024		29,909,217.76
LESS OUTSTANDING CHECKS	\$	543,828.25
PLUS OUTSTANDING DEPOSIT		(8,302.21)
ADJUSTMENTS		(27,815.97)
TRANSFER NOT RECORDED		(591,192.23)
ADJUSTED BANK BALANCE as of 06/30/2024	\$	<u>28,738,079.10</u>

BOOK BALANCE as of 06/30/2024	\$	28,589,254.38
INTEREST		148,824.72
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 06/30/2024	\$	<u><u>28,738,079.10</u></u>

**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT
JUNE 30, 2024**

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	TRANSFERS NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 13,990,984.33	\$ -				\$ 68,558.16	\$ 14,059,542.49
13-010-100	RECORDS PRESERVATION	\$ 962,327.35	\$ -				\$ 481.25	\$ 962,808.60
14-010-100	AIRPORT FUND	\$ 189,883.18	\$ -				\$ 899.37	\$ 190,782.55
21-010-100	R & B - PCT. #1	\$ 2,492,453.98	\$ -				\$ 12,684.89	\$ 2,505,138.87
22-010-100	R & B - PCT. #2	\$ 2,181,727.75	\$ -				\$ 11,193.68	\$ 2,192,921.43
23-010-100	R & B - PCT. #3	\$ 2,811,072.33	\$ -				\$ 14,303.89	\$ 2,825,376.22
24-010-100	R & B - PCT.#4	\$ 2,016,520.88	\$ -				\$ 10,261.31	\$ 2,026,782.19
31-010-100	ELECTION FUND	\$ 10,825.62	\$ -				\$ 9.04	\$ 10,834.66
32-010-100	HAVA CARES ACT	\$ 4,090.35	\$ -				\$ 20.94	\$ 4,111.29
45-010-100	LEOSE FUND	\$ 43,922.06	\$ -				\$ 224.82	\$ 44,146.88
50-010-100	SECURITY FUND	\$ 55,152.53	\$ -				\$ 280.24	\$ 55,432.77
55-010-100	LAW LIBRARY	\$ 158,356.85	\$ -				\$ -	\$ 158,356.85
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,353.95	\$ -				\$ 88.83	\$ 17,442.78
62-010-100	CO & DIST COURT TECH FUND	\$ 38,910.46	\$ -				\$ 196.79	\$ 39,107.25
65-010-100	HISTORICAL COMMISSION	\$ 7,007.38	\$ -				\$ -	\$ 7,007.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,083.52	\$ -				\$ 5.55	\$ 1,089.07
75-010-100	INTEREST & SINKING	\$ 87,206.16	\$ -				\$ 4,209.23	\$ 91,415.39
80-010-100	HOT CHECK FUND	\$ 11,387.31	\$ -				\$ -	\$ 11,387.31
	GROUP TOTAL	\$ 25,080,265.99	\$ 334,420.29	\$ -	\$ -	\$ -	\$ 127,817.99	\$ 25,613,663.69
15-010-150	FORFEITURE FUND - SHERIFF	\$ 22,642.30	\$ 1,309.48		\$ 10,989.92		\$ 152.66	\$ 32,475.40
16-010-160	AMERICAN RESUE PLAN	\$ 3,067,162.25	\$ 208,098.48				\$ 18,776.17	\$ 3,817,496.75
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 357,034.34		\$ 5,914.16	\$ 404.04		\$ 1,713.52	\$ 364,257.98
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,755.50			16,422.01		\$ 199.73	\$ 47,377.24
17-010-117	FAIR GROUNDS	\$ 31,394.00		\$ 2,388.05	\$ -	\$ -	\$ 164.65	\$ 33,946.70
	REPORT TOTAL	\$ 28,589,254.38	\$ 543,828.25	\$ 8,302.21	\$ 27,815.97	\$ 591,192.23	\$ 148,824.72	\$ 29,909,217.76

