COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

| | |
|---|---|
| DATE OF MEETING: | April 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 April 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 9:02 A.M.**

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 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**

**April 22, 2024**

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT 2024 APR 18 PM 4:19
NOTICE OF OPEN MEETING

KIMBERLY HENRY
COUNTY CLERK MK

| | |
|---|---|
| DATE OF MEETING: | April 22, 2024 – 9:00 A.M. |
| BUILDING: | Colorado County Courthouse, County Courtroom |
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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. Proclamation recognizing and honoring Peace Officers Memorial Day May 15, 2024 and National Police Week May 12-18, 2024.

__5. Proclamation recognizing and honoring National Correctional Officers and Employees Week May 5-11, 2024.

__6. Proclamation recognizing May 2, 2024 as National Day of Prayer.

__7. Proclamation recognizing May 2024 as Mental Health Awareness Month.

__8. Budget Calendar for the 2025 fiscal year. (Lowrance)

__9. **CLOSED MEETING:** Pursuant to Texas Government Code Section 551.0785 to deliberate matters involving medical records of an individual applicant for benefits.

_10. **OPEN MEETING:** Pursuant to Texas Government Code Section 551.102 to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

_11. Consent items:
   a. Closing/Settlement documents for right-of-way acquisition for Drymalla Road at Church Creek Bridge Project CSJ 0913-26-067.
   b. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.

c. Training Certificate from Texas Justice Court Training Center: Stan Warfield, Justice of the Peace 4, completion of testing requirements for Designation as Inquests and the Medical Examiner Workshop.
d. Certificate of Liability Insurance posted by:
   1. Shropshire-Upton Chapter #361, UDC (4/12/2024-4/12/2025).
   2. PrimeEnergy Resources Corporation (4/1/2024-4/1/2025).

_12. Check cancellation.

_13. County Auditor's Monthly Financial Report for March 2024.

_14. County Investment Officer's Investment Report for March 2024 and affidavit approving same.

_15. County Treasurer's Monthly Report for March 2024 and affidavit approving same.

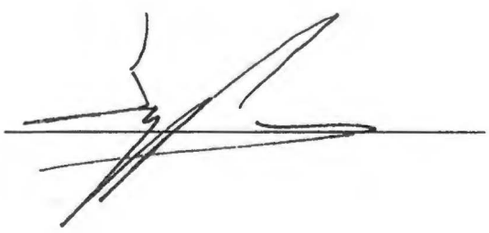
_16. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

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

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

_19. Adjourn.

**CERTIFICATION**

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL: 
DATE: April 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**

**April 22, 2024**

__3. Public comments.

**None at this time.**

__4. Proclamation recognizing and honoring Peace Officers Memorial Day May 15, 2024 and National Police Week May 12-18, 2024.

**Judge Prause recognized the officers in attendance and read the proclamation. He stated there would be a ceremony on the square on May 15, 2024 at 6:00 P.M. to honor fallen Peace Officers of Colorado County.**

**Motion by Judge Prause to approve a proclamation recognizing and honoring Peace Officers Memorial Day May 15, 2024 and National Police Week May 12 – 18, 2024; 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**

**April 22, 2024**

# NATIONAL POLICE WEEK PROCLAMATION

**WHEREAS,** the Congress and President of the United States have designated May 15 as National Peace Officers Memorial Day, and the week in which it falls as National Police Week; and

**WHEREAS,** the members of the combined Colorado County Law Enforcement agencies play an essential role in safeguarding the rights and freedoms of the citizens of Colorado County; and

**WHEREAS,** it is important that all citizens know and understand the problems, duties and responsibilities of their local peace officers, and that members of our local law enforcement agencies recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation.

**NOW, THEREFORE, BE IT RESOLVED** that we, the Commissioners Court of Colorado County, call upon all citizens to observe the week of May 12 - 18, 2024, in which May 15 falls, as Police Week by commemorating and thanking our peace officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

**WE FURTHER** call upon all citizens to observe May 15 as Peace Officers Memorial Day to honor those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

**IN WITNESS, WHEREOF** I have hereunto set my hand this 22nd day of April 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

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

__5. Proclamation recognizing and honoring National Correctional Officers and Employees Week May 5-11, 2024.

**Judge Prause recognized the Jail Administrator and the Correctional Officers in attendance and read the proclamation.**

**Motion by Judge Prause to approve a proclamation recognizing and honoring National Correctional Officers and Employees Week May 5 – 11, 2024; 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**

**April 22, 2024**

**PROCLAMATION OF THE COLORADO COUNTY**
**COMMISSIONERS COURT**

# NATIONAL CORRECTIONAL OFFICERS AND EMPLOYEES WEEK MAY 5 - 11, 2024

**WHEREAS,** National Correctional Officers Week was first proclaimed on May 5, 1984, by President Ronald Reagan when he signed Proclamation 5187 creating "National Correctional Officers Week", to recognize the men and women who work in jails, prisons and community corrections across the country; and

**WHEREAS,** National Correctional Officers and Employees Week became the official name the first full week in May when, in 1986, the US Senate officially changed the name from "National Correctional Officers Week"; and

**WHEREAS,** National Correctional Officers and Employees Week has been designated as the week of May 5 - 11, 2024, by the US Department of Justice and the Federal Bureau of Prisons; and

**WHEREAS,** National Correctional Officers and Employees Week honors the work of correctional officers and correctional personnel for their service with honor, respect and integrity; and

**WHEREAS,** National Correctional Officers and Employees Week raises awareness of the duties, hazards and sacrifices made by the Correctional Workers; and

**WHEREAS,** National Correctional Officers and Employees Week in Colorado County recognizes employees of the Colorado County Sheriff's Office Corrections Division for their role in safeguarding the citizens of Colorado County by providing safe, secure and humane incarceration of offenders within their custody.

**NOW THEREFORE, BE IT RESOLVED** that we the Commissioners Court of Colorado County, hereby proclaim the week of May 5, 2024 through May 11, 2024, as "National Correctional Officers and Employees Week", and urge all citizens to join in honoring the men and women whose diligence and professionalism keep our county and citizens safe.

IN WITNESS, WHEREOF I have hereunto set my hand this 22nd day of April 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

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

__6. Proclamation recognizing May 2, 2024 as National Day of Prayer.

**Judge Prause read the proclamation.**

**Motion by Judge Prause to approve a proclamation recognizing May 2, 2024 as National Day of Prayer; 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**

**April 22, 2024**

**A PROCLAMATION for**
**National Day of Prayer**

**WHEREAS:** The 73rd observance of the National Day of Prayer will be held on Thursday, May 2, 2024, with the theme "Lift Up The Word – Light Up The World" 2 Samuel 22:29-31; and

**WHEREAS:** A National Day of Prayer has been part of our national heritage since it was declared by the First Continental Congress in 1775 and the United States Congress in 1952 approved as a Joint Resolution, "That the President shall set aside and proclaim a suitable day each year, other than a Sunday, as a National Day of Prayer, on which the people of the United States may turn to God in prayer and meditation at churches, in groups and as individuals"; and

**WHEREAS:** The United States Congress, in 1988 by Public Law 100-307, as amended, establishes, "An act to provide for setting aside the first Thursday in May as the date on which the National Day of Prayer is celebrated"; and

**WHEREAS:** Leaders and citizens of our communities, cities, states and nation are afforded the privilege of prayer with the joy of seeking divine guidance, strength, protection and comfort from Almighty God; and

**WHEREAS:** Recognizing the love of God, we, citizens of Colorado County, Texas, treasure the freedom to gather in prayer, exercising reliance on God's power in the face of present challenges and threats, asking for His blessing on every individual of our county.

**NOW, THEREFORE,** I, Ty Prause, the County Judge of Colorado County, Texas, do hereby proclaim, **May 2, 2024**, as a

**DAY OF PRAYER**

throughout the County of Colorado and I commend this observance to all of our citizens.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the official seal of Colorado County, Texas to be affixed on this 22nd day of April, 2024.

Ty Prause, County Judge

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

__7. Proclamation recognizing May 2024 as Mental Health Awareness Month.

**Judge Prause recognized those in attendance that help with the mental health campaign, especially the Wellness Council and Officer Andrew Lopez. Dr. Leftwich reminded the audience of the survey being conducted by the Wellness Council and asked for participation.**

**Motion by Judge Prause to approve a proclamation recognizing May 2024 as Mental Health Awareness Month; no second; no question.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

# MAY IS MENTAL HEALTH AWARENESS MONTH
# COLORADO COUNTY
# PROCLAMATION

WHEREAS, mental health wellness is essential to everyone's overall health and well-being; and all Americans face challenges in life that can negatively impact their mental health, and

WHEREAS, prevention, including education and awareness are effective ways to reduce the burden of mental health conditions; and

WHEREAS, mental health conditions are real and prevalent in our nation, in our great State of Texas and in Colorado County; and

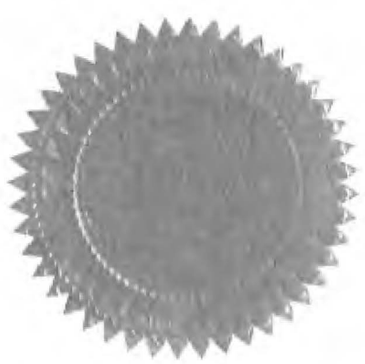
WHEREAS, with effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and

WHEREAS, we all share the burden of mental health problems in our society and have a responsibility to promote mental wellness and support prevention and treatment efforts, and

WHEREAS, we call upon all our citizens, government agencies, public and private institutions, businesses, churches and schools in our county to commit themselves to working together through our Health & Behavior Wellness Council to increase awareness and educate ourselves about Mental Health and Mental Disorders, removing any remaining stigma, and working to develop needed and accessible services for all our people with mental health conditions.

THEREFORE, I, Ty Prause, County Judge of Colorado County do hereby proclaim May 2024 as Mental Health Awareness Month in Colorado County, Texas.

County Judge Ty Prause, Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

__8. Budget Calendar for the 2025 fiscal year. (Lowrance)

**Michelle Lowrance stated the Budget Calendar for the 2025 fiscal year is similar to last years. Budget request forms will be due May 31, 2024 and can be submitted via paper or the new software. The budget approval will be placed on the September 23, 2024 Commissioner's Court Agenda.**

**Motion by Judge Prause to approve the Budget Calendar for the 2025 fiscal year; 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**

**April 22, 2024**

# Budget Calendar

# Fiscal Year 2025

**May 2024**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

**June 2024**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |

**July 2024**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| 30 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

**August 2024**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
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| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

**September 2024**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| | |
|---|---|
| **April 22** | **Approve budget calendar for Fiscal Year 2025 (FY25)** |
| **April 30** | **Deadline for Chief Appraiser to provide estimates of taxable value (Texas Tax Code 26.01 e&f )** |
| **May 6** | **Send out budget request forms** |
| **May 31** | **Budget request forms due** |
| **June 15** | **Proposed budget for appraisal district due to Commissioner's Court from Chief Appraiser** |
| **June 3-7** | **County Judge meets with Elected Officials/Department Heads to review budget, as requested** |
| **June 10** | **Commissioner's Court Workshop - Review capital projects, major expenditures, major projects & priorities** |
| **June 11-July 26** | ***Additonal workshops TBD, as needed*** |
| **July 25** | **Chief Appraiser to certify appraisal rolls (Texas Tax Code §26.01)** |
| **July 29** | **County Judge's Proposed Budget provided to Commissioners for review. Notice to Elected Officials.** *(Protests must be received by the County Judge within 5 days)* |
| **August 1** | **Appraisal District to submit appraisal roll** |
| **August 7** | **Post calculated tax rates on homepage of County website (Texas Tax Code §26.04(e)** *Note: Posted "By August 7th or as soon thereafter as practicable".* |
| **August 5-9** | **WORKSHOPS to review FY25 Budget with Commissioners Court.** |
| **August 12** | **Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publication** |
| ***August 14*** | *Publish in a newspaper of general circulation in the county a notice of any elected county or precinct officials salaries, expenses or allowances that are proposed to be increased; and the amount of the proposed increase (LGC§152.013) Note: Must be published 10 days prior to meeting.* |
| **August 15** | **County Judge file Proposed Budget with the County Clerk** *Not later than August 15, the county judge shall file a copy of the proposed budget with the county clerk. (LGC §111.006)* |
| *August 26* | **Record proposed budget with Commissioner's Court and set proposed Tax Rate** **Post Notice on homepage of County's website (Tax Code §26.065)** |
| **September 9** | **Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary) (LGC §152.013)** |
| **September 9** | **Ratify the increase, in the county's FY25 Budget, in revenue from property taxes which will be more than the previous year (LGC §111.008c)** |
| **September 9** | **PUBLIC HEARING on FY25 Budget; at conclusion adopt FY25 Budget** *(LGC §111.007, 111.008)* **PUBLIC HEARING (if needed) on the 2024 Tax Rate** *(Tax §26.06 Notice must be published 5 days prior to the meeting)* **VOTE to adopt tax rate** |

RED - *Denotes Commissioners Court Dates*

*Note: LGC refers to the Texas Local Government Code*

***Dates are subject to revision by any and all requirements for adopting county budgets and setting tax rates.***

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

__9. **CLOSED MEETING:** Pursuant to Texas Government Code Section 551.0785 to deliberate matters involving medical records of an individual applicant for benefits.

**Recess to Closed Meeting 9:44 A.M.**

**Closed Meeting Opened 9:45 A.M.**

**Closed Meeting Adjourned 10:35 A.M.**

_10. **OPEN MEETING:** Pursuant to Texas Government Code Section 551.102 to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

**Reconvene to Open Meeting 10:40 A.M**

**Motion by Judge Prause to deny the sick leave pool claim; 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

# April 22, 2024

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**July 10, 2023**

_12. Discuss/Consider updating the County's Sick Leave Pool Policy and establish the number of hours available for withdrawal from the pool at this date.

**Motion by Judge Prause to amend the County's Sick Leave Pool Policy by appointing the Human Resources director to make the determination if the requested claim falls under the policy or should be presented to the court and that the number of hours available for withdrawal is unlimited; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

# Tex. Local Gov't Code § 157.075

This document is current through the 2023 Regular Session; the 1st C.S.; the 2nd C.S.; the 3rd C.S. and the 4th C.S. of the 88th Legislature; and the November 7, 2023 general election results.

***Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 5 Matters Affecting Public Officers and Employees (Subts. A — C) > Subtitle B County Officers and Employees (Chs. 151 — 170) > Chapter 157 Assistance, Benefits, and Working Conditions of County Officers and Employees (Subchs. A — Z) > Subchapter E Pooling of Sick Leave By County Employees (§§ 157.071 — 157.075)***

## Sec. 157.075. Employee Withdrawal from Sick Leave Pool.

**(a)** An employee is eligible to use time contributed to the county sick leave pool if:

**(1)** because of a catastrophic injury or illness, the employee has exhausted all the accrued paid leave and compensatory time to which the employee is otherwise entitled; and

**(2)** the employee is enrolled in the county sick leave pool, if the commissioners court requires enrollment under Section 157.073(a).

**(b)** An eligible employee must apply to the administrator for permission to use time in the county sick leave pool. If the administrator determines that the employee is eligible, the administrator shall approve the transfer of time from the pool to the employee. The administrator shall credit the time to the employee, and the employee may use the time in the same manner as sick leave earned by the employee in the course of employment.

**(c)** An eligible employee may not use time in the county sick leave pool in an amount that exceeds the lesser of one-third of the total amount of time in the pool or 180 days. The administrator shall determine the exact amount that an eligible employee may use.

**(d)** An employee absent on sick leave assigned from the county sick leave pool is treated for all purposes as if the employee were absent on earned sick leave.

**(e)** The estate of a deceased employee is not entitled to payment for unused sick leave acquired by that employee from the county sick leave pool.

## History

Enacted by; am. Acts 1993, 73rd Leg., ch. 613 (S.B. 706), § 1, effective August 30, 1993; am. Acts 1997, 75th Leg., ch. 612 (S.B. 660), § 3, effective September 1, 1997; am. Acts 2001, 77th Leg., ch. 493 (H.B. 1299), § 3, effective June 11, 2001; am. Acts 2001, 77th Leg., ch. 554 (H.B. 2874), § 1, effective June 11, 2001.

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**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

# Tex. Local Gov't Code § 157.073

This document is current through the 2023 Regular Session; the 1st C.S.; the 2nd C.S.; the 3rd C.S. and the 4th C.S. of the 88th Legislature; and the November 7, 2023 general election results.

***Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 5 Matters Affecting Public Officers and Employees (Subts. A — C) > Subtitle B County Officers and Employees (Chs. 151 — 170) > Chapter 157 Assistance, Benefits, and Working Conditions of County Officers and Employees (Subchs. A — Z) > Subchapter E Pooling of Sick Leave By County Employees (§§ 157.071 — 157.075)***

## Sec. 157.073. Administration of Sick Leave Pool Program.

**(a)** The commissioners court may adopt rules and prescribe procedures and forms relating to the operation of the county sick leave pool program. The commissioners court by rule may require an employee to:

**(1)** enroll in the county sick leave pool as a condition for eligibility under Section 157.075(a); and

**(2)** transfer at least one day of accrued sick leave time or, if allowed under Section 157.072(b), accrued vacation leave time earned by the employee as a condition of enrollment.

**(b)** The commissioners court shall designate a person to administer the county sick leave pool program.

**(c)** The commissioners court shall determine which injuries and illnesses are classified as catastrophic for purposes of this subchapter. The court shall provide to the administrator a written statement of that classification.

## History

Enacted by; am. Acts 1993, 73rd Leg., ch. 613 (S.B. 706), § 1, effective August 30, 1993; am. Acts 2001, 77th Leg., ch. 493 (H.B. 1299), § 1, effective June 11, 2001.

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**End of Document**

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

_11. Consent items:

a. Closing/Settlement documents for right-of-way acquisition for Drymalla Road at Church Creek Bridge Project CSJ 0913-26-067.
b. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
c. Training Certificate from Texas Justice Court Training Center: Stan Warfield, Justice of the Peace 4, completion of testing requirements for Designation as Inquests and the Medical Examiner Workshop.
d. Certificate of Liability Insurance posted by:
    1. Shropshire-Upton Chapter #361, UDC (4/12/2024-4/12/2025).
    2. PrimeEnergy Resources Corporation (4/1/2024-4/1/2025).

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

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

24049

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

# WARRANTY DEED

THE STATE OF TEXAS §

COUNTY OF COLORADO §

KNOW ALL MEN BY THESE PRESENTS:

That we, JOHN W. SCHINDLER, Individually and as Trustee of the BRITTANY NICOLE SCHINDLER TRUST, MARY JO SCHINDLER, Individually, and BRITTANY NICOLE SCHINDLER, Individually and as Beneficiary of the BRITTANY NICOLE SCHINDLER TRUST, Grantors herein, for and in the consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration cash to us in hand paid by COLORADO COUNTY, TEXAS, the receipt and sufficiency of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED and by these presents do GRANT, SELL AND CONVEY unto the said COLORADO COUNTY, TEXAS, Grantee herein, whose mailing address is P.O. Box 236, Columbus, Texas 78934, subject to the hereinafter mentioned matters, the following described land and premises situated in Colorado County, Texas, to-wit:

> 0.5753 acre of land, more or less, out of and a part of the M. L. Bolton Survey, Abstract No. 100, and the W. Phillips Survey, Abstract No. 448, situated in Colorado County, Texas, being more particularly described by metes and bounds attached hereto as Exhibit "A" and made a part hereof for all purposes.

TO HAVE AND TO HOLD the above described land and premises, subject to the hereinafter mentioned matters, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said Grantee, its successors and assigns, forever, and we do hereby bind ourselves, our heirs, successors, executors and administrators, to WARRANT AND FOREVER DEFEND, all and singular, said

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

land and premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This conveyance is made and accepted subject to the following matters, to-wit:

1. Reservation by Grantors herein of all of the interest currently owned by Grantors in and to all of the oil, gas and other minerals, in and under and that may be produced from said land and premises, forever, together with all rights incident thereto, save and except any rights of ingress to and egress from said land and premises, and save and except any rights of usage of the surface thereof, which are owned by Grantors for the purposes of exploration, mining, development, production and/or removal of said oil, gas and/or other minerals, such rights of ingress and egress and rights of surface usage being hereby expressly waived;

2. Rights and authority of the Colorado County Groundwater Conservation District, including, but not limited to, the right to levy taxes and issue bonds;

3. Any portion of said land which may be situated within the boundaries of any public road, street or alley, and rights of the public as to such portion;

4. All other reservations, restrictions, covenants, conditions, rights-of-way and easements of record in the office of the County Clerk of Colorado County, Texas, if any, insofar as same affect said land and premises, and any visible and apparent easements or claims of easements which are not recorded in the public records of Colorado County, Texas.

Grantors make no warranty of merchantability or fitness for purpose in respect of the property, and the same is sold in an "as is, where is" condition, with all faults.

EXECUTED this 3 day of April, 2024.

JOHN W. SCHINDLER, Individually and as Trustee of the BRITTANY NICOLE SCHINDLER TRUST

MARY JO SCHINDLER, Individually

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

BRITTANY NICOLE SCHINDLER, Individually and as Beneficiary of the BRITTANY NICOLE SCHINDLER TRUST

THE STATE OF TEXAS §

COUNTY OF COLORADO §

This instrument was acknowledged before me on the 3 day of April, 2024, by JOHN W. SCHINDLER, Individually and as Trustee of the BRITTANY NICOLE SCHINDLER TRUST.

Notary Public, State of Texas

JENNIFER HEFFLEY
Notary ID #130269289
My Commission Expires
June 22, 2027

THE STATE OF TEXAS §

COUNTY OF COLORADO §

This instrument was acknowledged before me on the 3 day of April, 2024, by MARY JO SCHINDLER, Individually.

Notary Public, State of Texas

JENNIFER HEFFLEY
Notary ID #130269289
My Commission Expires
June 22, 2027

THE STATE OF TEXAS §

COUNTY OF COLORADO §

This instrument was acknowledged before me on the 3 day of April, 2024, by BRITTANY NICOLE SCHINDLER, Individually and as Beneficiary of the BRITTANY NICOLE SCHINDLER TRUST.

JENNIFER HEFFLEY
Notary ID #130269289
My Commission Expires
June 22, 2027

Notary Public, State of Texas

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

FSC INC
SURVEYORS+ENGINEERS

DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100
TBPE Firm 17957

COLORADO COUNTY, TEXAS
WILLIAM PHILLIPS SURVEY, ABSTRACT NO. 448

DESCRIPTION OF A 0.5753 ACRE TRACT OF LAND SITUATED IN THE WILLIAM PHILLIPS SURVEY, ABSTRACT NO. 448, COLORADO COUNTY, TEXAS AND BEING PART OF THAT CALLED 137.92 ACRE TRACT OF LAND DESCRIBED AS THE FIRST TRACT IN A DEED DATED APRIL 25, 1984 FROM ROSIE M. BURGHARDT TO W.A. SCHINDLER, ET AL, AS RECORDED IN VOLUME 485, PAGE 180, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.5753 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a concrete monument found [Grid Coordinates: N 13,823,376.34 USft E 2,802,868.37 USft] in the Northwest line of said 137.92 acre parent tract for the Easterly corner of the residue of a called 64.16 acre tract of land described in a deed dated February 1, 2006 from Ralph Broadstone, et al to Michael Nassif, et al, as recorded in Volume 516, Page 664, Colorado County Official Records;

THENCE South 20° 07' 12" West with the Southeast line of said residue of 64.16 acre tract, being the Northwest line of said 137.92 acre parent tract at 2409.04 feet passing a 1/2 inch iron rod found in the Northeast line of County Road No. 204 (also known as Drymalla Road) for reference, continuing for a total distance of 2429.88 feet to a point for the Westerly corner of said 137.92 acre parent tract;

THENCE South 48° 01' 00" East with the Southwest line of said 137.92 acre parent tract within the limits of County Road No. 204 a distance of 686.55 feet to a point [Grid Coordinates: N 13,820,635.82 USft E 2,802,542.90 USft] for the Westerly corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 60° 03' 12" East across said 137.92 acre parent tract with the Northwest line of the herein described tract at 75.58 feet passing a 5/8 inch iron rod set w/cap for reference in the Northeast line of County Road No. 204, continuing for a total distance of 937.78 feet to a 5/8 inch iron rod set w/cap for the Northerly corner of the herein described tract;

THENCE South 37° 32' 41" East continuing across said 137.92 acre parent tract with the Northeast line of the herein described tract, at 320.64 feet passing a 5/8 inch iron rod set w/cap for reference in the Northeast line of County Road No. 204, continuing for a total distance of 387.57 feet to a point in the Southwest line of said 137.92 acre parent tract for the Southerly corner of the herein described tract, lying in within the limits of County Road No. 204;

THENCE North 48° 01' 00" West (called North 48° 45' 20" West) with the Southwest line of said 137.92 acre parent tract within the limits of County Road No. 204 a distance of 711.47 feet to the POINT OF BEGINNING, containing 0.5753 ACRE of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.999879825.
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC--TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on November 7, 2023 and February 2, 2024.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2023100532
Word File: 2023100532_0.5753_acre_m&b.docx
ACAD File: 2023100532_0.5753_acre.dwg

Date: February 6, 2024

Matthew W. Loessin

STATE OF TEXAS
REGISTERED
MATTHEW W. LOESSIN
5953
PROFESSIONAL
LAND SURVEYOR



2205 Walnut Street • Columbus, TX 78934 • Office 979.732.3114 • Fax 979.732.5271 • fscinc.net

EXHIBIT "A"

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

1264
FILED FOR RECORD
COLORADO COUNTY, TX
2024 APR -3 PM 3:42
KIMBERLY MENKE
COUNTY CLERK

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the date and time stamped hereon by me; and was duly RECORDED to the Volume and Page of the OFFICIAL RECORDS of Colorado County, Texas and stamped hereon by me, on

APR 04 2024

KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

VOL 1060 PAGE 743

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

## COLORADO COUNTY

## Check Pick-Up Authorization Form

4-3-24
Today's Date

DARRELL GERTSON has picked up the check for ELLIOT WALDRON
(Name of person picking up check) (Vendor/Employee)

Check Number 201808
Check Date 4-3-2024
Check Amount 17,443.12

I, Darrell Gertson, commit to delivering the check indicated above to the payee and obtain written receipt of the check from that individual/vendor.

Signature of person picking up check

Delivery Acceptance Elliott Waldron - Jenny Heffley
(signature/title of individual/vendor receiving check)
Date 4-3-24

REMINDER: Photo ID's may be required to pick-up checks. This form requires ORIGINAL signatures. (no copies, faxes or stamps.) The delivery acceptance MUST BE returned to the County Treasurer.

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

## A. Settlement Statement

U.S. Department of Housing and Urban Development

OMB No. 2502-0265

COPY

**B. Type of Loan**

1. ☐ FHA 2. ☐ FmHA 3. ☐ Conv Unins
4. ☐ VA 5. ☐ Conv Ins. 6. ☐ Seller Finance
7. ☒ Cash Sale.

| 6. File Number | 7. Loan Number | 8. Mortgage Ins Case Number |
|---|---|---|
| 24049 | | |

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

| D. Name & Address of Borrower | E. Name & Address of Seller | F. Name & Address of Lender |
|---|---|---|
| COLORADO COUNTY, TEXAS<br>P. O. Box 236<br>Columbus, TX 78934 | JOHN W. SCHINDLER<br>5430 Woodway Drive<br>Houston, TX 77056 | , |

| G. Property Location | H. Settlement Agent Name |
|---|---|
| 0.5753 acres, W. Phillips Sur., A-448, Colorado County, TX<br><br>, TX | Elliott & Waldron Abstract Company<br>P.O. Box 428<br>315 Walnut Street<br>Columbus, TX 78934 Tax ID: 741239745<br>Underwritten By: Old Republic |

| Place of Settlement | I. Settlement Date |
|---|---|
| Elliott & Waldron Abstract Company<br>P.O. Box 428<br>315 Walnut St.<br><br>Columbus, TX 78934 | 4/3/2024<br>Fund: |

| J. Summary of Borrower's Transaction | | K. Summary of Seller's Transaction | |
|---|---|---|---|
| **100. Gross Amount Due from Borrower** | | **400. Gross Amount Due to Seller** | |
| 101. Contract Sales Price | $17,000.00 | 401. Contract Sales Price | $17,000.00 |
| 102. Personal Property | | 402. Personal Property | |
| 103. Settlement Charges to borrower | $944.50 | 403. | |
| 104. | | 404. | |
| 105. | | 405. | |
| **Adjustments for items paid by seller in advance** | | **Adjustments for items paid by seller in advance** | |
| 106. City property taxes | | 406. City property taxes | |
| 107. County property taxes | | 407. County property taxes | |
| 108. Assessment Taxes | | 408. Assessment Taxes | |
| 109. School property taxes | | 409. School property taxes | |
| 110. HOA Dues | | 410. HOA Dues | |
| 111. Other taxes | | 411. Other taxes | |
| 112. | | 412. | |
| 113. | | 413. | |
| 114. | | 414. | |
| 115. | | 415. | |
| 116. | | 416. | |
| **120. Gross Amount Due From Borrower** | $17,944.50 | **420. Gross Amount Due to Seller** | $17,000.00 |
| **200. Amounts Paid By Or in Behalf Of Borrower** | | **500. Reductions in Amount Due to Seller** | |
| 201. Deposit or earnest money | $500.00 | 501. Excess Deposit | |
| 202. Principal amount of new loan(s) | | 502. Settlement Charges to Seller (line 1400) | $614.50 |
| 203. Existing loan(s) taken subject to | | 503. Seller Financing | |
| 204. Loan Amount 2nd Lien | | 504. Payoff of first mortgage loan to | |
| 205. | | 505. Payoff of second mortgage loan to | |
| 206. | | 506. | |
| 207. | | 507. | |
| 208. | | 508. | |
| 209. | | 509. | |
| **Adjustments for items unpaid by seller** | | **Adjustments for items unpaid by seller** | |
| 210. City property taxes | | 510. City property taxes | |
| 211. County property taxes 01/01/24 thru 04/03/24 | $1.38 | 511. County property taxes 01/01/24 thru 04/03/24 | $1.38 |
| 212. Assessment Taxes | | 512. Assessment Taxes | |
| 213. School property taxes | | 513. School property taxes | |
| 214. HOA Dues | | 514. HOA Dues | |
| 215. Other taxes | | 515. Other taxes | |
| 216. | | 516. | |
| 217. Buyer ensures 2024 taxes are paid. | | 517. | |
| 218. | | 518. | |
| 219. | | 519. | |
| **220. Total Paid By/For Borrower** | $501.38 | **520. Total Reduction Amount Due Seller** | $615.88 |
| **300. Cash At Settlement From/To Borrower** | | **600. Cash At Settlement To/From Seller** | |
| 301. Gross Amount due from borrower (line 120) | $17,944.50 | 601. Gross Amount due to seller (line 420) | $17,000.00 |
| 302. Less amounts paid by/for borrower (line 220) | $501.38 | 602. Less reductions in amt. due seller (line 520) | $615.88 |
| **303. Cash From Borrower** | $17,443.12 | **603. Cash To Seller** | $16,384.12 |

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following: • HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services; • Each lender must provide the booklet to all applicants from whom it receives or for whom it prepares a written application to borrow money to finance the purchase of residential real estate; • Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory.

Section 4(a) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper.

The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

The information requested does not lend itself to confidentiality.

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

# April 22, 2024

File No. 24049

| L. Settlement Charges | | | |
|---|---|---|---|
| **700. Total Sales/Broker's Commission based on price** $17,000.00 @ % = $0.00 | | Paid From Borrower's Funds at Settlement | Paid From Seller's Funds at Settlement |
| Division of Commission (line 700) as follows: | | | |
| 701. | to | | |
| 702. | to | | |
| 703. Commission Paid at Settlement | | $0.00 | $0.00 |
| **800. Items Payable in Connection with Loan** | | | |
| 801. Loan Origination Fee % | to | | |
| 802. Loan Discount % | to | | |
| 803. Appraisal Fee | to | | |
| 804. Credit Report | to | | |
| 805. Lender's Inspection Fee | to | | |
| 806. Mortgage Insurance Application | to | | |
| 807. Assumption Fee | to | | |
| 808. Flood Determination Fee | to | | |
| **900. Items Required by Lender To Be Paid in Advance** | | | |
| 901. Interest from 4/3/2024 to 5/1/2024 @ $0/day | | | |
| 902. Mortgage Insurance Premium for months | to | | |
| 903. Hazard Insurance Premium for years | to | | |
| **1000. Reserves Deposited With Lender** | | | |
| 1001. Hazard insurance | months @ per month | | |
| 1002. Mortgage insurance | months @ per month | | |
| 1003. City property taxes | months @ per month | | |
| 1004. County property taxes | months @ $0.45 per month | | |
| 1005. Assessment Taxes | months @ per month | | |
| 1006. School property taxes | months @ per month | | |
| 1007. HOA Dues | months @ per month | | |
| 1008. Other taxes | months @ per month | | |
| 1011. Aggregate Adjustment | | | |
| **1100. Title Charges** | | | |
| 1101. Settlement or closing fee | to Elliott & Waldron Abstract Company | $400.00 | $400.00 |
| 1102. Abstract or title search | to | | |
| 1103. Title examination | to | | |
| 1104. Title insurance binder | to | | |
| 1105. Document preparation | to | | |
| 1106. Attorney's fees | to Barry D. Rutta | $162.50 | $162.50 |
| 1107. Attorney's fees | to | | |
| (includes above items numbers: ) | | | |
| 1108. Title insurance | to Elliott & Waldron Abstract Company | $328.00 | |
| (includes above items numbers: ) | | | |
| 1109. Lender's coverage | $0.00/$0.00 | | |
| 1110. Owner's coverage | $17,000.00/$328.00 | | |
| 1111. Escrow Fee | to | | |
| 1112. Guaranty Assessment Recoupment Charge | to Texas Title Insurance Guaranty Association | $2.00 | |
| **1200. Government Recording and Transfer Charges** | | | |
| 1201. Recording Fees Deed $37.00 ; Mortgage ; Rel | to Elliott & Waldron Abstract Company | $18.50 | $18.50 |
| 1202. City/county tax/stamps Deed ; Mortgage | to | | |
| 1203. State tax/stamps Deed ; Mortgage | to | | |
| 1204. Tax certificates | to Elliott & Waldron Abstract Company | $15.00 | $15.00 |
| 1205. Recording Fee: Notice to Purchaser | to Elliott & Waldron Abstract Company | $18.50 | $18.50 |
| **1300. Additional Settlement Charges** | | | |
| 1301. Survey | to | | |
| 1302. Pest Inspection | to | | |
| **1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)** | | $944.50 | $614.50 |

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

COLORADO COUNTY

By: _____
DARRELL GERTSON, Commissoner Precinct No 4

_____
JOHN W. SCHINDLER

SETTLEMENT AGENT CERTIFICATION

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.