Pending Conversion and Audit Adjustments

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024



Colorado County, TX

Check Report

By Check Number

Date Range: 06/24/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
00475	A L & M Building Supply	06/24/2024	Regular	0.00	709.72	202522
00473	A-1 Shiner Fire & Safety Inc.	06/24/2024	Regular	0.00	1,498.57	202523
00184	Adult Probation Dept.	06/24/2024	Regular	0.00	2,500.00	202524
01629	A-Line Auto Parts	06/24/2024	Regular	0.00	116.16	202525
00003	Amazon Capital Services	06/24/2024	Regular	0.00	351.07	202526
01831	Appriss Insights, LLC	06/24/2024	Regular	0.00	1,440.56	202527
00440	Boe Reeves	06/24/2024	Regular	0.00	147.41	202528
01797	Bold Plumbing, LLC	06/24/2024	Regular	0.00	471.75	202529
01172	Bound Tree Medical, LLC	06/24/2024	Regular	0.00	2,320.95	202530
00613	Brauntex Materials Inc.	06/24/2024	Regular	0.00	355.68	202531
01640	CASA for Kids	06/24/2024	Regular	0.00	2,500.00	202532
01290	Charter Communications	06/24/2024	Regular	0.00	191.00	202533
01290	Charter Communications	06/24/2024	Regular	0.00	1,215.38	202534
01290	Charter Communications	06/24/2024	Regular	0.00	578.69	202535
00797	Cintas Corporation	06/24/2024	Regular	0.00	219.87	202536
02350	CNA Surety Direct Bill	06/24/2024	Regular	0.00	285.00	202537
00029	Colorado County Central Appraisal District	06/24/2024	Regular	0.00	140,016.41	202538
00035	Colorado County Tax Assessor/Collector	06/24/2024	Regular	0.00	15.00	202539
00345	Colorado Materials, LTD	06/24/2024	Regular	0.00	4,916.25	202540
00033	Columbus Bearing & Industrial	06/24/2024	Regular	0.00	332.32	202541
00267	Columbus Medical Clinic	06/24/2024	Regular	0.00	600.00	202542
01630	Comdata	06/24/2024	Regular	0.00	2,584.98	202543
00785	Constellation New Energy, Inc.	06/24/2024	Regular	0.00	10,413.12	202544
00529	Curtis Van Houten, PLLC	06/24/2024	Regular	0.00	375.00	202545
00365	Darrell Gertson	06/24/2024	Regular	0.00	436.17	202546
00356	David B. Brooks	06/24/2024	Regular	0.00	100.00	202547
01742	Department of Information Resources	06/24/2024	Regular	0.00	245.86	202548
00655	Don's Repair Shop	06/24/2024	Regular	0.00	331.00	202549
01851	Doug Wessels	06/24/2024	Regular	0.00	40.00	202550
01910	Dr. Bart Klaus	06/24/2024	Regular	0.00	1,250.00	202551
00644	Dr. Ramon Cantu D.O., PLLC	06/24/2024	Regular	0.00	375.00	202552
00809	DSS Driving Safety Services, LLC	06/24/2024	Regular	0.00	165.00	202553
00949	E. J. Seifert Oil	06/24/2024	Regular	0.00	1,387.50	202554
00318	Ferguson Enterprises LLC	06/24/2024	Regular	0.00	875.69	202555
01809	FP Finance Program	06/24/2024	Regular	0.00	177.00	202556
02494	Government Finance Officers Association	06/24/2024	Regular	0.00	225.00	202557
01849	Greg Kloesel	06/24/2024	Regular	0.00	20.00	202558
01021	Guadalupe County	06/24/2024	Regular	0.00	10,027.75	202559
00425	Gulf Coast Paper Co., Inc.	06/24/2024	Regular	0.00	507.40	202560
00065	Hallettsville Communications	06/24/2024	Regular	0.00	312.50	202561
01914	Harry Freudenberg	06/24/2024	Regular	0.00	20.00	202562
00416	Henneke Funeral Home	06/24/2024	Regular	0.00	4,535.00	202563
00106	Hoelscher Car Care Center, Inc.	06/24/2024	Regular	0.00	430.00	202564
02493	ICS Jail Supplies, Inc	06/24/2024	Regular	0.00	195.20	202565
01863	Ja'Shae Carter	06/24/2024	Regular	0.00	563.30	202566
01739	Jesse A. Reed III	06/24/2024	Regular	0.00	2,200.00	202567
00058	John Deere Financial	06/24/2024	Regular	0.00	4,216.41	202568
00231	Juvenile Probation Dept.	06/24/2024	Regular	0.00	33,138.00	202569
01949	Keith Neuendorff	06/24/2024	Regular	0.00	80.00	202570
02137	Kevin Dunn	06/24/2024	Regular	0.00	240.00	202571
01873	Laramie Kettler	06/24/2024	Regular	0.00	45.18	202572
02087	Leopold Service	06/24/2024	Regular	0.00	1,080.35	202573
01325	Linde Gas & Equipment Inc.	06/24/2024	Regular	0.00	60.67	202574
01827	Lindsey Tijerina	06/24/2024	Regular	0.00	2,500.00	202575