_____ 4-3-24
Settlement Agent Date

**Warning:** It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

| First Name | Last Name | Completed |
|---|---|---|
| Katlyn | Perales | 4/15/2024 9:02 |
| Beth | Mayfield | 4/15/2024 9:06 |
| Chris | Vanicek | 4/15/2024 9:14 |
| Cody | Nance | 4/15/2024 9:42 |
| R.H. | Wied | 4/15/2024 9:49 |
| Rebecka | Lacourse | 4/15/2024 9:50 |
| Charles | Rogers | 4/15/2024 10:11 |
| Charles | Schneider | 4/15/2024 10:13 |
| Stephen | Heffley | 4/15/2024 10:28 |
| Kristina | Adcock | 4/15/2024 11:39 |
| Doug | Wessels | 4/15/2024 14:30 |
| Suzanne | Mazac | 4/15/2024 14:42 |
| Angelica | Morales | 4/15/2024 14:57 |
| Kevin | Dunn | 4/15/2024 16:00 |
| Rebecca | Mayo | 4/15/2024 16:14 |
| Tyler | Stripling | 4/15/2024 22:18 |
| Samantha | Navarro | 4/15/2024 22:28 |
| Jessica | Bergfeld | 4/16/2024 9:02 |
| Caleb | Tello | 4/16/2024 9:41 |
| Frances | Gonzales | 4/16/2024 9:58 |
| Andrea | Davidson | 4/16/2024 12:37 |
| Roderick | James | 4/16/2024 15:05 |
| Perla | Flores | 4/17/2024 1:35 |
| Mikayla | Mcpherson | 4/17/2024 1:47 |
| Tracy | Lewis | 4/17/2024 10:35 |
| Randy | Mican | 4/17/2024 14:25 |
| Paula | Laake | 4/17/2024 14:34 |
| Ashley | Plut | 4/17/2024 14:59 |
| Travis | Leihardt | 4/17/2024 15:34 |
| Michelle | Kollmann | 4/17/2024 17:38 |
| Clifford | Schindler | 4/18/2024 8:17 |
| LaDonna | Chester | 4/18/2024 11:05 |
| Richard | Lacourse | 4/18/2024 13:41 |
| Rashida | Hopkins | 4/19/2024 8:04 |

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

ACORD

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/08/2024

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

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

| | | |
|---|---|---|
| PRODUCER Wick Insurance Services LLC<br>1138 Milam St<br>Columbus TX 78934 | CONTACT NAME: Kathleen Wick<br>PHONE (A/C, No, Ext): 979-732-2010 FAX (A/C, No): 979-732-2053<br>E-MAIL ADDRESS: wick.insurance@gmail.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : United States Liability Ins Co | |
| INSURED Shropshire-Upton Chapter #361, UDC<br>c/o Mrs. Nelma Strey<br>102 Memorial Ln.<br>Columbus TX 78934 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

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

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | ✔ COMMERCIAL GENERAL LIABILITY<br>☐ CLAIMS-MADE ✔ OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>☐ POLICY ☐ PRO-JECT ☐ LOC<br>☐ OTHER: | ✔ | | NPP1602227C | 04/12/2024 | 04/12/2025 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>**Abuse & Molesation** | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ Included in GA<br>$ 100/300 |
| | AUTOMOBILE LIABILITY<br>☐ ANY AUTO<br>☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS<br>☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | ☐ | ☐ | | | | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| | ☐ UMBRELLA LIAB ☐ OCCUR<br>☐ EXCESS LIAB ☐ CLAIMS-MADE<br>☐ DED ☐ RETENTION $ | ☐ | ☐ | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | ☐ | | | | ☐ PER STATUTE ☐ OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$<br>$<br>$ |
| | | ☐ | ☐ | | | | | |

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

Location of insured premises:
Historic Water Tower
400 Spring St.
Columbus, TX 78934

**CERTIFICATE HOLDER**

Colorado County, Texas
PO Box 236
Columbus, TX 78934

**sharon.marsalia@co.colorado.tx.us

**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

Kathleen Wick

Kathleen Wick, Agent

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# MINUTES OF THE COLORADO COUNTY

## COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

ACORD®

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/29/2024

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

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

| | |
|---|---|
| **PRODUCER**<br>IMA, Inc. - Houston<br>600 N. Shepherd Dr. Suite 200<br>Houston TX 77007 | **CONTACT NAME:** Nancy King<br>**PHONE (A/C, No, Ext):** 316-267-9221 **FAX (A/C, No):**<br>**E-MAIL ADDRESS:** Nancy.King@imacorp.com |
| **INSURED** PRIMRES-01<br>PrimeEnergy Resources Corporation<br>ATTN: Beverly Cummings<br>9821 Katy Freeway, Suite 1050<br>Houston TX 77024 | **INSURER(S) AFFORDING COVERAGE** — **NAIC #**<br>INSURER A : Berkley National Insurance Company — 38911<br>INSURER B : Riverport Insurance Company — 36684<br>INSURER C : Berkley Regional Insurance Company — 29580<br>INSURER D :<br>INSURER E :<br>INSURER F : |

**COVERAGES** **CERTIFICATE NUMBER:** 1181259881 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>X S&A Pollution<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>X POLICY [ ] PRO-JECT [ ] LOC<br>OTHER: | | | EGL004870712 | 4/1/2024 | 4/1/2025 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>SIR - Per Occurrence | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ 100,000 |
| B | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY | | | ECA316478412 | 4/1/2024 | 4/1/2025 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>$ | $ 1,000,000<br>$<br>$<br>$<br>$ |
| A | X UMBRELLA LIAB [X] OCCUR<br>EXCESS LIAB [ ] CLAIMS-MADE<br>DED [X] RETENTION $ 10,000 | | | EUL004870812 | 4/1/2024 | 4/1/2025 | EACH OCCURRENCE<br>AGGREGATE<br>$ | $ 10,000,000<br>$ 10,000,000<br>$ |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] N/A<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | | | EWC316487012 | 4/1/2024 | 4/1/2025 | X PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
Workers Compensation policy includes Stop Gap Liability for North Dakota, Ohio, Washington & Wyoming, subject to the policy terms and conditions.

**CERTIFICATE HOLDER**

County Judge of Colorado County
PO Box 236
Columbus TX 78934-0000
USA

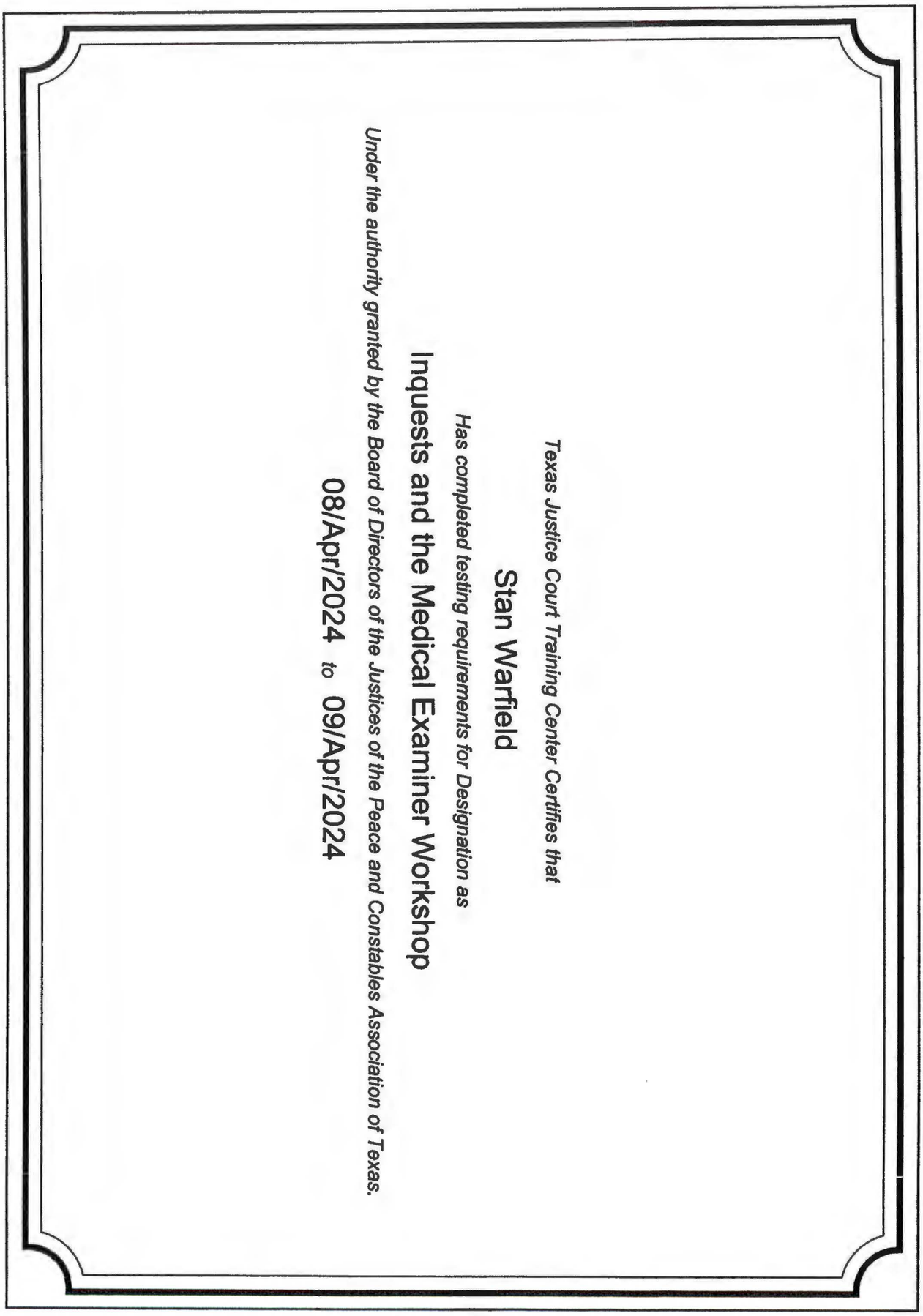
**CANCELLATION**

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

**AUTHORIZED REPRESENTATIVE**

Brenda Vincent

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*Texas Justice Court Training Center Certifies that*

Stan Warfield

*Has completed testing requirements for Designation as*

Inquests and the Medical Examiner Workshop

*Under the authority granted by the Board of Directors of the Justices of the Peace and Constables Association of Texas.*

08/Apr/2024 *to* 09/Apr/2024

_12. Check cancellation.

**Joyce Guthmann stated she is requesting $260 in jury checks be cancelled.**

**(See Attachment)**

# MINUTES OF THE COLORADO COUNTY

## COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**CANCELLED CHECK LIST**
**COLORADO COUNTY COMMISSIONERS' COURT**
**22-Apr-24**

| CHECK NUMBER | CHECK DATE | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 200782 | 12/1/2023 | $ 20.00 | JURY DUTY SERVICE |
| 200770 | 12/1/2023 | $ 20.00 | JURY DUTY SERVICE |
| 200795 | 12/1/2023 | $ 20.00 | JURY DUTY SERVICE |
| 200775 | 12/1/2023 | $ 20.00 | JURY DUTY SERVICE |
| 200827 | 12/1/2023 | $ 20.00 | JURY DUTY SERVICE |
| 200801 | 12/1/2023 | $ 20.00 | JURY DUTY SERVICE |
| 200730 | 12/1/2023 | $ 20.00 | JURY DUTY SERVICE |
| 200735 | 12/1/2023 | $ 20.00 | JURY DUTY SERVICE |
| 200790 | 12/1/2023 | $ 20.00 | JURY DUTY SERVICE |
| 200983 | 12/22/2023 | $ 40.00 | JURY DUTY SERVICE |
| 200981 | 12/22/2023 | $ 40.00 | JURY DUTY SERVICE |
| TOTAL | | $ 260.00 | |

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

_13. County Auditor's Monthly Financial Report for March 2024.

**Michelle Lowrance stated the percentages are where they need to be for where we are in the budget year.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

**Colorado County**
**Monthly Financial Report**
**March 2024**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of March, 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 April 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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**Table of Contents**


| | |
|---|---|
| **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**

**April 22, 2024**

# Section 1

# Statement of Cash, Revenues, and Disbursements

Colorado County, TX

Date Range: 03/01/2024 - 03/31/2024

| Fund | Beginning Cash Balance | Revenues | Expenditures | Ending Cash Balance |
|---|---|---|---|---|
| 0010 - County Attorney Forfeiture | 305,746.21 | 42,732.99 | 442.83 | 347,632.33 |
| 0011 - County Attorney Seizure | 132,920.20 | 431.18 | 0.00 | 40,414.84 |
| 0012 - General Fund | 16,316,337.55 | 1,815,596.07 | 1,290,322.18 | 16,581,827.66 |
| 0013 - Records Preservation | 919,433.76 | 4,616.86 | 1,535.43 | 922,515.19 |
| 0014 - Airport | 174,372.43 | 12,037.46 | 25,034.35 | 161,326.91 |
| 0015 - Sheriff's Forfeiture | 31,725.52 | 254.68 | 0.00 | 31,980.20 |
| 0016 - America Rescue Plan | 3,906,010.49 | 20,310.13 | 20,000.00 | 3,926,320.62 |
| 0017 - Colorado County Fairgrounds | 15,941.63 | 1,775.00 | 4,015.00 | 9,446.87 |
| 0021 - Road & Bridge Pct 1 | 2,535,935.14 | 94,409.62 | 66,901.71 | 2,562,505.39 |
| 0022 - Road & Bridge Pct 2 | 2,369,936.72 | 94,378.04 | 51,385.70 | 2,367,453.12 |
| 0023 - Road & Bridge Pct 3 | 3,026,375.70 | 109,231.10 | 70,031.47 | 3,052,877.88 |
| 0024 - Road & Bridge Pct 4 | 2,101,448.81 | 77,360.78 | 51,603.84 | 2,084,458.94 |
| 0031 - Election Services Contract | 28,694.67 | 4,927.87 | 13,259.13 | 18,605.94 |
| 0032 - HAVA Cares Act | 3,987.20 | 20.05 | 0.00 | 4,007.25 |
| 0045 - LEOSE Account | 40,465.65 | 1,768.07 | 270.61 | 41,963.11 |
| 0050 - Security Fund | 8,786.12 | 319.72 | 8,677.82 | 428.02 |
| 0055 - Law Library | 154,822.00 | 0.00 | 332.64 | 154,655.68 |
| 0060 - Justice Court Tech | 17,469.31 | 350.43 | 2,163.00 | 15,656.74 |
| 0062 - Co & District Court Tech | 37,311.91 | 187.67 | 0.00 | 37,499.58 |
| 0065 - Historical Commission | 6,710.38 | 70.00 | 340.00 | 6,780.38 |
| 0070 - Capital Projects | 1,056.19 | 5.31 | 0.00 | 1,061.50 |
| 0075 - Debt Service | 750,016.46 | 35,640.12 | 0.00 | 785,656.58 |
| 0080 - Hot Check | 11,666.18 | 15.00 | 145.36 | 11,614.36 |
| 0085 - Cty Atty State Supplement | 5,239.94 | 175,000.00 | 2,563.48 | 175,453.76 |
| 0095 - Capital Assets Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 - County Clerk | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102 - District Clerk | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104 - JP #2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0106 - JP #4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0107 - Sheriff | 0.43 | 0.00 | 0.00 | 0.43 |
| 0108 - County Attorney | 0.00 | 0.00 | 0.00 | 0.00 |
| 0109 - Tax Collector | 0.00 | 0.00 | 0.00 | 0.00 |
| **Report Total:** | **32,902,410.60** | **2,491,438.15** | **1,609,024.55** | **33,342,143.28** |

Colorado County, TX

# Budget Report

## Account Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 0010 - County Attorney Forfeiture** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0010-0100-00-45205 | FORFEITURES AWARDED | 0.00 | 0.00 | 41,077.48 | 41,077.48 | 41,077.48 | 0.00 % |
| 0010-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 1,655.51 | 4,635.69 | 4,635.69 | 0.00 % |
| | **Revenue Total:** | 0.00 | 0.00 | 42,732.99 | 45,713.17 | 45,713.17 | 0.00% |
| | **Department: 0100 - 0100 Total:** | 0.00 | 0.00 | 42,732.99 | 45,713.17 | 45,713.17 | 0.00% |
| **Department: 0475 - COUNTY ATTORNEY** | | | | | | | |
| **Expense** | | | | | | | |
| 0010-0475-00-60103 | SALARY, ASST CO ATTORNEY | 0.00 | 0.00 | 335.00 | 1,005.08 | -1,005.08 | 0.00 % |
| 0010-0475-00-60300 | FICA | 0.00 | 0.00 | 25.50 | 76.50 | -76.50 | 0.00 % |
| 0010-0475-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 38.77 | 116.31 | -116.31 | 0.00 % |
| 0010-0475-00-60310 | RETIREMENT | 0.00 | 0.00 | 43.56 | 130.68 | -130.68 | 0.00 % |
| | **Expense Total:** | 0.00 | 0.00 | 442.83 | 1,328.57 | -1,328.57 | 0.00% |
| | **Department: 0475 - COUNTY ATTORNEY Total:** | 0.00 | 0.00 | 442.83 | 1,328.57 | -1,328.57 | 0.00% |
| | **Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):** | 0.00 | 0.00 | 42,290.16 | 44,384.60 | 44,384.60 | 0.00% |
| **Fund: 0011 - County Attorney Seizure** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0011-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 431.18 | 2,017.50 | 2,017.50 | 0.00 % |
| | **Revenue Total:** | 0.00 | 0.00 | 431.18 | 2,017.50 | 2,017.50 | 0.00% |
| | **Department: 0100 - 0100 Total:** | 0.00 | 0.00 | 431.18 | 2,017.50 | 2,017.50 | 0.00% |
| | **Fund: 0011 - County Attorney Seizure Total:** | 0.00 | 0.00 | 431.18 | 2,017.50 | 2,017.50 | 0.00% |
| **Fund: 0012 - General Fund** | | | | | | | |
| **Department: 0000 - 0000** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0000-00-42105 | STATE JURY SERVICE REIMB FEE | 0.00 | 0.00 | 0.00 | 3,518.87 | 3,518.87 | 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 | 100.00 % |
| 0012-0000-00-42125 | GRANT - STATE COMPTROLLER | 50,000.00 | 50,000.00 | 0.00 | 3,420.56 | -46,579.44 | 93.16 % |
| 0012-0000-00-44106 | JUDICIAL EDUCATION FEES | 500.00 | 500.00 | 0.00 | 95.00 | -405.00 | 81.00 % |
| 0012-0000-00-44112 | STENOGRAPHERS FEES | 8,000.00 | 8,000.00 | 0.00 | 1,895.00 | -6,105.00 | 76.31 % |
| 0012-0000-00-44124 | CONSTABLE CITATION FEES | 10,000.00 | 10,000.00 | 532.84 | 2,252.84 | -7,747.16 | 77.47 % |
| 0012-0000-00-44130 | STATE DRUG COURT COST FEES | 100.00 | 100.00 | 0.00 | 31.06 | -68.94 | 68.94 % |
| 0012-0000-00-44133 | STATE EMS/TRAUMA FUND FEES | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| 0012-0000-00-44136 | STATE ARREST FEES | 6,500.00 | 6,500.00 | 0.00 | 0.00 | -6,500.00 | 100.00 % |
| 0012-0000-00-44142 | LANGUAGE ACCESS FEES | 1,000.00 | 1,000.00 | 0.00 | 222.00 | -778.00 | 77.80 % |
| 0012-0000-00-44145 | STATE INDIGENT DEFENSE FUND FE... | 50.00 | 50.00 | 0.00 | 20.93 | -29.07 | 58.14 % |
| 0012-0000-00-44147 | STATE WARRANT AND/OR CAPIAS F... | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 0012-0000-00-44148 | APPELLATE COURT FEES | 1,500.00 | 1,500.00 | 0.00 | 315.00 | -1,185.00 | 79.00 % |
| 0012-0000-00-44151 | COUNTY TRAFFIC FEES | 5,000.00 | 5,000.00 | 193.66 | 1,044.91 | -3,955.09 | 79.10 % |
| 0012-0000-00-44154 | CHILD SAFETY FEES | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| 0012-0000-00-44160 | MOVING VIOLATIONS FEES | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 0012-0000-00-44163 | TIME PAYMENT FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 0012-0000-00-44166 | COURT FACILITY FEES | 6,000.00 | 6,000.00 | 0.00 | 1,480.00 | -4,520.00 | 75.33 % |
| 0012-0000-00-44175 | LOT APPLICATION FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 0012-0000-00-44276 | JUROR DONATIONS - CPS | 300.00 | 300.00 | 0.00 | 0.00 | -300.00 | 100.00 % |
| 0012-0000-00-45100 | FINES & TRIAL FEES-CO CLERK | 50,000.00 | 50,000.00 | 0.00 | 6,490.00 | -43,510.00 | 87.02 % |
| 0012-0000-00-45110 | FINES & TRIAL FEES - DIST CLERK | 40,000.00 | 40,000.00 | 0.00 | 5,253.58 | -34,746.42 | 86.87 % |
| 0012-0000-00-45120 | STATE TRAFFIC FEES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 0012-0000-00-47100 | UNCLAIMED PROPERTY-UNCASHED... | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |