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Check Report		Date Range: 06/24/2024 - 06/30/2024				
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01602	Mark's Plumbing Parts	06/24/2024	Regular	0.00	824.62	202576
00087	M-G Farm Service Center	06/24/2024	Regular	0.00	45.96	202577
01890	Migl Manufacturing, LLC	06/24/2024	Regular	0.00	548.30	202578
01517	Morrison Supply Company	06/24/2024	Regular	0.00	3.19	202579
01620	ODP Business Solutions	06/24/2024	Regular	0.00	90.22	202580
02457	Performance Foodservice Temple	06/24/2024	Regular	0.00	9,420.90	202581
00107	Prestige Office Products, LLC	06/24/2024	Regular	0.00	778.96	202582
00099	Prihoda Gravel Co.	06/24/2024	Regular	0.00	5,922.00	202583
00386	Quadmed Inc.	06/24/2024	Regular	0.00	1,073.44	202584
00526	Raymond Russell Thomas, Jr.	06/24/2024	Regular	0.00	375.00	202585
00571	Relx Inc.	06/24/2024	Regular	0.00	429.00	202586
00754	Rosenbaum Electric, LLC	06/24/2024	Regular	0.00	4,536.75	202587
01744	Schneider Tire & Lube LLC	06/24/2024	Regular	0.00	304.94	202588
00400	Shoppa's Farm Supply Inc.	06/24/2024	Regular	0.00	80.50	202589
00302	Southern Health Partners, Inc.	06/24/2024	Regular	0.00	10,647.17	202590
01116	Stavinoha Tire Center	06/24/2024	Regular	0.00	21.95	202591
01335	Sunbelt Laboratories	06/24/2024	Regular	0.00	1,269.58	202592
00588	Teleflex LLC	06/24/2024	Regular	0.00	610.50	202593
00541	Texana Center	06/24/2024	Regular	0.00	3,545.00	202594
01956	Texas A&M Engineering Extension Svc	06/24/2024	Regular	0.00	235.00	202595
00357	Texas Parks and Wildlife Department	06/24/2024	Regular	0.00	128.00	202596
00153	Transunion Risk & Alternative	06/24/2024	Regular	0.00	75.00	202597
00758	Tri-County Petroleum Inc.	06/24/2024	Regular	0.00	2,051.03	202598
01951	Ty Prause	06/24/2024	Regular	0.00	705.47	202599
01825	Tyler Technologies, Inc	06/24/2024	Regular	0.00	3,023.47	202600
00228	Unifirst Holdings Inc.	06/24/2024	Regular	0.00	513.46	202601
00020	Waller County Asphalt, Inc,	06/24/2024	Regular	0.00	10,388.90	202602
00135	Weimar Mercury	06/24/2024	Regular	0.00	295.00	202603
00094	Wharton County Junior College	06/24/2024	Regular	0.00	6,220.00	202604
01001	Wick Western Auto LLC	06/24/2024	Regular	0.00	110.92	202605
00706	Windshield Express	06/24/2024	Regular	0.00	263.95	202606
01939	Zoll Medical Corp	06/24/2024	Regular	0.00	832.93	202607
00003	Amazon Capital Services	06/25/2024	Regular	0.00	191.88	202608
01635	BCC Languages LLC	06/25/2024	Regular	0.00	240.00	202609
01797	Bold Plumbing, LLC	06/25/2024	Regular	0.00	412.85	202610
01290	Charter Communications	06/25/2024	Regular	0.00	1,195.58	202611
00307	Clinical Solutions Pharmacy	06/25/2024	Regular	0.00	9,407.52	202612
00785	Constellation New Energy, Inc.	06/25/2024	Regular	0.00	410.29	202613
01792	Danklefs Pipe Co.	06/25/2024	Regular	0.00	2,118.00	202614
01240	Double C Pest Control	06/25/2024	Regular	0.00	125.00	202615
02169	Eagle Lake Masonic Lodge #366	06/25/2024	Regular	0.00	390.00	202616
00326	FSC, Inc.	06/25/2024	Regular	0.00	3,134.55	202617
00425	Gulf Coast Paper Co., Inc.	06/25/2024	Regular	0.00	498.84	202618
02238	Michelle Lowrance	06/25/2024	Regular	0.00	97.00	202619
00667	Parks Coffee	06/25/2024	Regular	0.00	24.82	202620
00107	Prestige Office Products, LLC	06/25/2024	Regular	0.00	45.86	202621
00475	A L & M Building Supply	06/28/2024	Regular	0.00	14.58	202622
01465	AT&T Mobility	06/28/2024	Regular	0.00	3,345.98	202623
01465	AT&T Mobility	06/28/2024	Regular	0.00	937.52	202624
01465	AT&T Mobility	06/28/2024	Regular	0.00	313.02	202625
00911	GT Distributors, Inc.	06/28/2024	Regular	0.00	4,508.19	202626
00195	Records Consultants, Inc.	06/28/2024	Regular	0.00	300.00	202627

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Check Report

Date Range: 06/24/2024 - 06/30/2024

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	107	0.00	337,370.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	196	107	0.00	337,370.78

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	6/2024	337,370.78
			337,370.78

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 22, 2024

COMMISSIONERS COURT
COUNTY OF COLORADO

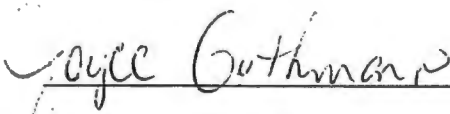
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

June 30, 2024

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 June 30, 2024, is \$28,738,079.10.



Joyce Guthmann, County Treasurer

Approved this 22nd of July 2024.



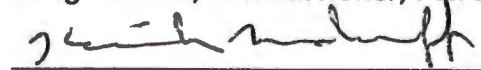
Ty Prause, County Judge



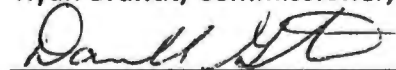
Doug Wessels, Commissioner, Pct. 1



Ryan Brandt, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

- _15. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Michelle Lowrance stated the invoice for Waller County Asphalt was put under Precinct 2 instead of Precinct 3 and will be corrected.

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger account (if any), including moving the Waller County Asphalt invoice to Precinct 3; 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
July 22, 2024**



Colorado County, TX

**Pending Expense Approval Report
By Fund**

APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#2045 JP2 Q2 Omni/FTA fees	258.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#7045 Couty Clerk Q2 Omni/F...	18.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#1045 JP1 Q2 Omni/FTA fees	222.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#4045 JP4 Q2 Omni/FTA fees	234.00
Omnibase Services Of Texas	FY24 Q2	STATE - OMNI/FTA FEES	0012-0000-00-24770	#3045 JP3 Q2 Omni/FTA fees	348.00
Rapid Financial Solutions	7.22.24	PREPAID EXPENSES	0012-0000-00-14100	District Juror payments	2,500.00
Department 0000 - 0000 Total:					3,580.00
Department: 0400 - COUNTY JUDGE					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.36
GreatAmerica Financial Svcs	36924180	COPIER USAGE EXPENSE	0012-0400-00-62400	Toshiba eStudio 2515AC	128.00
Department 0400 - COUNTY JUDGE Total:					145.36
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	June '24	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	June 2024 Consulting Services	100.00
Department 0401 - COMMISSIONER'S COURT Total:					100.00
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.37
TAC Education Dept.	356230	CONFERENCES/SEMINARS/DU...	0012-0403-00-61700	2024 Probate Academy (Jessic...	150.00
Department 0403 - COUNTY CLERK Total:					167.37
Department: 0410 - ELECTIONS					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.37
Election Systems & Software, ...	CD2094292	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Nov 5th Voting Supplies	83.93
Department 0410 - ELECTIONS Total:					101.30
Department: 0428 - PUBLIC DEFENDER					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.36
Prestige Office Products, LLC	131785	SUPPLIES/EQUIPMENT UNDER...	0012-0428-00-62640	Pub. Defender Ink Cartridges	232.70
Thomson Reuters-West	850405720	LAW BOOKS/ON-LINE SUBSCR...	0012-0428-00-61305	online subscriptions	76.00
Department 0428 - PUBLIC DEFENDER Total:					326.06
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.37
Tyler Technologies, Inc	020-153474	SOFTWARE/LICENSE SERVICES ...	0012-0450-00-64000	Enterprise Justice Professional	21,875.00
Department 0450 - DISTRICT CLERK Total:					21,892.37
Department: 0453 - JUSTICE OF THE PEACE #3					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.36
Department 0453 - JUSTICE OF THE PEACE #3 Total:					17.36
Department: 0454 - JUSTICE OF THE PEACE #4					
Apple Lumber	2407-218617	SUPPLIES/EQUIPMENT UNDER...	0012-0454-00-62640	JP4 Batteries	11.99
Department 0454 - JUSTICE OF THE PEACE #4 Total:					11.99
Department: 0475 - COUNTY ATTORNEY					
Charter Communications	184891201070124	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Cty Atty	17.36
TDCAA	248041	CO/DIST ATTY OFFICE EXPENS...	0012-0475-00-69012	Sarah Membership	75.00
Department 0475 - COUNTY ATTORNEY Total:					92.36
Department: 0495 - COUNTY AUDITOR					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.36
Prestige Office Products, LLC	131833	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Auditor Paper	227.96
Government Finance Officers ...	3097444	SUPPLIES/EQUIPMENT UNDER...	0012-0495-00-62640	Accounting for Capital Assets	78.40
Department 0495 - COUNTY AUDITOR Total:					323.72