# MINUTES OF THE COLORADO COUNTY

## COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0012-0000-00-47127 | DONATIONS/COUNTY WIDE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 0012-0000-00-47142 | JUROR DONATIONS - CASA | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 0012-0000-00-47151 | RENTAL INCOME-EL FACILITIES | 105,500.00 | 105,500.00 | 3,375.00 | 10,125.00 | -95,375.00 | 90.40 % |
| 0012-0000-00-47223 | STATE COURT COSTS PRIOR TO 2004 | 50.00 | 50.00 | 551.93 | 2,422.58 | 2,372.58 | 4,845.16 % |
| 0012-0000-00-47226 | STATE CONSOLIDATED COURT COS... | 20,000.00 | 20,000.00 | 3,282.11 | 23,567.75 | 3,567.75 | 117.84 % |
| 0012-0000-00-47250 | GRANT PROCEEDS | 3,609,200.00 | 3,609,200.00 | 0.00 | 7,645.01 | -3,601,554.99 | 99.79 % |
| 0012-0000-00-47908 | JUDICIAL SUPPORT FEES | 0.00 | 0.00 | 0.00 | 67.00 | 67.00 | 0.00 % |
| 0012-0000-00-47909 | STATE CIVIL FEES | 0.00 | 0.00 | 105.00 | 1,977.83 | 1,977.83 | 0.00 % |
| 0012-0000-00-47910 | COUNTY CIVIL FEES | 0.00 | 0.00 | 429.00 | 2,442.00 | 2,442.00 | 0.00 % |
| 0012-0000-00-47911 | COUNTY CIVIL FILING FEE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | -7,500.00 | 100.00 % |
| | **Revenue Total:** | 3,939,000.00 | 3,939,000.00 | 8,469.54 | 74,286.92 | -3,864,713.08 | 98.11% |
| | **Department: 0000 - 0000 Total:** | 3,939,000.00 | 3,939,000.00 | 8,469.54 | 74,286.92 | -3,864,713.08 | 98.11% |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0100-00-41100 | CURRENT AD VALOREM TAXES | 10,492,500.00 | 10,492,500.00 | 512,005.69 | 10,235,913.14 | -256,586.86 | 2.45 % |
| 0012-0100-00-41120 | DELINQ TAX COLLECTIONS | 100,000.00 | 100,000.00 | 6,343.94 | 40,095.61 | -59,904.39 | 59.90 % |
| 0012-0100-00-41125 | PENALTY & INTEREST | 90,000.00 | 90,000.00 | 12,761.86 | 25,346.32 | -64,653.68 | 71.84 % |
| 0012-0100-00-41201 | SALES TAX | 1,800,000.00 | 1,800,000.00 | 159,316.43 | 542,291.65 | -1,257,708.35 | 69.87 % |
| 0012-0100-00-41300 | MIXED DRINK TAX | 35,000.00 | 35,000.00 | 3,590.20 | 13,960.05 | -21,039.95 | 60.11 % |
| 0012-0100-00-43120 | BEER & LIQUOR LICENSES | 7,500.00 | 7,500.00 | 256.50 | 1,581.75 | -5,918.25 | 78.91 % |
| 0012-0100-00-46100 | INTEREST INCOME | 600,000.00 | 600,000.00 | 82,961.60 | 204,554.34 | -395,445.66 | 65.91 % |
| 0012-0100-00-47145 | OIL & GAS ROYALTY | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 0012-0100-00-47200 | MISCELLANEOUS INCOME | 100,000.00 | 100,000.00 | 2,586.48 | 3,733.98 | -96,266.02 | 96.27 % |
| 0012-0100-00-47906 | LOCAL TRUANCY & DIVERSION | 0.00 | 0.00 | 272.68 | 1,532.60 | 1,532.60 | 0.00 % |
| | **Revenue Total:** | 13,225,200.00 | 13,225,200.00 | 780,095.38 | 11,069,009.44 | -2,156,190.56 | 16.30% |
| | **Department: 0100 - 0100 Total:** | 13,225,200.00 | 13,225,200.00 | 780,095.38 | 11,069,009.44 | -2,156,190.56 | 16.30% |
| **Department: 0400 - COUNTY JUDGE** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0400-00-44256 | COUNTY JUDGE | 1,000.00 | 1,000.00 | 391.81 | 1,092.81 | 92.81 | 109.28 % |
| 0012-0400-00-47190 | STATE SALARY SUPPLEMENT-CO JU... | 25,200.00 | 25,200.00 | 5,025.00 | 5,050.00 | -20,150.00 | 79.96 % |
| | **Revenue Total:** | 26,200.00 | 26,200.00 | 5,416.81 | 6,142.81 | -20,057.19 | 76.55% |
| **Expense** | | | | | | | |
| 0012-0400-00-60100 | SALARY, COUNTY JUDGE | 71,026.00 | 71,026.00 | 5,463.54 | 16,390.62 | 54,635.38 | 76.92 % |
| 0012-0400-00-60101 | SALARY, CO JUDGE STATE SUPPLEM... | 25,200.00 | 25,200.00 | 2,100.00 | 6,300.00 | 18,900.00 | 75.00 % |
| 0012-0400-00-60104 | WAGES, JUDGE'S SECRETARY | 42,896.00 | 42,896.00 | 3,299.71 | 9,899.95 | 32,996.05 | 76.92 % |
| 0012-0400-00-60108 | SALARY, CO JUDGE-ATTY SUPPLEM... | 25,000.00 | 25,000.00 | 2,084.10 | 6,252.30 | 18,747.70 | 74.99 % |
| 0012-0400-00-60300 | FICA | 12,555.00 | 12,555.00 | 985.93 | 2,957.77 | 9,597.23 | 76.44 % |
| 0012-0400-00-60305 | GROUP MEDICAL INSURANCE | 24,000.00 | 24,000.00 | 1,877.49 | 5,673.15 | 18,326.85 | 76.36 % |
| 0012-0400-00-60310 | RETIREMENT | 21,336.00 | 21,336.00 | 1,683.16 | 5,049.48 | 16,286.52 | 76.33 % |
| 0012-0400-00-61000 | COMMUNICATIONS EXPENSE | 3,000.00 | 3,000.00 | 57.34 | 208.02 | 2,791.98 | 93.07 % |
| 0012-0400-00-61700 | CONFERENCES/SEMINARS/DUES | 2,150.00 | 2,150.00 | 0.00 | 756.76 | 1,393.24 | 64.80 % |
| 0012-0400-00-62000 | TRAVEL EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 0012-0400-00-62400 | COPIER USAGE EXPENSE | 1,560.00 | 1,560.00 | 264.68 | 489.46 | 1,070.54 | 68.62 % |
| 0012-0400-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 3,000.00 | 3,000.00 | 219.05 | 746.21 | 2,253.79 | 75.13 % |
| 0012-0400-00-70500 | EQUIPMENT OVER $500 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | **Expense Total:** | 235,723.00 | 235,723.00 | 18,035.00 | 54,723.72 | 180,999.28 | 76.78% |
| | **Department: 0400 - COUNTY JUDGE Surplus (Deficit):** | -209,523.00 | -209,523.00 | -12,618.19 | -48,580.91 | 160,942.09 | 76.81% |
| **Department: 0401 - COMMISSIONER'S COURT** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0401-00-60100 | SALARY, COMMISSIONERS | 281,524.00 | 281,524.00 | 21,655.68 | 64,967.04 | 216,556.96 | 76.92 % |
| 0012-0401-00-60300 | FICA | 21,537.00 | 21,537.00 | 1,579.36 | 4,738.08 | 16,798.92 | 78.00 % |
| 0012-0401-00-60305 | GROUP MEDICAL INSURANCE | 48,000.00 | 48,000.00 | 3,876.76 | 11,630.28 | 36,369.72 | 75.77 % |
| 0012-0401-00-60310 | RETIREMENT | 36,598.00 | 36,598.00 | 2,815.20 | 8,445.60 | 28,152.40 | 76.92 % |
| 0012-0401-00-60400 | COMM TRAINING/CONFERENCES | 6,000.00 | 6,000.00 | 0.00 | 500.00 | 5,500.00 | 91.67 % |
| 0012-0401-00-60700 | RURAL FIRE FIGHTING AIDE | 194,000.00 | 194,000.00 | 28,000.00 | 146,000.00 | 48,000.00 | 24.74 % |
| 0012-0401-00-62500 | WORKERS COMPENSATION | 75,000.00 | 75,000.00 | 26,873.50 | 20,531.50 | 54,468.50 | 72.62 % |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0012-0401-00-66510 | APPRAISAL DISTRICT FEES | 543,000.00 | 543,000.00 | 0.00 | 166,855.00 | 376,145.00 | 69.27 % |
| 0012-0401-00-66531 | OUTSIDE LEGAL SERVICES | 250,000.00 | 250,000.00 | 13,789.91 | 14,231.16 | 235,768.84 | 94.31 % |
| 0012-0401-00-66700 | GENERAL LIABILITY INS. | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 0012-0401-00-66701 | PUBLIC OFFICIALS LIAB INS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 0012-0401-00-69056 | LIBRARIES | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 % |
| 0012-0401-00-69058 | FIREFIGHTER'S ASSOC | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 0012-0401-00-69062 | SOIL & WATER CONSERVATION | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 % |
| | **Expense Total:** | 1,529,159.00 | 1,529,159.00 | 98,590.41 | 467,398.66 | 1,061,760.34 | 69.43% |
| | **Department: 0401 - COMMISSIONER'S COURT Total:** | 1,529,159.00 | 1,529,159.00 | 98,590.41 | 467,398.66 | 1,061,760.34 | 69.43% |
| **Department: 0403 - COUNTY CLERK** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0403-00-44109 | JURY FEES | 5,500.00 | 5,500.00 | 0.00 | 273.00 | -5,227.00 | 95.04 % |
| 0012-0403-00-44169 | BIRTH CERTIFICATE FEES | 150.00 | 150.00 | 0.00 | 3,740.00 | 3,590.00 | 2,493.33 % |
| 0012-0403-00-44185 | CLERK'S VITAL STATISTICS FEE | 1,000.00 | 1,000.00 | 0.00 | 212.00 | -788.00 | 78.80 % |
| 0012-0403-00-44253 | COUNTY CLERK | 200,000.00 | 200,000.00 | -120.42 | 25,610.44 | -174,389.56 | 87.19 % |
| 0012-0403-00-47232 | CO. RECORDS PRESERVATION | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| | **Revenue Total:** | 206,900.00 | 206,900.00 | -120.42 | 29,835.44 | -177,064.56 | 85.58% |
| **Expense** | | | | | | | |
| 0012-0403-00-60100 | SALARY, COUNTY CLERK | 63,320.00 | 63,320.00 | 4,870.76 | 14,612.28 | 48,707.72 | 76.92 % |
| 0012-0403-00-60104 | WAGES, DEPUTIES | 189,641.00 | 189,641.00 | 11,667.86 | 36,726.38 | 152,914.62 | 80.63 % |
| 0012-0403-00-60300 | FICA | 19,352.00 | 19,352.00 | 1,141.37 | 3,556.23 | 15,795.77 | 81.62 % |
| 0012-0403-00-60305 | GROUP MEDICAL INSURANCE | 72,000.00 | 72,000.00 | 4,806.95 | 14,469.67 | 57,530.33 | 79.90 % |
| 0012-0403-00-60310 | RETIREMENT | 32,885.00 | 32,885.00 | 2,150.04 | 6,677.35 | 26,207.65 | 79.69 % |
| 0012-0403-00-61000 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 17.37 | 52.11 | 2,447.89 | 97.92 % |
| 0012-0403-00-61700 | CONFERENCES/SEMINARS/DUES | 3,500.00 | 3,500.00 | 249.92 | 315.91 | 3,184.09 | 90.97 % |
| 0012-0403-00-62400 | COPIER USAGE EXPENSE | 4,000.00 | 4,000.00 | 224.02 | 671.40 | 3,328.60 | 83.22 % |
| 0012-0403-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 14,000.00 | 14,000.00 | 180.77 | 425.93 | 13,574.07 | 96.96 % |
| 0012-0403-00-64000 | SOFTWARE/LICENSE SERVICES (LAN... | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| 0012-0403-00-70500 | EQUIPMENT OVER $500 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| | **Expense Total:** | 501,198.00 | 501,198.00 | 25,309.06 | 77,507.26 | 423,690.74 | 84.54% |
| | **Department: 0403 - COUNTY CLERK Surplus (Deficit):** | -294,298.00 | -294,298.00 | -25,429.48 | -47,671.82 | 246,626.18 | 83.80% |
| **Department: 0410 - ELECTIONS** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0410-00-60104 | SALARY, ELECTION ADMINISTRATOR | 51,328.00 | 51,328.00 | 3,986.62 | 11,960.86 | 39,367.14 | 76.70 % |
| 0012-0410-00-60105 | OVERTIME | 0.00 | 0.00 | 1,097.41 | 1,471.15 | -1,471.15 | 0.00 % |
| 0012-0410-00-60109 | WAGES, ELECTION PERSONNEL | 33,825.00 | 33,825.00 | 2,657.51 | 7,672.58 | 26,152.42 | 77.32 % |
| 0012-0410-00-60300 | FICA | 6,514.00 | 6,514.00 | 1,284.71 | 2,323.61 | 4,190.39 | 64.33 % |
| 0012-0410-00-60305 | GROUP MEDICAL INSURANCE | 24,000.00 | 24,000.00 | 2,091.52 | 5,959.34 | 18,040.66 | 75.17 % |
| 0012-0410-00-60310 | RETIREMENT | 11,070.00 | 11,070.00 | 1,073.48 | 2,810.45 | 8,259.55 | 74.61 % |
| 0012-0410-00-61000 | COMMUNICATION EXPENSE | 6,000.00 | 6,000.00 | 17.37 | 1,039.85 | 4,960.15 | 82.67 % |
| 0012-0410-00-61100 | COPIER LEASE EXPENSE | 2,500.00 | 2,500.00 | 404.33 | 1,212.99 | 1,287.01 | 51.48 % |
| 0012-0410-00-61300 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0012-0410-00-61600 | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 0012-0410-00-61700 | CONFERENCES/SEMINARS/DUES | 3,500.00 | 3,500.00 | 0.00 | 3,717.36 | -217.36 | -6.21 % |
| 0012-0410-00-62600 | OFFICE SUPPLIES - ADMIN | 1,200.00 | 1,200.00 | 157.65 | 6,539.32 | -5,339.32 | -444.94 % |
| 0012-0410-00-62605 | VOTING SUPPLIES/PRINTING | 26,500.00 | 26,500.00 | 0.00 | 7,268.39 | 19,231.61 | 72.57 % |
| 0012-0410-00-62652 | VOTER REGISTRATION EXPENSES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 0012-0410-00-63300 | REPAIRS OF EQUIP/VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0012-0410-00-63405 | MAINTAINING VOTING EQUIP | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.00 % |
| 0012-0410-00-66310 | EQUIPMENT & SOFTWARE | 9,000.00 | 9,000.00 | 0.00 | 655.33 | 8,344.67 | 92.72 % |
| 0012-0410-00-66450 | ELECTION SECURITY | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 100.00 % |
| 0012-0410-00-66650 | BUILDING RENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 0012-0410-00-69010 | ELECTION JUDGES & CLERKS | 73,000.00 | 73,000.00 | 9,200.71 | 9,564.63 | 63,435.37 | 86.90 % |
| | **Expense Total:** | 286,387.00 | 286,387.00 | 21,971.31 | 62,195.86 | 224,191.14 | 78.28% |
| | **Department: 0410 - ELECTIONS Total:** | 286,387.00 | 286,387.00 | 21,971.31 | 62,195.86 | 224,191.14 | 78.28% |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0426 - COUNTY COURT** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0426-00-60601 | COURT REPORTERS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 0012-0426-00-62662 | JUROR EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 0012-0426-00-66530 | INTERPRETER | 10,000.00 | 10,000.00 | 340.00 | 340.00 | 9,660.00 | 96.60 % |
| 0012-0426-00-66540 | PROFESSIONAL SVCS-NON-SPF | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0012-0426-00-69026 | VISITING JUDGE EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 0012-0426-00-69030 | COURT APPOINTED ATTORNEYS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Expense Total:** | 32,000.00 | 32,000.00 | 340.00 | 340.00 | 31,660.00 | 98.94% |
| | **Department: 0426 - COUNTY COURT Total:** | 32,000.00 | 32,000.00 | 340.00 | 340.00 | 31,660.00 | 98.94% |
| **Department: 0428 - PUBLIC DEFENDER** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0428-00-44115 | PUBLIC DEFENDER FEES | 10,000.00 | 10,000.00 | 0.00 | 3,243.22 | -6,756.78 | 67.57 % |
| | **Revenue Total:** | 10,000.00 | 10,000.00 | 0.00 | 3,243.22 | -6,756.78 | 67.57% |
| **Expense** | | | | | | | |
| 0012-0428-00-60103 | SALARY, PUBLIC DEFENDER | 136,932.00 | 136,932.00 | 10,533.24 | 31,602.36 | 105,329.64 | 76.92 % |
| 0012-0428-00-60104 | WAGES, SECRETARY | 40,652.00 | 40,652.00 | 3,127.04 | 9,381.90 | 31,270.10 | 76.92 % |
| 0012-0428-00-60300 | FICA | 13,585.00 | 13,585.00 | 1,031.34 | 3,094.02 | 10,490.98 | 77.22 % |
| 0012-0428-00-60305 | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 2,905.20 | 8,715.34 | 27,284.66 | 75.79 % |
| 0012-0428-00-60310 | RETIREMENT | 23,086.00 | 23,086.00 | 1,775.84 | 5,327.52 | 17,758.48 | 76.92 % |
| 0012-0428-00-61000 | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 17.36 | 52.08 | 1,447.92 | 96.53 % |
| 0012-0428-00-61305 | LAW BOOKS/ON-LINE SUBSCRIPTIO... | 3,000.00 | 3,000.00 | 338.68 | 622.02 | 2,377.98 | 79.27 % |
| 0012-0428-00-61700 | CONFERENCES/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 0012-0428-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 3,000.00 | 3,000.00 | 317.62 | 330.57 | 2,669.43 | 88.98 % |
| 0012-0428-00-67115 | EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 0012-0428-00-69068 | TIDC GRANT EXPENDITURES | 18,400.00 | 18,400.00 | 0.00 | 14,902.17 | 3,497.83 | 19.01 % |
| | **Expense Total:** | 280,155.00 | 280,155.00 | 20,046.32 | 74,027.98 | 206,127.02 | 73.58% |
| | **Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):** | -270,155.00 | -270,155.00 | -20,046.32 | -70,784.76 | 199,370.24 | 73.80% |
| **Department: 0433 - 25TH JUDICIAL DISTRICT** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0433-00-60600 | CRT REPORTER SAL&BENEFITS | 14,018.00 | 14,018.00 | 0.00 | 2,972.00 | 11,046.00 | 78.80 % |
| 0012-0433-00-60900 | CRT COORDINATOR SAL&BENEF | 10,000.00 | 10,000.00 | 0.00 | 2,075.00 | 7,925.00 | 79.25 % |
| 0012-0433-00-62600 | OFFICE SUPPLIES | 300.00 | 300.00 | -19,553.94 | -19,465.38 | 19,765.38 | 6,588.46 % |
| 0012-0433-00-62664 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 0012-0433-00-62666 | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 0012-0433-00-62805 | TRAVEL & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Expense Total:** | 28,568.00 | 28,568.00 | -19,553.94 | -14,418.38 | 42,986.38 | 150.47% |
| | **Department: 0433 - 25TH JUDICIAL DISTRICT Total:** | 28,568.00 | 28,568.00 | -19,553.94 | -14,418.38 | 42,986.38 | 150.47% |
| **Department: 0434 - 2ND 25TH JUDICIAL DISTRICT** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0434-00-60110 | CRT COORD SALARY&BENEFITS | 10,000.00 | 10,000.00 | 0.00 | 2,004.75 | 7,995.25 | 79.95 % |
| 0012-0434-00-60600 | CRT REPORTER SAL&BENEFITS | 14,018.00 | 14,018.00 | 0.00 | 2,976.00 | 11,042.00 | 78.77 % |
| 0012-0434-00-62600 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 0012-0434-00-62664 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 536.00 | 536.00 | 2,464.00 | 82.13 % |
| 0012-0434-00-62666 | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 0012-0434-00-62805 | TRAVEL & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Expense Total:** | 28,568.00 | 28,568.00 | 536.00 | 5,516.75 | 23,051.25 | 80.69% |
| | **Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:** | 28,568.00 | 28,568.00 | 536.00 | 5,516.75 | 23,051.25 | 80.69% |
| **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 | 100.00 % |
| 0012-0435-00-44118 | INTERPRETOR FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 0012-0435-00-44172 | CERTIFICATION OF DISCOVERY FEES | 500.00 | 500.00 | 0.00 | 23.80 | -476.20 | 95.24 % |
| 0012-0435-00-44173 | COURT INITIATED GRDNSHP FEE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 0012-0435-00-44178 | TRUANCY PREVENTION FEES | 10,000.00 | 10,000.00 | 0.00 | 108.89 | -9,891.11 | 98.91 % |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0012-0435-00-44247 | VISUAL RECORDING FEE | 300.00 | 300.00 | 0.00 | 75.00 | -225.00 | 75.00 % |
| 0012-0435-00-44274 | DNA TESTING | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 0012-0435-00-45200 | BOND FORFEITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 0012-0435-00-47229 | COURT RECORDS PRESERVATION | 5,000.00 | 5,000.00 | 0.00 | 1,580.00 | -3,420.00 | 68.40 % |
| 0012-0435-00-47235 | COUNTY SPECIALITY COURT ACCT | 2,000.00 | 2,000.00 | 0.00 | 869.74 | -1,130.26 | 56.51 % |
| 0012-0435-00-47247 | FTA/OMNIBASE | 1,000.00 | 1,000.00 | 92.12 | 967.25 | -32.75 | 3.28 % |
| | Revenue Total: | 46,400.00 | 46,400.00 | 92.12 | 3,624.68 | -42,775.32 | 92.19% |
| Expense | | | | | | | |
| 0012-0435-00-60130 | WAGES TEMPORARY | 0.00 | 0.00 | 986.25 | 1,815.50 | -1,815.50 | 0.00 % |
| 0012-0435-00-60300 | FICA | 0.00 | 0.00 | 38.25 | 101.67 | -101.67 | 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 | 100.00 % |
| 0012-0435-00-61210 | COURT REPORTERS RECORD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 0012-0435-00-62205 | PRINTED FORMS | 1,500.00 | 1,500.00 | 350.00 | 350.00 | 1,150.00 | 76.67 % |
| 0012-0435-00-62662 | JUROR EXPENSE | 20,000.00 | 20,000.00 | 580.00 | 12,317.82 | 7,682.18 | 38.41 % |
| 0012-0435-00-66530 | INTERPRETORS | 20,000.00 | 20,000.00 | 0.00 | 1,419.16 | 18,580.84 | 92.90 % |
| 0012-0435-00-66542 | PROF SVCS-NON SPECIFIED | 10,000.00 | 10,000.00 | 0.00 | 2,400.00 | 7,600.00 | 76.00 % |
| 0012-0435-00-69014 | THD ADM JUDICIAL EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 0012-0435-00-69016 | COURT OF APPEALS EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 0012-0435-00-69028 | VISITING JUDGES EXPENSE | 6,000.00 | 6,000.00 | 271.29 | 389.21 | 5,610.79 | 93.51 % |
| 0012-0435-00-69032 | CRT APPOINTED ATTORNEYS | 20,000.00 | 20,000.00 | 0.00 | 600.00 | 19,400.00 | 97.00 % |
| | Expense Total: | 93,350.00 | 93,350.00 | 2,225.79 | 19,432.36 | 73,917.64 | 79.18% |
| | Department: 0435 - DISTRICT COURT Surplus (Deficit): | -46,950.00 | -46,950.00 | -2,133.67 | -15,807.68 | 31,142.32 | 66.33% |
| Department: 0450 - DISTRICT CLERK | | | | | | | |
| Revenue | | | | | | | |
| 0012-0450-00-44109 | COUNTY JURY FEES | 0.00 | 0.00 | 0.00 | 5,317.34 | 5,317.34 | 0.00 % |
| 0012-0450-00-44250 | DISTRICT CLERK | 50,000.00 | 50,000.00 | 2,499.99 | 5,690.82 | -44,309.18 | 88.62 % |
| | Revenue Total: | 50,000.00 | 50,000.00 | 2,499.99 | 11,008.16 | -38,991.84 | 77.98% |
| Expense | | | | | | | |
| 0012-0450-00-60100 | SALARY, DISTRICT CLERK | 63,320.00 | 63,320.00 | 4,870.76 | 14,612.28 | 48,707.72 | 76.92 % |
| 0012-0450-00-60104 | WAGES, DEPUTIES | 80,239.00 | 80,239.00 | 5,906.15 | 17,719.15 | 62,519.85 | 77.92 % |
| 0012-0450-00-60111 | WAGES, PART-TIME CLERK | 17,269.00 | 17,269.00 | 3,438.28 | 3,438.28 | 13,830.72 | 80.09 % |
| 0012-0450-00-60300 | FICA | 12,303.00 | 12,303.00 | 928.40 | 2,675.19 | 9,627.81 | 78.26 % |
| 0012-0450-00-60305 | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 2,900.99 | 8,702.18 | 27,297.82 | 75.83 % |
| 0012-0450-00-60310 | RETIREMENT | 20,908.00 | 20,908.00 | 1,599.30 | 4,610.97 | 16,297.03 | 77.95 % |
| 0012-0450-00-61000 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 17.37 | 52.11 | 947.89 | 94.79 % |
| 0012-0450-00-61700 | CONFERENCES/SEMINARS/DUES | 4,000.00 | 4,000.00 | 0.00 | 1,019.75 | 2,980.25 | 74.51 % |
| 0012-0450-00-62400 | COPIER USAGE EXPENSE | 3,500.00 | 3,500.00 | 284.09 | 663.17 | 2,836.83 | 81.05 % |
| 0012-0450-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 7,500.00 | 7,500.00 | 315.27 | 547.58 | 6,952.42 | 92.70 % |
| 0012-0450-00-64000 | SOFTWARE/LICENSE SERVICES (TYL... | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 100.00 % |
| 0012-0450-00-70500 | EQUIPMENT OVER $500 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Expense Total: | 526,039.00 | 526,039.00 | 20,260.61 | 54,040.66 | 471,998.34 | 89.73% |
| | Department: 0450 - DISTRICT CLERK Surplus (Deficit): | -476,039.00 | -476,039.00 | -17,760.62 | -43,032.50 | 433,006.50 | 90.96% |
| Department: 0451 - JUSTICE OF THE PEACE #1 | | | | | | | |
| Revenue | | | | | | | |
| 0012-0451-00-44109 | JURY FEES | 0.00 | 0.00 | 4.09 | 73.21 | 73.21 | 0.00 % |
| 0012-0451-00-44262 | JUSTICE OF PEACE PCT. #1 | 115,000.00 | 115,000.00 | 7,173.34 | 25,979.90 | -89,020.10 | 77.41 % |
| | Revenue Total: | 115,000.00 | 115,000.00 | 7,177.43 | 26,053.11 | -88,946.89 | 77.35% |
| Expense | | | | | | | |
| 0012-0451-00-60100 | SALARY, JUSTICE OF PEACE 1 | 47,023.00 | 47,023.00 | 3,617.16 | 10,851.48 | 36,171.52 | 76.92 % |
| 0012-0451-00-60104 | WAGES, CLERKS | 78,751.00 | 78,751.00 | 6,057.76 | 18,174.77 | 60,576.23 | 76.92 % |
| 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 | 2,192.42 | 7,429.58 | 77.21 % |
| 0012-0451-00-60305 | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 1,961.94 | 5,885.15 | 30,114.85 | 83.65 % |
| 0012-0451-00-60310 | RETIREMENT | 16,351.00 | 16,351.00 | 1,257.74 | 3,773.22 | 12,577.78 | 76.92 % |
| 0012-0451-00-61000 | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 40.00 | 1,460.00 | 97.33 % |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0012-0451-00-61100 | COPIER LEASE EXPENSE | 1,500.00 | 1,500.00 | 404.33 | 1,212.99 | 287.01 | 19.13 % |
| 0012-0451-00-61700 | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 0.00 | 421.08 | 578.92 | 57.89 % |
| 0012-0451-00-62000 | TRAVEL EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 377.88 | 1,622.12 | 81.11 % |
| 0012-0451-00-62640 | SUPPLIES/EQUIPMENT UNDER N$5... | 4,000.00 | 4,000.00 | 279.01 | 764.36 | 3,235.64 | 80.89 % |
| 0012-0451-00-62662 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 528.00 | 472.00 | 47.20 % |
| 0012-0451-00-70500 | EQUIPMENT OVER $500 | 2,000.00 | 2,000.00 | 0.00 | 1,543.82 | 456.18 | 22.81 % |
| | **Expense Total:** | 200,747.00 | 200,747.00 | 14,289.62 | 46,515.17 | 154,231.83 | 76.83% |
| **Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):** | | -85,747.00 | -85,747.00 | -7,112.19 | -20,462.06 | 65,284.94 | 76.14% |
| **Department: 0452 - JUSTICE OF THE PEACE #2** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0452-00-44109 | JURY FEES | 0.00 | 0.00 | 0.00 | 47.13 | 47.13 | 0.00 % |
| 0012-0452-00-44265 | JUSTICE OF PEACE PCT. #2 | 60,000.00 | 60,000.00 | 0.00 | 9,020.47 | -50,979.53 | 84.97 % |
| | **Revenue Total:** | 60,000.00 | 60,000.00 | 0.00 | 9,067.60 | -50,932.40 | 84.89% |
| **Expense** | | | | | | | |
| 0012-0452-00-60100 | SALARY, JUSTICE OF PEACE 2 | 47,023.00 | 47,023.00 | 3,617.16 | 10,851.48 | 36,171.52 | 76.92 % |
| 0012-0452-00-60104 | WAGES, CLERKS | 70,823.00 | 70,823.00 | 5,447.97 | 16,345.24 | 54,477.76 | 76.92 % |
| 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 | 1,671.57 | 7,343.43 | 81.46 % |
| 0012-0452-00-60305 | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 2,896.27 | 8,687.85 | 27,312.15 | 75.87 % |
| 0012-0452-00-60310 | RETIREMENT | 15,320.00 | 15,320.00 | 1,178.48 | 3,535.44 | 11,784.56 | 76.92 % |
| 0012-0452-00-61000 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 39.34 | 764.75 | 2,735.25 | 78.15 % |
| 0012-0452-00-61100 | COPIER LEASE EXPENSE | 2,000.00 | 2,000.00 | 404.33 | 1,212.99 | 787.01 | 39.35 % |
| 0012-0452-00-61700 | CONFERENCES/SEMINARS/DUES | 2,500.00 | 2,500.00 | 0.00 | 225.00 | 2,275.00 | 91.00 % |
| 0012-0452-00-62000 | TRAVEL EXPENSES | 1,500.00 | 1,500.00 | 46.90 | 196.18 | 1,303.82 | 86.92 % |
| 0012-0452-00-62600 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 247.31 | -247.31 | 0.00 % |
| 0012-0452-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 4,000.00 | 4,000.00 | 35.00 | 47.00 | 3,953.00 | 98.83 % |
| 0012-0452-00-62662 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0012-0452-00-70500 | EQUIPMENT OVER $500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Expense Total:** | 194,681.00 | 194,681.00 | 14,220.09 | 43,884.81 | 150,796.19 | 77.46% |
| **Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):** | | -134,681.00 | -134,681.00 | -14,220.09 | -34,817.21 | 99,863.79 | 74.15% |
| **Department: 0453 - JUSTICE OF THE PEACE #3** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0453-00-44109 | JURY FEES | 0.00 | 0.00 | 3,425.98 | 3,484.53 | 3,484.53 | 0.00 % |
| 0012-0453-00-44268 | JUSTICE OF PEACE PCT. #3 | 75,000.00 | 75,000.00 | 0.00 | 5,844.53 | -69,155.47 | 92.21 % |
| | **Revenue Total:** | 75,000.00 | 75,000.00 | 3,425.98 | 9,329.06 | -65,670.94 | 87.56% |
| **Expense** | | | | | | | |
| 0012-0453-00-60100 | SALARY, JUSTICE OF PEACE 3 | 47,023.00 | 47,023.00 | 3,617.16 | 10,851.48 | 36,171.52 | 76.92 % |
| 0012-0453-00-60104 | WAGES, CLERKS | 68,675.00 | 68,675.00 | 5,315.80 | 15,948.76 | 52,726.24 | 76.78 % |
| 0012-0453-00-60300 | FICA | 8,851.00 | 8,851.00 | 676.94 | 2,032.72 | 6,818.28 | 77.03 % |
| 0012-0453-00-60305 | GROUP MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 1,869.71 | 5,753.30 | 30,246.70 | 84.02 % |
| 0012-0453-00-60310 | RETIREMENT | 15,041.00 | 15,041.00 | 1,161.28 | 3,487.66 | 11,553.34 | 76.81 % |
| 0012-0453-00-61000 | COMMUNICATIONS | 1,000.00 | 1,000.00 | 17.36 | 132.51 | 867.49 | 86.75 % |
| 0012-0453-00-61100 | COPIER LEASE EXPENSE | 1,500.00 | 1,500.00 | 404.33 | 1,212.99 | 287.01 | 19.13 % |
| 0012-0453-00-61700 | CONFERENCES/SEMINARS/DUES | 1,250.00 | 1,250.00 | 0.00 | 70.00 | 1,180.00 | 94.40 % |
| 0012-0453-00-62000 | TRAVEL EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 0012-0453-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 5,500.00 | 5,500.00 | 44.85 | 260.88 | 5,239.12 | 95.26 % |
| 0012-0453-00-62662 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0012-0453-00-70500 | EQUIPMENT OVER $500 | 2,000.00 | 2,000.00 | 0.00 | 3,943.12 | -1,943.12 | -97.16 % |
| | **Expense Total:** | 188,340.00 | 188,340.00 | 13,107.43 | 43,693.42 | 144,646.58 | 76.80% |
| **Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):** | | -113,340.00 | -113,340.00 | -9,681.45 | -34,364.36 | 78,975.64 | 69.68% |
| **Department: 0454 - JUSTICE OF THE PEACE #4** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0454-00-44109 | JURY FEES | 0.00 | 0.00 | 0.00 | 32.78 | 32.78 | 0.00 % |
| 0012-0454-00-44271 | JUSTICE OF PEACE PCT. #4 | 75,000.00 | 75,000.00 | 0.00 | 12,450.40 | -62,549.60 | 83.40 % |
| | **Revenue Total:** | 75,000.00 | 75,000.00 | 0.00 | 12,483.18 | -62,516.82 | 83.36% |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| 0012-0454-00-60100 | SALARY, JUSTICE OF PEACE 4 | 47,023.00 | 47,023.00 | 3,617.16 | 10,851.48 | 36,171.52 | 76.92 % |
| 0012-0454-00-60104 | WAGES, PART-TIME CLERK | 21,449.00 | 21,449.00 | 0.00 | 0.00 | 21,449.00 | 100.00 % |
| 0012-0454-00-60112 | WAGES, CLERK | 36,494.00 | 36,494.00 | 4,365.97 | 12,897.87 | 23,596.13 | 64.66 % |
| 0012-0454-00-60300 | FICA | 8,030.00 | 8,030.00 | 606.65 | 1,808.62 | 6,221.38 | 77.48 % |
| 0012-0454-00-60305 | GROUP MEDICAL INSURANCE | 31,200.00 | 31,200.00 | 1,575.17 | 3,722.93 | 27,477.07 | 88.07 % |
| 0012-0454-00-60310 | RETIREMENT | 13,646.00 | 13,646.00 | 1,037.82 | 3,087.32 | 10,558.68 | 77.38 % |
| 0012-0454-00-61000 | COMMUNICATIONS EXPENSE | 3,225.00 | 3,225.00 | 170.44 | 511.32 | 2,713.68 | 84.15 % |
| 0012-0454-00-61700 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 561.10 | 1,188.90 | 67.94 % |
| 0012-0454-00-62000 | TRAVEL EXPENSES | 3,500.00 | 3,500.00 | 369.84 | 1,185.90 | 2,314.10 | 66.12 % |
| 0012-0454-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 3,500.00 | 3,500.00 | 129.99 | 781.27 | 2,718.73 | 77.68 % |
| 0012-0454-00-62662 | JUROR EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 0012-0454-00-66651 | OFFICE RENT | 5,000.00 | 5,000.00 | 0.00 | 1,170.00 | 3,830.00 | 76.60 % |
| 0012-0454-00-70500 | EQUIPMENT OVER $500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Expense Total:** | **178,317.00** | **178,317.00** | **11,873.04** | **36,577.81** | **141,739.19** | **79.49%** |
| **Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):** | | **-103,317.00** | **-103,317.00** | **-11,873.04** | **-24,094.63** | **79,222.37** | **76.68%** |
| **Department: 0475 - COUNTY ATTORNEY** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0475-00-44259 | COUNTY ATTORNEY | 12,000.00 | 12,000.00 | 0.00 | 836.35 | -11,163.65 | 93.03 % |
| | **Revenue Total:** | **12,000.00** | **12,000.00** | **0.00** | **836.35** | **-11,163.65** | **93.03%** |
| **Expense** | | | | | | | |
| 0012-0475-00-60103 | SALARY, ASST CO ATTORNEY | 155,952.00 | 155,952.00 | 12,676.22 | 38,011.81 | 117,940.19 | 75.63 % |
| 0012-0475-00-60104 | WAGES, LEGAL SECRETARIES (4) | 157,196.00 | 157,196.00 | 10,103.17 | 25,178.52 | 132,017.48 | 83.98 % |
| 0012-0475-00-60114 | SALARY, LONGEVITY | 7,680.00 | 7,680.00 | 0.00 | 0.00 | 7,680.00 | 100.00 % |
| 0012-0475-00-60115 | WAGES, INVESTIGATOR | 61,143.00 | 61,143.00 | 4,723.20 | 14,170.78 | 46,972.22 | 76.82 % |
| 0012-0475-00-60300 | FICA | 28,633.00 | 28,633.00 | 2,051.07 | 5,758.72 | 22,874.28 | 79.89 % |
| 0012-0475-00-60305 | GROUP MEDICAL INSURANCE | 84,000.00 | 84,000.00 | 5,380.94 | 16,754.27 | 67,245.73 | 80.05 % |
| 0012-0475-00-60310 | RETIREMENT | 48,658.00 | 48,658.00 | 3,575.32 | 10,056.11 | 38,601.89 | 79.33 % |
| 0012-0475-00-67115 | EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0012-0475-00-69012 | CO/DIST ATTY OFFICE EXPENSES | 35,000.00 | 35,000.00 | 2,766.96 | 10,148.02 | 24,851.98 | 71.01 % |
| 0012-0475-00-69068 | SB22 PROSECUTORS GRANT EXPEN... | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 100.00 % |
| | **Expense Total:** | **755,762.00** | **755,762.00** | **41,276.88** | **120,078.23** | **635,683.77** | **84.11%** |
| **Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):** | | **-743,762.00** | **-743,762.00** | **-41,276.88** | **-119,241.88** | **624,520.12** | **83.97%** |
| **Department: 0495 - COUNTY AUDITOR** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0495-00-60102 | SALARY, COUNTY AUDITOR | 84,686.00 | 84,686.00 | 6,514.30 | 19,544.53 | 65,141.47 | 76.92 % |
| 0012-0495-00-60104 | WAGES, ASSISTANTS | 200,910.00 | 200,910.00 | 9,719.88 | 37,051.79 | 163,858.21 | 81.56 % |
| 0012-0495-00-60300 | FICA | 21,813.00 | 21,813.00 | 1,124.90 | 3,978.17 | 17,834.83 | 81.76 % |
| 0012-0495-00-60305 | GROUP MEDICAL INSURANCE | 60,000.00 | 60,000.00 | 3,870.72 | 9,681.39 | 50,318.61 | 83.86 % |
| 0012-0495-00-60310 | RETIREMENT | 37,113.00 | 37,113.00 | 2,110.44 | 7,356.84 | 29,756.16 | 80.18 % |
| 0012-0495-00-61000 | COMMUNICATIONS EXPENSE | 1,600.00 | 1,600.00 | 45.36 | 94.08 | 1,505.92 | 94.12 % |
| 0012-0495-00-61100 | COPIER LEASE EXPENSE | 1,500.00 | 1,500.00 | 404.33 | 1,212.99 | 287.01 | 19.13 % |
| 0012-0495-00-61700 | CONFERENCES/SEMINARS/DUES | 3,250.00 | 3,250.00 | 365.62 | 611.12 | 2,638.88 | 81.20 % |
| 0012-0495-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 4,750.00 | 4,750.00 | 30.88 | 379.58 | 4,370.42 | 92.01 % |
| 0012-0495-00-70500 | EQUIPMENT OVER $500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Expense Total:** | **417,622.00** | **417,622.00** | **24,186.43** | **79,910.49** | **337,711.51** | **80.87%** |
| **Department: 0495 - COUNTY AUDITOR Total:** | | **417,622.00** | **417,622.00** | **24,186.43** | **79,910.49** | **337,711.51** | **80.87%** |
| **Department: 0497 - COUNTY TREASURER** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0497-00-60100 | SALARY, COUNTY TREASURER | 63,320.00 | 63,320.00 | 4,870.76 | 14,855.82 | 48,464.18 | 76.54 % |
| 0012-0497-00-60300 | FICA | 4,844.00 | 4,844.00 | 362.60 | 1,106.44 | 3,737.56 | 77.16 % |
| 0012-0497-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 969.19 | 2,907.57 | 9,092.43 | 75.77 % |
| 0012-0497-00-60310 | RETIREMENT | 8,232.00 | 8,232.00 | 633.20 | 1,931.26 | 6,300.74 | 76.54 % |
| 0012-0497-00-61000 | COMMUNICATIONS EXPENSE | 500.00 | 500.00 | 17.36 | 52.08 | 447.92 | 89.58 % |
| 0012-0497-00-61700 | CONFERENCES/SEMINARS/DUES | 2,500.00 | 2,500.00 | -175.00 | 375.00 | 2,125.00 | 85.00 % |
| 0012-0497-00-62000 | TRAVEL EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0012-0497-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 3,500.00 | 3,500.00 | 451.89 | 799.62 | 2,700.38 | 77.15 % |
| 0012-0497-00-70500 | EQUIPMENT OVER $500 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | **Expense Total:** | 97,396.00 | 97,396.00 | 7,130.00 | 22,027.79 | 75,368.21 | 77.38% |
| | **Department: 0497 - COUNTY TREASURER Total:** | 97,396.00 | 97,396.00 | 7,130.00 | 22,027.79 | 75,368.21 | 77.38% |
| **Department: 0499 - TAX ASSESSOR-COLLECTOR** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0499-00-41110 | TAX ASSESSOR-COLLECTOR | 140,000.00 | 140,000.00 | 141.08 | 8,172.95 | -131,827.05 | 94.16 % |
| 0012-0499-00-41400 | 5% MOTOR VEH SALES TAX COMMI... | 500,000.00 | 500,000.00 | 449,569.16 | 449,624.16 | -50,375.84 | 10.08 % |
| 0012-0499-00-41500 | VIT OVERAGES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 0012-0499-00-47139 | SALES-VENDING & SCRAP METALS | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| | **Revenue Total:** | 660,100.00 | 660,100.00 | 449,710.24 | 457,797.11 | -202,302.89 | 30.65% |
| **Expense** | | | | | | | |
| 0012-0499-00-60100 | SALARY, TAX A/C | 63,320.00 | 63,320.00 | 4,870.76 | 14,612.28 | 48,707.72 | 76.92 % |
| 0012-0499-00-60104 | WAGES, DEPUTIES | 191,000.00 | 191,000.00 | 14,191.75 | 39,416.00 | 151,584.00 | 79.36 % |
| 0012-0499-00-60105 | OVERTIME | 0.00 | 0.00 | 196.10 | 658.37 | -658.37 | 0.00 % |
| 0012-0499-00-60300 | FICA | 19,456.00 | 19,456.00 | 1,440.38 | 4,084.56 | 15,371.44 | 79.01 % |
| 0012-0499-00-60305 | GROUP MEDICAL INSURANCE | 72,000.00 | 72,000.00 | 4,826.29 | 14,476.38 | 57,523.62 | 79.89 % |
| 0012-0499-00-60310 | RETIREMENT | 33,062.00 | 33,062.00 | 2,341.11 | 6,702.60 | 26,359.40 | 79.73 % |
| 0012-0499-00-61000 | COMMUNICATIONS EXPENSE | 1,250.00 | 1,250.00 | 17.37 | 390.75 | 859.25 | 68.74 % |
| 0012-0499-00-61100 | COPIER LEASE EXPENSE | 3,000.00 | 3,000.00 | 404.33 | 1,212.99 | 1,787.01 | 59.57 % |
| 0012-0499-00-61700 | CONFERENCES/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 150.00 | 1,850.00 | 92.50 % |
| 0012-0499-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 4,000.00 | 4,000.00 | 74.21 | 868.41 | 3,131.59 | 78.29 % |
| 0012-0499-00-70500 | EQUIPMENT OVER $500 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | **Expense Total:** | 390,588.00 | 390,588.00 | 28,362.30 | 82,572.34 | 308,015.66 | 78.86% |
| | **Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):** | 269,512.00 | 269,512.00 | 421,347.94 | 375,224.77 | 105,712.77 | -39.22% |
| **Department: 0510 - COURTHOUSE BLDG** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0510-00-60104 | WAGES, MAINT DIRECTOR | 46,476.00 | 46,476.00 | 3,575.04 | 10,826.59 | 35,649.41 | 76.70 % |
| 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 | 3,024.84 | 9,075.32 | 30,247.68 | 76.92 % |
| 0012-0510-00-60117 | WAGES, JANITORAL STAFF | 56,881.00 | 56,881.00 | 4,246.97 | 12,973.11 | 43,907.89 | 77.19 % |
| 0012-0510-00-60119 | WAGES, PART-TIME | 17,733.00 | 17,733.00 | 0.00 | 0.00 | 17,733.00 | 100.00 % |
| 0012-0510-00-60300 | FICA | 12,272.00 | 12,272.00 | 829.44 | 2,532.29 | 9,739.71 | 79.37 % |
| 0012-0510-00-60305 | GROUP MEDICAL INSURANCE | 48,000.00 | 48,000.00 | 3,862.56 | 10,622.17 | 37,377.83 | 77.87 % |
| 0012-0510-00-60310 | RETIREMENT | 20,854.00 | 20,854.00 | 1,410.09 | 4,305.02 | 16,548.98 | 79.36 % |
| 0012-0510-00-61000 | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 0012-0510-00-62690 | MISCELLANEOUS SUPPLIES | 10,000.00 | 10,000.00 | 759.08 | 2,583.93 | 7,416.07 | 74.16 % |
| 0012-0510-00-63000 | UTILITIES | 120,000.00 | 120,000.00 | 7,352.69 | 22,438.48 | 97,561.52 | 81.30 % |
| 0012-0510-00-63100 | GROUNDS MAINTENANCE | 20,000.00 | 20,000.00 | 1,106.12 | 2,194.82 | 17,805.18 | 89.03 % |
| 0012-0510-00-63200 | CLEANING SUPPLIES | 10,000.00 | 10,000.00 | 369.21 | 1,636.35 | 8,363.65 | 83.64 % |
| 0012-0510-00-63205 | PEST CONTROL | 4,000.00 | 4,000.00 | 169.00 | 765.98 | 3,234.02 | 80.85 % |
| 0012-0510-00-63210 | REPAIRS TO BLDGS | 80,000.00 | 80,000.00 | 4,545.61 | 125,944.84 | -45,944.84 | -57.43 % |
| 0012-0510-00-63220 | ELEVATOR MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 0012-0510-00-63300 | REPAIRS OF EQUIP/VEHICLES | 42,500.00 | 42,500.00 | 275.52 | 2,655.63 | 39,844.37 | 93.75 % |
| 0012-0510-00-63500 | REPAIR MATERIALS | 5,000.00 | 5,000.00 | 0.00 | 56.46 | 4,943.54 | 98.87 % |
| 0012-0510-00-66710 | BUILDING INSURANCE | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % |
| 0012-0510-00-67100 | HAND TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 142.11 | 2,857.89 | 95.26 % |
| 0012-0510-00-69064 | MISCELLANEOUS EXPENSE | 5,000.00 | 5,000.00 | 12.99 | 85.49 | 4,914.51 | 98.29 % |
| 0012-0510-00-70500 | EQUIPMENT OVER $500 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Expense Total:** | 677,539.00 | 677,539.00 | 31,539.16 | 209,081.58 | 468,457.42 | 69.14% |
| | **Department: 0510 - COURTHOUSE BLDG Total:** | 677,539.00 | 677,539.00 | 31,539.16 | 209,081.58 | 468,457.42 | 69.14% |
| **Department: 0515 - PARKS & RECREATION** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0515-00-43100 | BEASON PARK PERMIT FEES | 500.00 | 500.00 | 100.00 | 100.00 | -400.00 | 80.00 % |
| | **Revenue Total:** | 500.00 | 500.00 | 100.00 | 100.00 | -400.00 | 80.00% |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| 0012-0515-00-63000 | UTILITIES | 1,000.00 | 1,000.00 | 0.00 | 45.53 | 954.47 | 95.45 % |
| 0012-0515-00-63410 | MAINTENANCE | 1,500.00 | 1,500.00 | 45.45 | 223.80 | 1,276.20 | 85.08 % |
| | **Expense Total:** | 2,500.00 | 2,500.00 | 45.45 | 269.33 | 2,230.67 | 89.23% |
| **Department: 0515 - PARKS & RECREATION Surplus (Deficit):** | | -2,000.00 | -2,000.00 | 54.55 | -169.33 | 1,830.67 | 91.53% |
| **Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0525-00-44100 | DEVELOPMENT FEES | 30,000.00 | 30,000.00 | 4,600.00 | 7,270.00 | -22,730.00 | 75.77 % |
| 0012-0525-00-44157 | SEPTIC SYSTEM FEES | 60,000.00 | 60,000.00 | 6,900.00 | 15,425.00 | -44,575.00 | 74.29 % |
| | **Revenue Total:** | 90,000.00 | 90,000.00 | 11,500.00 | 22,695.00 | -67,305.00 | 74.78% |
| **Expense** | | | | | | | |
| 0012-0525-00-60103 | WAGES, OSSF COORDINATOR | 29,957.00 | 29,957.00 | 2,608.80 | 7,541.38 | 22,415.62 | 74.83 % |
| 0012-0525-00-60300 | FICA | 2,292.00 | 2,292.00 | 199.57 | 576.86 | 1,715.14 | 74.83 % |
| 0012-0525-00-60310 | RETIREMENT | 3,894.00 | 3,894.00 | 339.14 | 980.30 | 2,913.70 | 74.83 % |
| 0012-0525-00-61000 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0012-0525-00-61220 | DOCUMENT IMAGING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 0012-0525-00-61700 | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 210.00 | 410.00 | 590.00 | 59.00 % |
| 0012-0525-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0012-0525-00-63310 | TRAVEL EXPENSE | 500.00 | 500.00 | 14.50 | 14.50 | 485.50 | 97.10 % |
| 0012-0525-00-66500 | CONTRACT SERVICES | 5,000.00 | 5,000.00 | 370.00 | 910.00 | 4,090.00 | 81.80 % |
| 0012-0525-00-70500 | EQUIPMENT OVER $500 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Expense Total:** | 45,643.00 | 45,643.00 | 3,742.01 | 10,433.04 | 35,209.96 | 77.14% |
| **Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):** | | 44,357.00 | 44,357.00 | 7,757.99 | 12,261.96 | -32,095.04 | 72.36% |
| **Department: 0530 - EMERGENCY MANAGEMENT** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0530-00-60103 | SALARY, ASST EMO COORDINATOR | 21,580.00 | 21,580.00 | 0.00 | 0.00 | 21,580.00 | 100.00 % |
| 0012-0530-00-60121 | SALARY, EMO COORDINATOR | 50,369.00 | 50,369.00 | 5,630.34 | 16,892.43 | 33,476.57 | 66.46 % |
| 0012-0530-00-60300 | FICA | 5,504.00 | 5,504.00 | 371.62 | 1,095.27 | 4,408.73 | 80.10 % |
| 0012-0530-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 688.76 | 2,298.20 | 9,701.80 | 80.85 % |
| 0012-0530-00-60310 | RETIREMENT | 9,353.00 | 9,353.00 | 731.94 | 2,195.82 | 7,157.18 | 76.52 % |
| 0012-0530-00-61000 | COMMUNICATIONS EXPENSE | 5,500.00 | 5,500.00 | 204.73 | 600.08 | 4,899.92 | 89.09 % |
| 0012-0530-00-61700 | CONFERENCES/SEMINARS/DUES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0012-0530-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 0012-0530-00-62654 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 502.20 | -502.20 | 0.00 % |
| 0012-0530-00-63300 | REPAIRS OF EQUIP/VEHICLES | 8,000.00 | 8,000.00 | 105.00 | 112.00 | 7,888.00 | 98.60 % |
| 0012-0530-00-63400 | RADIO REPAIRS & MAINTENANCE | 40,000.00 | 40,000.00 | 0.00 | 597.89 | 39,402.11 | 98.51 % |
| 0012-0530-00-69068 | CDBG GRANT EXPENDITURES (TOW... | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 % |
| 0012-0530-00-69074 | STATE HOMELAND SECURITY GRANT | 10,000.00 | 10,000.00 | 0.00 | 934.76 | 9,065.24 | 90.65 % |
| 0012-0530-00-70500 | EQUIPMENT OVER $500 | 61,000.00 | 61,000.00 | 0.00 | 0.00 | 61,000.00 | 100.00 % |
| | **Expense Total:** | 3,229,806.00 | 3,229,806.00 | 7,732.39 | 25,228.65 | 3,204,577.35 | 99.22% |
| **Department: 0530 - EMERGENCY MANAGEMENT Total:** | | 3,229,806.00 | 3,229,806.00 | 7,732.39 | 25,228.65 | 3,204,577.35 | 99.22% |
| **Department: 0540 - EMS** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0540-00-44103 | AMBULANCE FEES COLLECTED | 1,600,000.00 | 1,600,000.00 | 172,800.19 | 547,570.43 | -1,052,429.57 | 65.78 % |
| 0012-0540-00-44276 | INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 21,726.60 | 21,726.60 | 21,726.60 | 0.00 % |
| 0012-0540-00-44277 | EVENT REVENUE | 0.00 | 0.00 | 0.00 | 7,390.85 | 7,390.85 | 0.00 % |
| | **Revenue Total:** | 1,600,000.00 | 1,600,000.00 | 194,526.79 | 576,687.88 | -1,023,312.12 | 63.96% |
| **Expense** | | | | | | | |
| 0012-0540-20-60103 | SALARY, EMS DIRECTOR | 51,250.00 | 51,250.00 | 3,942.62 | 11,827.86 | 39,422.14 | 76.92 % |
| 0012-0540-20-60104 | WAGES, AMBULANCE ACCT | 8,000.00 | 8,000.00 | 618.09 | 1,854.43 | 6,145.57 | 76.82 % |
| 0012-0540-20-60105 | OVERTIME | 500,000.00 | 500,000.00 | 59,104.73 | 172,122.94 | 327,877.06 | 65.58 % |
| 0012-0540-20-60106 | HOLIDAY PAY | 41,500.00 | 41,500.00 | 0.00 | 0.00 | 41,500.00 | 100.00 % |
| 0012-0540-20-60122 | SALARY, ASST EMS DIRECTOR | 75,850.00 | 75,850.00 | 5,823.54 | 17,473.53 | 58,376.47 | 76.96 % |
| 0012-0540-20-60124 | WAGES, FULL-TIME PARAMEDICS | 982,880.00 | 982,880.00 | 74,757.50 | 212,758.15 | 770,121.85 | 78.35 % |
| 0012-0540-20-60125 | WAGES, PART-TIME EMT | 100,000.00 | 100,000.00 | 19,915.00 | 53,827.00 | 46,173.00 | 46.17 % |
| 0012-0540-20-60200 | WAGES, EXTRA JOBS | 45,000.00 | 45,000.00 | 3,150.00 | 12,660.07 | 32,339.93 | 71.87 % |