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.36
Department 0497 - COUNTY TREASURER Total:					17.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.37
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					17.37
Department: 0510 - COURTHOUSE BLDG					
Weimar Home Furnishings, Inc.	0060020	REPAIRS TO BLDGS	0012-0510-00-63210	Auditor Wood Blinds	299.70
Department 0510 - COURTHOUSE BLDG Total:					299.70
Department: 0540 - EMS					
Bound Tree Medical, LLC	85400118	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	136.73
Bound Tree Medical, LLC	85403637	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	764.61
Bound Tree Medical, LLC	85405307	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	200.14
Bound Tree Medical, LLC	85405308	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	28.29
Brauntex Materials Inc.	161496	MISCELLANEOUS/MATCHING ...	0012-0540-25-69066	EMS Station 3 Limestone	195.18
Brauntex Materials Inc.	161604	MISCELLANEOUS/MATCHING ...	0012-0540-25-69066	EMS Station 3 Limestone	194.76
Charter Communications	184892201070124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.32
Charter Communications	185826801070124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
D-Zee's Automotive	36884	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS AC Repair	252.55
Columbus Tire Center	40836	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Brake	292.99
Bound Tree Medical, LLC	85408745	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	340.52
Bound Tree Medical, LLC	85408746	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	382.20
Bound Tree Medical, LLC	85408747	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	821.80
Tri-County Petroleum Inc.	115812	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,137.20
Tri-County Petroleum Inc.	115812	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,506.80
O'Reilly Auto Parts CCSO	190183	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filters and Oil	359.66
O'Reilly Auto Parts EMS	190214	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil Filters	35.91
O'Reilly Auto Parts CCSO	190215	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filters	-24.58
O'Reilly Auto Parts EMS	190232	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filter	83.87
O'Reilly Auto Parts EMS	190918	SUPPLIES/EQUIPMENT UNDER...	0012-0540-20-62640	EMS Oil & Filter	81.83
O'Reilly Auto Parts EMS	191182	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filters	341.36
O'Reilly Auto Parts EMS	191422	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil & Filter	65.37
O'Reilly Auto Parts EMS	191450	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Anti-Freeze	19.99
Hanjak Industries, LLC	3383	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N PF192792	360.00
Hanjak Industries, LLC	3882	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS S/N BG504459	360.00
Hanjak Industries, LLC	3884	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N HG619693	371.97
Hanjak Industries, LLC	3885	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N EE09730	360.00
Hanjak Industries, LLC	3886	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N NEF06994	391.32
Hanjak Industries, LLC	3887	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N JKA78346	360.00
Hanjak Industries, LLC	3888	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N FG623089	360.00
Hanjak Industries, LLC	3889	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N PF192861	360.00
Hanjak Industries, LLC	3890	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N AR208614	360.00
Hanjak Industries, LLC	3891	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS PM S/N KGB55439 (Com...	360.00
Schedule2.IT	659	LICENSING FEES & eDISPATCH	0012-0540-25-69060	EMS Annual	1,250.00
Zoll Medical Corp	90094103-9	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	payment on subscription 24,3...	112.27
Henry Schein Inc.	97127779	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	728.17
Henry Schein Inc.	97127781	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	116.38
Henry Schein Inc.	97424533	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	411.14
Henry Schein Inc.	97515059	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	1,109.38
Department 0540 - EMS Total:					15,930.51
Department: 0560 - COUNTY SHERIFF					
Amazon Capital Services	114Q-JHLH-P4G3	SUPPLIES/EQUIPMENT UNDER...	0012-0560-10-62640	Dispatch Chairs	479.96
A & L Body Shop	12774	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff '20 Ford Vin#GC36254	4,238.90
A & L Body Shop	12779	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff '22 Police Intceptor V...	280.65
Cavender Ford	175475	FUEL & OIL	0012-0560-11-62670	Sheriff Unit 620 Oil Change	181.95
Amazon Capital Services	1VXC-FMN6-41RP	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff Floor Mats	484.91
Charter Communications	235542701070124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Columbus Tire Center	40456	BATTERIES, TIRES & TUBES	0012-0560-11-63300	Sheriff Spare Tires	74.50
Columbus Tire Center	40591	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Admin Unit Oil Change...	77.55

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Columbus Tire Center	40698	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 611 Oil Change	70.55
Columbus Tire Center	40811	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 619 Oil Change	69.55
Columbus Tire Center	40811	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Unit 619 Tire Change	37.25
Columbus Tire Center	40813	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 614 Oil Change	70.55
Columbus Tire Center	40883	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 617 Oil Change	93.83
Columbus Tire Center	40974	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Unit 611 Flat Repair	31.59
Axon Enterprises Inc.	INUS261781	EQUIPMENT OVER \$500	0012-0560-11-70500	Sheriff Axon Body Mount	303.50
Tri-County Petroleum Inc.	115729	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	2,296.88
Prestige Office Products, LLC	131771	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff Name Signs	90.00
Prestige Office Products, LLC	131829	SUPPLIES/EQUIPMENT UNDER...	0012-0560-11-62640	Sheriff Batteries	111.27
O'Reilly Auto Parts CCSO	190741	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Unit 620 Wiper Blades	65.06
TTPOA	30001750	CONFERENCES/SEMINARS/DU...	0012-0560-14-61700	CQB Combo	900.00
Transunion Risk & Alternative	366533-202406-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	June '24 people searches	150.00
Johnny's Sport Shop	78617	PHOTO/RIFLE/RANGE SUPPLIES	0012-0560-11-62630	Sheriff Barnes 55gr	470.00
Department 0560 - COUNTY SHERIFF Total:					11,029.82

Department: 0565 - COUNTY JAIL

Rosenbaum Electric, LLC	0708ccsher	JAIL REPAIRS	0012-0565-00-63210	Jail Electrical Work	1,403.40
Ferguson Enterprises LLC	0731410	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	599.20
Ferguson Enterprises LLC	0756896	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	99.11
Sunbelt Laboratories	145111	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,583.78
Toepperwein Air-Conditioning...	17063	JAIL REPAIRS	0012-0565-00-63210	Jail Service Heat Pump	6,900.00
Toepperwein Air-Conditioning...	17090	JAIL REPAIRS	0012-0565-00-63210	Jail Repair Leak and Fan Motor	3,248.09
Trident Care	44946987	PRISONER MEDICAL/MEDICINE	0012-0565-00-65020	Prisoner xrays	185.00
Texas A&M Engineering Extens..	EH7305911	SCHOOLS FOR JAILERS	0012-0565-00-61815	LET305 Basic Cnty Corrections ...	302.00
Texas A&M Engineering Extens..	EH7305974	SCHOOLS FOR JAILERS	0012-0565-00-61815	LET305 Basic County Correcti...	302.00
Department 0565 - COUNTY JAIL Total:					14,622.58

Department: 0585 - INFORMATION TECHNOLOGY

Amazon Capital Services	1F61-G3Y9-HCDT	EQUIPMENT OVER \$500	0012-0585-00-70500	IT Battery Packs	1,487.85
A L & M Building Supply	574596	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT keys	3.98
Charter Communications	184891201070124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.36
Department 0585 - INFORMATION TECHNOLOGY Total:					1,509.19