**Budget Report** **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0012-0540-20-60300 | FICA | 141,997.00 | 141,997.00 | 12,621.31 | 36,443.78 | 105,553.22 | 74.33 % |
| 0012-0540-20-60305 | GROUP MEDICAL INSURANCE | 312,000.00 | 312,000.00 | 20,598.17 | 63,227.69 | 248,772.31 | 79.73 % |
| 0012-0540-20-60310 | RETIREMENT | 241,287.00 | 241,287.00 | 21,428.74 | 61,587.87 | 179,699.13 | 74.48 % |
| 0012-0540-20-62610 | FIRST RESPONDER SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 0012-0540-20-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 15,000.00 | 15,000.00 | 2,281.05 | 9,182.74 | 5,817.26 | 38.78 % |
| 0012-0540-20-62670 | FUEL & OIL | 120,000.00 | 120,000.00 | 8,997.25 | 28,207.39 | 91,792.61 | 76.49 % |
| 0012-0540-20-63400 | RADIOS & RADIO REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 0012-0540-20-69070 | CONTINGENCY-MATCHING GRNT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 0012-0540-20-70500 | EQUIPMENT OVER $500 | 30,000.00 | 30,000.00 | 12,995.39 | 17,208.47 | 12,791.53 | 42.64 % |
| 0012-0540-20-76000 | MOTOR VEHICLES | 200,000.00 | 200,000.00 | 139,650.00 | 205,038.34 | -5,038.34 | -2.52 % |
| 0012-0540-21-62612 | AMBULANCE SUPPLIES | 100,000.00 | 100,000.00 | 8,873.39 | 26,344.34 | 73,655.66 | 73.66 % |
| 0012-0540-24-60103 | SALARY, FLEET MAINTENANCE | 51,574.00 | 51,574.00 | 3,967.23 | 12,343.31 | 39,230.69 | 76.07 % |
| 0012-0540-24-60105 | OVERTIME | 0.00 | 0.00 | 269.65 | 269.65 | -269.65 | 0.00 % |
| 0012-0540-24-60300 | FICA | 0.00 | 0.00 | 318.40 | 947.66 | -947.66 | 0.00 % |
| 0012-0540-24-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 969.19 | 2,907.57 | -2,907.57 | 0.00 % |
| 0012-0540-24-60310 | RETIREMENT | 0.00 | 0.00 | 550.79 | 1,639.55 | -1,639.55 | 0.00 % |
| 0012-0540-24-63300 | REPAIRS OF EQUIP/VEHICLES | 100,000.00 | 100,000.00 | 24,323.87 | 44,389.23 | 55,610.77 | 55.61 % |
| 0012-0540-25-61000 | COMMUNICATIONS EXPENSE | 17,500.00 | 17,500.00 | 1,810.61 | 5,896.83 | 11,603.17 | 66.30 % |
| 0012-0540-25-61100 | COPIER LEASE EXPENSE | 2,000.00 | 2,000.00 | 404.33 | 1,212.99 | 787.01 | 39.35 % |
| 0012-0540-25-61700 | CONFERENCES/SEMINARS/DUES | 0.00 | 0.00 | 0.00 | 2,102.04 | -2,102.04 | 0.00 % |
| 0012-0540-25-62100 | UNIFORMS | 12,000.00 | 12,000.00 | 2,050.42 | 10,488.76 | 1,511.24 | 12.59 % |
| 0012-0540-25-62607 | TRAINING COURSES/SUPPLIES | 15,000.00 | 15,000.00 | 112.27 | 442.84 | 14,557.16 | 97.05 % |
| 0012-0540-25-62654 | COVID-19 EXPENSES | 0.00 | 0.00 | 127.32 | 381.96 | -381.96 | 0.00 % |
| 0012-0540-25-66515 | DRUG & ALCOHOL TESTING | 3,500.00 | 3,500.00 | 110.00 | 1,395.00 | 2,105.00 | 60.14 % |
| 0012-0540-25-66532 | MEDICAL DIRECTOR EXPENSES | 15,000.00 | 15,000.00 | 0.00 | 7,375.00 | 7,625.00 | 50.83 % |
| 0012-0540-25-66546 | MEDICAL WASTE SERVICES | 1,500.00 | 1,500.00 | 0.00 | 244.13 | 1,255.87 | 83.72 % |
| 0012-0540-25-66705 | INSURANCE | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| 0012-0540-25-69060 | LICENSING FEES & eDISPATCH | 15,000.00 | 15,000.00 | 180.00 | 4,180.00 | 10,820.00 | 72.13 % |
| 0012-0540-25-69066 | MISCELLANEOUS/MATCHING GRAN... | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 % |
| | **Expense Total:** | **3,227,838.00** | **3,227,838.00** | **429,950.86** | **1,026,981.12** | **2,200,856.88** | **68.18%** |
| | **Department: 0540 - EMS Surplus (Deficit):** | **-1,627,838.00** | **-1,627,838.00** | **-235,424.07** | **-450,293.24** | **1,177,544.76** | **72.34%** |
| **Department: 0551 - CONSTABLE, PRECINCT 1** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0551-00-60100 | SALARY, CONSTABLE PCT #1 | 22,042.00 | 22,042.00 | 1,695.54 | 5,086.62 | 16,955.38 | 76.92 % |
| 0012-0551-00-60300 | FICA | 1,686.00 | 1,686.00 | 129.43 | 388.19 | 1,297.81 | 76.98 % |
| 0012-0551-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 773.05 | 2,568.76 | 9,431.24 | 78.59 % |
| 0012-0551-00-60310 | RETIREMENT | 2,865.00 | 2,865.00 | 220.42 | 661.26 | 2,203.74 | 76.92 % |
| 0012-0551-00-61000 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 0012-0551-00-61700 | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 0012-0551-00-63310 | TRAVEL EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 75.48 | 924.52 | 92.45 % |
| 0012-0551-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Expense Total:** | **40,893.00** | **40,893.00** | **2,818.44** | **8,780.31** | **32,112.69** | **78.53%** |
| | **Department: 0551 - CONSTABLE, PRECINCT 1 Total:** | **40,893.00** | **40,893.00** | **2,818.44** | **8,780.31** | **32,112.69** | **78.53%** |
| **Department: 0552 - CONSTABLE, PRECINCT 2** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0552-00-60100 | SALARY, CONSTABLE PCT #2 | 22,042.00 | 22,042.00 | 1,695.54 | 5,086.62 | 16,955.38 | 76.92 % |
| 0012-0552-00-60300 | FICA | 1,686.00 | 1,686.00 | 73.66 | 228.57 | 1,457.43 | 86.44 % |
| 0012-0552-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 959.97 | 2,749.18 | 9,250.82 | 77.09 % |
| 0012-0552-00-60310 | RETIREMENT | 2,865.00 | 2,865.00 | 220.42 | 661.26 | 2,203.74 | 76.92 % |
| 0012-0552-00-61000 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 22.48 | 67.43 | 232.57 | 77.52 % |
| 0012-0552-00-61700 | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 70.00 | 430.00 | 86.00 % |
| 0012-0552-00-62000 | TRAVEL EXPENSES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0012-0552-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Expense Total:** | **42,393.00** | **42,393.00** | **2,972.07** | **8,863.06** | **33,529.94** | **79.09%** |
| | **Department: 0552 - CONSTABLE, PRECINCT 2 Total:** | **42,393.00** | **42,393.00** | **2,972.07** | **8,863.06** | **33,529.94** | **79.09%** |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0553 - CONSTABLE, PRECINCT 3** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0553-00-60100 | SALARY, CONSTABLE PCT #3 | 22,042.00 | 22,042.00 | 1,695.54 | 5,086.62 | 16,955.38 | 76.92 % |
| 0012-0553-00-60300 | FICA | 1,686.00 | 1,686.00 | 126.21 | 379.71 | 1,306.29 | 77.48 % |
| 0012-0553-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 906.86 | 2,441.82 | 9,558.18 | 79.65 % |
| 0012-0553-00-60310 | RETIREMENT | 2,865.00 | 2,865.00 | 220.42 | 661.26 | 2,203.74 | 76.92 % |
| 0012-0553-00-61005 | CELL PHONE EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 0012-0553-00-61700 | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 70.00 | 430.00 | 86.00 % |
| 0012-0553-00-62000 | TRAVEL EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0012-0553-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Expense Total:** | 40,893.00 | 40,893.00 | 2,949.03 | 8,639.41 | 32,253.59 | 78.87% |
| | **Department: 0553 - CONSTABLE, PRECINCT 3 Total:** | 40,893.00 | 40,893.00 | 2,949.03 | 8,639.41 | 32,253.59 | 78.87% |
| **Department: 0554 - CONSTABLE, PRECINCT 4** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0554-00-60100 | SALARY, CONSTABLE PCT #4 | 22,042.00 | 22,042.00 | 1,695.54 | 5,086.62 | 16,955.38 | 76.92 % |
| 0012-0554-00-60300 | FICA | 1,686.00 | 1,686.00 | 97.72 | 293.16 | 1,392.84 | 82.61 % |
| 0012-0554-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 962.09 | 2,886.01 | 9,113.99 | 75.95 % |
| 0012-0554-00-60310 | RETIREMENT | 2,865.00 | 2,865.00 | 220.42 | 661.26 | 2,203.74 | 76.92 % |
| 0012-0554-00-61700 | CONFERENCES/SEMINARS/DUES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 0012-0554-00-62000 | TRAVEL EXPENSES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 0012-0554-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Expense Total:** | 39,943.00 | 39,943.00 | 2,975.77 | 8,927.05 | 31,015.95 | 77.65% |
| | **Department: 0554 - CONSTABLE, PRECINCT 4 Total:** | 39,943.00 | 39,943.00 | 2,975.77 | 8,927.05 | 31,015.95 | 77.65% |
| **Department: 0555 - RURAL ADDRESSING** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0555-00-44120 | 911 Mailing Fee | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 % |
| 0012-0555-00-47238 | SALE OF 911 ADDRESS SIGNS | 4,000.00 | 4,000.00 | 335.00 | 715.00 | -3,285.00 | 82.13 % |
| | **Revenue Total:** | 4,000.00 | 4,000.00 | 345.00 | 725.00 | -3,275.00 | 81.88% |
| **Expense** | | | | | | | |
| 0012-0555-00-60103 | WAGES, 9-1-1 COORDINATOR | 61,272.00 | 61,272.00 | 0.00 | 0.00 | 61,272.00 | 100.00 % |
| 0012-0555-00-60104 | WAGES, ASST COORDINATOR | 34,588.00 | 34,588.00 | 7,386.39 | 22,161.00 | 12,427.00 | 35.93 % |
| 0012-0555-00-60300 | FICA | 7,333.00 | 7,333.00 | 561.71 | 1,685.11 | 5,647.89 | 77.02 % |
| 0012-0555-00-60305 | GROUP MEDICAL INSURANCE | 24,000.00 | 24,000.00 | 1,754.87 | 5,262.66 | 18,737.34 | 78.07 % |
| 0012-0555-00-60310 | RETIREMENT | 12,462.00 | 12,462.00 | 960.23 | 2,880.68 | 9,581.32 | 76.88 % |
| 0012-0555-00-61000 | COMMUNICATIONS EXPENSE | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 0012-0555-00-61700 | CONFERENCES/SEMINARS/DUES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 0012-0555-00-62640 | SUPPLIES/EQUIP UNDER $500 | 2,500.00 | 2,500.00 | 49.33 | 1,530.26 | 969.74 | 38.79 % |
| 0012-0555-00-62656 | 911 OPERATING EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 0012-0555-00-63300 | REPAIRS OF EQUIP/VEHICLES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 0012-0555-00-63310 | TRAVEL EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 288.00 | 1,712.00 | 85.60 % |
| 0012-0555-00-63430 | EQUIPMENT/SOFTWARE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 0012-0555-00-66520 | FLOODPLAIN CONSULTANT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 0012-0555-00-69034 | FLOODPLAIN EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Expense Total:** | 164,155.00 | 164,155.00 | 10,712.53 | 33,807.71 | 130,347.29 | 79.41% |
| | **Department: 0555 - RURAL ADDRESSING Surplus (Deficit):** | -160,155.00 | -160,155.00 | -10,367.53 | -33,082.71 | 127,072.29 | 79.34% |
| **Department: 0560 - COUNTY SHERIFF** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0560-00-42100 | PRISONER TRANSPORT REIMB/STAT... | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 0012-0560-00-42125 | GRANT - SB 22 LEO GRANT | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 % |
| 0012-0560-00-44121 | SHERIFF'S FEES | 50,000.00 | 50,000.00 | 4,963.49 | 25,445.03 | -24,554.97 | 49.11 % |
| 0012-0560-00-44275 | INMATE TRANSPORT | 0.00 | 0.00 | 367.00 | 1,314.00 | 1,314.00 | 0.00 % |
| 0012-0560-00-47136 | SALE OF POLICE REPORTS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % |
| 0012-0560-00-47241 | MATCHING FUNDS-SCHOOL RES OFC | 84,650.00 | 84,650.00 | 0.00 | 0.00 | -84,650.00 | 100.00 % |
| 0012-0560-00-47244 | CHILD ABUSE PREVENTION FUND | 50.00 | 50.00 | 0.00 | 2.68 | -47.32 | 94.64 % |
| | **Revenue Total:** | 141,200.00 | 141,200.00 | 355,330.49 | 376,761.71 | 235,561.71 | 166.83% |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| 0012-0560-00-69068 | SB22 LEO GRANT EXPENDITURES | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 100.00 % |
| 0012-0560-10-60104 | WAGES, DISPATCHERS | 463,517.00 | 463,517.00 | 27,462.96 | 84,618.87 | 378,898.13 | 81.74 % |
| 0012-0560-10-60105 | OVERTIME | 0.00 | 0.00 | 0.00 | 1,749.05 | -1,749.05 | 0.00 % |
| 0012-0560-10-60300 | FICA | 0.00 | 0.00 | 1,998.60 | 6,331.01 | -6,331.01 | 0.00 % |
| 0012-0560-10-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 6,847.70 | 21,211.93 | -21,211.93 | 0.00 % |
| 0012-0560-10-60310 | RETIREMENT | 0.00 | 0.00 | 3,570.20 | 11,281.33 | -11,281.33 | 0.00 % |
| 0012-0560-10-62105 | EMPLOYEE UNIFORMS | 0.00 | 0.00 | 81.16 | 1,226.18 | -1,226.18 | 0.00 % |
| 0012-0560-10-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 0.00 | 0.00 | 844.59 | 7,973.32 | -7,973.32 | 0.00 % |
| 0012-0560-10-62658 | 911 OPERATING/DISPATCH EXPENS... | 30,000.00 | 30,000.00 | 107.99 | 407.78 | 29,592.22 | 98.64 % |
| 0012-0560-10-62690 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 150.00 | 600.80 | -600.80 | 0.00 % |
| 0012-0560-10-67110 | EMERGENCY EQUIP/DETAIL | 0.00 | 0.00 | 785.45 | 902.43 | -902.43 | 0.00 % |
| 0012-0560-10-70500 | EQUIPMENT OVER $500 | 70,000.00 | 70,000.00 | 2,710.00 | 2,710.00 | 67,290.00 | 96.13 % |
| 0012-0560-11-60104 | WAGES, MH DEPUTY | 57,908.00 | 57,908.00 | 4,639.11 | 14,169.17 | 43,738.83 | 75.53 % |
| 0012-0560-11-60105 | OVERTIME | 0.00 | 0.00 | 3,350.83 | 12,349.92 | -12,349.92 | 0.00 % |
| 0012-0560-11-60106 | HOLIDAY PAY | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| 0012-0560-11-60126 | WAGES, DEPUTIES | 1,301,154.00 | 1,301,154.00 | 97,187.05 | 284,520.11 | 1,016,633.89 | 78.13 % |
| 0012-0560-11-60200 | CERTIFICATE PAY | 50,800.00 | 50,800.00 | 0.00 | 0.00 | 50,800.00 | 100.00 % |
| 0012-0560-11-60300 | FICA | 152,027.00 | 152,027.00 | 7,661.89 | 22,660.83 | 129,366.17 | 85.09 % |
| 0012-0560-11-60305 | GROUP MEDICAL INSURANCE | 456,000.00 | 456,000.00 | 20,717.23 | 57,780.51 | 398,219.49 | 87.33 % |
| 0012-0560-11-60310 | RETIREMENT | 258,409.00 | 258,409.00 | 13,673.01 | 40,433.84 | 217,975.16 | 84.35 % |
| 0012-0560-11-62105 | EMPLOYEE UNIFORMS | 9,000.00 | 9,000.00 | 310.64 | 1,060.91 | 7,939.09 | 88.21 % |
| 0012-0560-11-62630 | PHOTO/RIFLE/RANGE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0012-0560-11-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 20,000.00 | 20,000.00 | 0.00 | 32.12 | 19,967.88 | 99.84 % |
| 0012-0560-11-62670 | FUEL & OIL | 120,000.00 | 120,000.00 | 11,596.34 | 31,741.35 | 88,258.65 | 73.55 % |
| 0012-0560-11-62690 | MISCELLANEOUS EXPENSE | 10,000.00 | 10,000.00 | 1,440.56 | 1,440.56 | 8,559.44 | 85.59 % |
| 0012-0560-11-63300 | REPAIRS OF EQUIP/VEHICLES | 50,000.00 | 50,000.00 | 2,842.29 | 12,411.49 | 37,588.51 | 75.18 % |
| 0012-0560-11-63305 | BATTERIES, TIRES & TUBES | 15,000.00 | 15,000.00 | 732.38 | 4,410.64 | 10,589.36 | 70.60 % |
| 0012-0560-11-63400 | RADIO AND RADIO REPAIRS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 0012-0560-11-66700 | AUTO LIABILITY INSURANCE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 0012-0560-11-67110 | EMERGENCY EQUIP/DETAIL | 7,500.00 | 7,500.00 | 132.97 | 132.97 | 7,367.03 | 98.23 % |
| 0012-0560-11-69002 | FEDERAL EXPRESS CHARGES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 0012-0560-11-70500 | EQUIPMENT OVER $500 | 50,000.00 | 50,000.00 | 1,641.76 | 1,641.22 | 48,358.78 | 96.72 % |
| 0012-0560-11-75100 | RADIO EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 0012-0560-11-76000 | MOTOR VEHICLES | 360,000.00 | 360,000.00 | 0.00 | 4,176.24 | 355,823.76 | 98.84 % |
| 0012-0560-12-62631 | FINGERPRINT/EVIDENCE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 0012-0560-13-66100 | ESTRAY EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 0012-0560-14-60100 | SALARY, SHERIFF | 76,494.00 | 76,494.00 | 5,884.16 | 17,652.48 | 58,841.52 | 76.92 % |
| 0012-0560-14-60104 | WAGES, SECRETARY | 48,185.00 | 48,185.00 | 3,845.03 | 11,732.58 | 36,452.42 | 75.65 % |
| 0012-0560-14-60105 | OVERTIME | 0.00 | 0.00 | 7,541.42 | 27,259.49 | -27,259.49 | 0.00 % |
| 0012-0560-14-60300 | FICA | 0.00 | 0.00 | 1,256.71 | 4,146.74 | -4,146.74 | 0.00 % |
| 0012-0560-14-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 3,338.15 | 10,349.23 | -10,349.23 | 0.00 % |
| 0012-0560-14-60310 | RETIREMENT | 0.00 | 0.00 | 2,245.18 | 7,381.88 | -7,381.88 | 0.00 % |
| 0012-0560-14-61000 | COMMUNICATIONS EXPENSE | 50,000.00 | 50,000.00 | 2,460.28 | 12,646.27 | 37,353.73 | 74.71 % |
| 0012-0560-14-61100 | COPIER LEASE EXPENSE | 3,000.00 | 3,000.00 | 404.33 | 1,212.99 | 1,787.01 | 59.57 % |
| 0012-0560-14-61220 | DOCUMENT IMAGING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0012-0560-14-61700 | CONFERENCES/SEMINARS/DUES | 1,500.00 | 1,500.00 | 403.25 | 1,871.10 | -371.10 | -24.74 % |
| 0012-0560-14-61810 | SCHOOLS FOR DEPUTIES/DISPATCH... | 8,000.00 | 8,000.00 | 90.00 | 2,650.95 | 5,349.05 | 66.86 % |
| 0012-0560-14-64000 | SOFTWARE/LICENSE SERVICES | 50,000.00 | 50,000.00 | 0.00 | 133,205.39 | -83,205.39 | -166.41 % |
| 0012-0560-14-66500 | CONTRACT IT SERVICES | 25,000.00 | 25,000.00 | 1,600.00 | 4,800.00 | 20,200.00 | 80.80 % |
| 0012-0560-14-66515 | DRUG & ALCOHOL TESTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0012-0560-14-66611 | MH TRANSPORTS | 2,500.00 | 2,500.00 | 0.00 | 140.00 | 2,360.00 | 94.40 % |
| | **Expense Total:** | **4,194,744.00** | **4,194,744.00** | **239,553.22** | **863,023.68** | **3,331,720.32** | **79.43%** |
| | **Department: 0560 - COUNTY SHERIFF Surplus (Deficit):** | **-4,053,544.00** | **-4,053,544.00** | **115,777.27** | **-486,261.97** | **3,567,282.03** | **88.00%** |