Department: 0640 - CONTRACT SERVICES

Henneke Funeral Home	7.9.24	AUTOPSIES	0012-0640-00-66400	Cremation of Heather Browni...	2,376.00
Department 0640 - CONTRACT SERVICES Total:					2,376.00

Department: 0695 - MISCELLANEOUS

CNA Surety Direct Bill	'24 #72194004	BONDS	0012-0695-00-61600	Dist Clerk Deputy 24/25 Rene...	199.34
FP Finance Program	37001745	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Department 0695 - MISCELLANEOUS Total:					376.34

Fund 0012 - General Fund Total: 72,936.76

Fund: 0017 - Colorado County Fairgrounds

Department: 0170 - Fairground

Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662658601	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661774401	27.22
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661778501	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662659301	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661778801	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661769101	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662659501	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661750201	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661773601	8.64
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661754801	22.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661784301	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661771601	30.50
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661755501	31.78
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661782901	33.06
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661773301	35.95
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661753701	45.11
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68675404301	50.43

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661762801	5.86
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68661751401	102.12
Constellation New Energy, Inc.	June 2024	UTILITIES	0017-0170-00-63000	68662658301	739.40
Department 0170 - Fairground Total:					1,179.81
Fund 0017 - Colorado County Fairgrounds Total:					1,179.81

Fund: 0021 - Road & Bridge Pct 1
Department: 0621 - PCT #1

Doug Wessels	June '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Shoppa's Farm Supply Inc.	1799947	ROAD EQUIPMENT	0021-0621-00-75000	Pct1 John Deere 6120E	90,556.04
Unifirst Holdings Inc.	2680065745	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Unifirst Holdings Inc.	2680066448	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	71.91
Unifirst Holdings Inc.	2680066448	SHOP SUPPLIES	0021-0621-00-62645	PCT 1 Shop Supplies	57.00
J & W Parts, Inc.	787542	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Air Spring	625.98
J & W Parts, Inc.	787651	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 U-Joint	81.77
J & W Parts, Inc.	788501	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Fuel Line Hose	31.56
Wilson Culverts, Inc.	92479	R&B CONSTRUCTION	0021-0621-00-71000	Pct 1 Culverts	5,875.28
Greg Kloesel	June 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Harry Freudenberg	June '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	20.00
Mustang Cat	PART6644269	REPAIR MATERIALS	0021-0621-00-63500	Pct1 Filters and Oil	422.22
Mustang Cat	PART6644270	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	36.99
Mustang Cat	PART6644271	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	108.95
Mustang Cat	PART6646801	REPAIR MATERIALS	0021-0621-00-63500	PCT 1 Parts	569.60
Department 0621 - PCT #1 Total:					98,589.21
Fund 0021 - Road & Bridge Pct 1 Total:					98,589.21

Fund: 0022 - Road & Bridge Pct 2
Department: 0622 - PCT #2

Waller County Asphalt, Inc.	27583	R&B MATERIALS	0022-0622-00-62680	Grade IV Cold Mix	3,393.50
Trafco Industries Inc.	54885	SIGNS	0022-0622-00-62681	Pct 2 Flood Gauges	810.00
Trafco Industries Inc.	54902	SIGNS	0022-0622-00-62681	Pct 2 Stop Signs	360.00
Department 0622 - PCT #2 Total:					4,563.50
Fund 0022 - Road & Bridge Pct 2 Total:					4,563.50

Fund: 0023 - Road & Bridge Pct 3
Department: 0623 - PCT #3

A-Line Auto Parts	10537806	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	Pct3 Chain Saw File	8.13
Columbus Bearing & Industrial	349354	REPAIR MATERIALS	0023-0623-00-63500	Pct3 Filters	19.85
John Deere Financial	1778514	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Tractor Repair JD 5100E	360.59
John Deere Financial	1781536	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Boom Axe Repair	439.74
John Deere Financial	1782919	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Boom Axe Repair	114.22
John Deere Financial	1783137	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct 3 Boom Axe Repair	-373.92
John Deere Financial	1793033	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Tractor Repair	315.94
Katy Hydraulics, LLC	26177	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Pct3 Old Boom Axe	185.80
Unifirst Holdings Inc.	2960089785	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli...	92.29
Unifirst Holdings Inc.	2960089785	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli...	22.78
Unifirst Holdings Inc.	2960090729	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli...	92.29
Unifirst Holdings Inc.	2960090729	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli...	22.78
Department 0623 - PCT #3 Total:					1,300.49
Fund 0023 - Road & Bridge Pct 3 Total:					1,300.49

Fund: 0024 - Road & Bridge Pct 4
Department: 0624 - PCT #4

Capital One Trade Credit	156760219224016616	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Shop Supplies	47.96
Capital One Trade Credit	156760219224016616	SHOP EQUIPMENT	0024-0624-00-67130	Folding Aluminum Platform	39.99
Capital One Trade Credit	156760319324001149	HAND TOOLS & EQUIPMENT	0024-0624-00-67100	Pct4 Stihl Bar, Grinding Stones,..	155.96
Brauntex Materials Inc.	161604	R&B MATERIALS	0024-0624-00-62680	PCT4 Limestone	191.52
Darrell Gertson	7.2-7.15.24 Mileage	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	558.78
Tri-County Petroleum Inc.	115604	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	3,094.77
Tri-County Petroleum Inc.	115604	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	1,413.25
Tri-County Petroleum Inc.	115604	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 Fuel	4,136.10
O'Reilly Auto Parts PCT4	165816	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Tire Sealant	36.99

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 July 22, 2024**

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
O'Reilly Auto Parts PCT4	167294	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Sandpaper	3.28
Unifirst Holdings Inc.	2680065554	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	70.54
Unifirst Holdings Inc.	2680066252	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	71.01
Tractor Supply Credit Plan	483579	SHOP SUPPLIES	0024-0624-00-62645	Gas Can & Grease Gun	21.98
Sam's Club/Synchrony Bank	63553627112994868936	SHOP SUPPLIES	0024-0624-00-62645	PCT4 towels & cups	82.78
Highway Motor Co.	77019	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	Pct 4 Wheel Arm Assy RH Side	1,070.39
R.B. Everett & Co., Inc.	SI131786	REPAIR MATERIALS	0024-0624-00-63500	Pct4 Filters	725.60
Department 0624 - PCT #4 Total:					11,720.90
Fund 0024 - Road & Bridge Pct 4 Total:					11,720.90
Grand Total:					190,290.67

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	72,936.76
0017 - Colorado County Fairgrounds	1,179.81
0021 - Road & Bridge Pct 1	98,589.21
0022 - Road & Bridge Pct 2	4,563.50
0023 - Road & Bridge Pct 3	1,300.49
0024 - Road & Bridge Pct 4	11,720.90
Grand Total:	190,290.67

Account Summary

Account Number	Account Name	Expense Amount
0012-0000-00-14100	PREPAID EXPENSES	2,500.00
0012-0000-00-24770	STATE - OMNI/FTA FEES	1,080.00
0012-0400-00-61000	COMMUNICATIONS EXP...	17.36
0012-0400-00-62400	COPIER USAGE EXPENSE	128.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	100.00
0012-0403-00-61000	COMMUNICATIONS EXP...	17.37
0012-0403-00-61700	CONFERENCES/SEMINA...	150.00
0012-0410-00-61000	COMMUNICATIONS EXP...	17.37
0012-0410-00-62605	VOTING SUPPLIES/PRINT...	83.93
0012-0428-00-61000	COMMUNICATIONS EXP...	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE S...	76.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT ...	232.70
0012-0450-00-61000	COMMUNICATIONS EXP...	17.37
0012-0450-00-64000	SOFTWARE/LICENSE SER...	21,875.00
0012-0453-00-61000	COMMUNICATIONS EXP...	17.36
0012-0454-00-62640	SUPPLIES/EQUIPMENT ...	11.99
0012-0475-00-69012	CO/DIST ATTY OFFICE EX...	92.36
0012-0495-00-61000	COMMUNICATIONS EXP...	17.36
0012-0495-00-62640	SUPPLIES/EQUIPMENT ...	306.36
0012-0497-00-61000	COMMUNICATIONS EXP...	17.36
0012-0499-00-61000	COMMUNICATIONS EXP...	17.37
0012-0510-00-63210	REPAIRS TO BLDGS	299.70
0012-0540-20-62640	SUPPLIES/EQUIPMENT ...	81.83
0012-0540-20-62670	FUEL & OIL	2,644.00
0012-0540-21-62612	AMBULANCE SUPPLIES	5,039.36
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI...	5,070.41
0012-0540-25-61000	COMMUNICATIONS EXP...	1,215.38
0012-0540-25-62607	TRAINING COURSES/SU...	112.27
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-69060	LICENSING FEES & eDISP...	1,250.00
0012-0540-25-69066	MISCELLANEOUS/MATC...	389.94
0012-0560-10-62640	SUPPLIES/EQUIPMENT ...	479.96
0012-0560-11-62630	PHOTO/RIFLE/RANGE S...	470.00
0012-0560-11-62640	SUPPLIES/EQUIPMENT ...	686.18
0012-0560-11-62670	FUEL & OIL	2,478.83
0012-0560-11-62690	MISCELLANEOUS EXPEN...	150.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI...	4,966.64
0012-0560-11-63305	BATTERIES, TIRES & TUB...	143.34
0012-0560-11-70500	EQUIPMENT OVER \$500	303.50
0012-0560-14-61000	COMMUNICATIONS EXP...	451.37
0012-0560-14-61700	CONFERENCES/SEMINA...	900.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	604.00
0012-0565-00-62632	JAIL SUPPLIES	698.31
0012-0565-00-63200	CLEANING SUPPLIES	1,583.78
0012-0565-00-63210	JAIL REPAIRS	11,551.49
0012-0565-00-65020	PRISONER MEDICAL/ME...	185.00
0012-0585-00-61000	COMMUNICATIONS EXP...	17.36

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 22, 2024**

Pending Expense Approval Report

Packet: APPKT00592;APPKT00593;APPKT00597;APPKT00598;APPKT00599

Account Summary

Account Number	Account Name	Expense Amount
0012-0585-00-62640	SUPPLIES/EQUIP UNDER...	3.98
0012-0585-00-70500	EQUIPMENT OVER \$500	1,487.85
0012-0640-00-66400	AUTOPSIES	2,376.00
0012-0695-00-61405	POSTAGE & BOX RENT	177.00
0012-0695-00-61600	BONDS	199.34
0017-0170-00-63000	UTILITIES	1,179.81
0021-0621-00-61000	COMMUNICATIONS EXP...	80.00
0021-0621-00-62100	UNIFORMS	143.82
0021-0621-00-62645	SHOP SUPPLIES	57.00
0021-0621-00-63500	REPAIR MATERIALS	1,877.07
0021-0621-00-71000	R&B CONSTRUCTION	5,875.28
0021-0621-00-75000	ROAD EQUIPMENT	90,556.04
0022-0622-00-62680	R&B MATERIALS	3,393.50
0022-0622-00-62681	SIGNS	1,170.00
0023-0623-00-62100	UNIFORMS	184.58
0023-0623-00-62645	SHOP SUPPLIES	45.56
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI...	365.84
0023-0623-00-63500	REPAIR MATERIALS	696.38
0023-0623-00-67100	HAND TOOLS & EQUIPM...	8.13
0024-0624-00-62000	TRAVEL EXPENSES	558.78
0024-0624-00-62100	UNIFORMS	141.55
0024-0624-00-62645	SHOP SUPPLIES	192.99
0024-0624-00-62671	FUEL & LUBRICANTS	8,644.12
0024-0624-00-62680	R&B MATERIALS	191.52
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI...	1,070.39
0024-0624-00-63500	REPAIR MATERIALS	725.60
0024-0624-00-67100	HAND TOOLS & EQUIPM...	155.96
0024-0624-00-67130	SHOP EQUIPMENT	39.99
	Grand Total:	190,290.67

Project Account Summary

Project Account Key	Expense Amount
None	190,290.67
Grand Total:	190,290.67

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

**Colorado County
Addl Claims for Payment at 7.20.24**

Vendor	Department	Description	Amount
Toepperwein AC	Jail	Kitchen Repairs	235.00
Parks Coffee	Cty Atty	Coffee Service	24.82
O'Reilly	EMS	Wiper Blades	40.78
O'Reilly	Sheriff	Wiper Blades	57.77
O'Reilly	Pct 1	Hose/Fluid	42.51
Amazon	EMS	Power Strip	17.99
Kathleen Kloesel	JP 2	Mileage	21.04
Grainger	Pct 4	Parts for office AC	31.14
Double C Pest	Courthouse	Pest Control	85.00
Gulf Coast Paper	Courthouse	Cleaning Supplies	295.58
Gulf Coast Paper	Courthouse	Credit Memo	(113.26)
Gulf Coast Paper	Courthouse	Cleaning Supplies	121.09
Tax AC	Sheriff	Vehicle Registration	7.50
Columbus Tire	Sheriff	Inspection	14.00
National Imprint	Sheriff	Office Furniture	2,042.00
Impact Promotional	EMS	Uniforms	203.50
Third Admin Judicial	District Court	24-25 Assessment	1,138.94
ActivTrak	IT	Annual Software License	7,140.00
AL & M	Courthouse	Light bulbs	45.99
AL & M	Courthouse	Light bulbs	16.98
Amazon	Courthouse	3 Dehumidifiers	839.97
Amazon	Sheriff	Safety Equipment	1,576.04
Amazon	Jail	Memory cards	152.47
Columbus Medical	Jail	Drug Testing	179.00
Columbus Medical	Dispatch	Drug Testing	63.00
Columbus Tire	Sheriff	Oil Change	84.29
Dzee's Automotive	EMS	Vehicle Repairs	262.82
Dzee's Automotive	OSSFF	Vehicle Repairs	343.01
DSS	Sheriff/EMS	Drug Testing	632.50
Cummins Southern Plain	Pct 4	Parts Intl Haul Truck	176.41
Kim Menke	County Clerk	Reimb for Seminar	405.06
Schneider	Sheriff	Oil Changes	303.39
Nueces Power	Pct 2	Backhoe Parts	1,514.25
Hallettsville Communications	Sheriff - MH Deputy	Equip for Vehicle	107.50
Harris Cty Constable Pct 3	County Attorney	Flash Drive	11.50

18,119.68

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

- _16. 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 we need to watch and see what the weather will do this week.

Judge Prause thanked the organization that put on the Hunter's Safety Course in Weimar.

He sent two boys to the training, and it was a great program.

Charles Schneider announced that Friday a company named Crowd Strike created an update that caused an outage for many companies. Tyler Technologies was the only thing affected in the county.

- _17. Commissioners Court Members sign all documents and papers acted upon or approved.

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

- _18. Adjourn.

**Motion by Judge Prause to adjourn at 11:37 A.M.; seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried; it was so ordered.**

An audio recording of this meeting of July 22, 2024, is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 22, 2024

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
22nd day of July 2024 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 22nd day of July 2024.**

Given under my hand and official seal of office this date July 22, 2024.