**Budget Report** **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0565 - COUNTY JAIL** | | | | | | | |
| **Revenue** | | | | | | | |
| 0012-0565-00-44181 | BAIL BOND FEES | 500.00 | 500.00 | 465.00 | 1,215.00 | 715.00 | 243.00 % |
| | **Revenue Total:** | 500.00 | 500.00 | 465.00 | 1,215.00 | 715.00 | 143.00% |
| **Expense** | | | | | | | |
| 0012-0565-00-60104 | WAGES, JAILERS | 933,801.00 | 933,801.00 | 65,059.32 | 198,067.39 | 735,733.61 | 78.79 % |
| 0012-0565-00-60105 | OVERTIME | 0.00 | 0.00 | 10,168.03 | 25,798.03 | -25,798.03 | 0.00 % |
| 0012-0565-00-60106 | HOLIDAY PAY | 39,375.00 | 39,375.00 | 0.00 | 0.00 | 39,375.00 | 100.00 % |
| 0012-0565-00-60127 | WAGES, JAIL ADMINISTRATOR | 66,777.00 | 66,777.00 | 4,361.42 | 14,119.67 | 52,657.33 | 78.86 % |
| 0012-0565-00-60128 | WAGES, BAILIFFS | 25,625.00 | 25,625.00 | 0.00 | 0.00 | 25,625.00 | 100.00 % |
| 0012-0565-00-60200 | CERTIFICATE PAY | 8,925.00 | 8,925.00 | 0.00 | 0.00 | 8,925.00 | 100.00 % |
| 0012-0565-00-60300 | FICA | 82,199.00 | 82,199.00 | 5,923.01 | 18,000.70 | 64,198.30 | 78.10 % |
| 0012-0565-00-60305 | GROUP MEDICAL INSURANCE | 264,000.00 | 264,000.00 | 17,448.77 | 53,196.39 | 210,803.61 | 79.85 % |
| 0012-0565-00-60310 | RETIREMENT | 139,685.00 | 139,685.00 | 10,576.31 | 32,085.03 | 107,599.97 | 77.03 % |
| 0012-0565-00-61100 | COPIER LEASE EXPENSE | 3,500.00 | 3,500.00 | 404.33 | 1,212.99 | 2,287.01 | 65.34 % |
| 0012-0565-00-61815 | SCHOOLS FOR JAILERS | 5,000.00 | 5,000.00 | 874.00 | 954.00 | 4,046.00 | 80.92 % |
| 0012-0565-00-62105 | JAILERS UNIFORMS | 2,000.00 | 2,000.00 | 273.88 | 273.88 | 1,726.12 | 86.31 % |
| 0012-0565-00-62632 | JAIL SUPPLIES | 15,000.00 | 15,000.00 | 58.34 | 4,814.23 | 10,185.77 | 67.91 % |
| 0012-0565-00-62671 | BEDDING & LINENS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 0012-0565-00-62690 | MISCELLANEOUS SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 181.99 | 1,818.01 | 90.90 % |
| 0012-0565-00-63000 | UTILITIES | 110,000.00 | 110,000.00 | 4,605.12 | 23,394.56 | 86,605.44 | 78.73 % |
| 0012-0565-00-63100 | GROUNDS MAINTENANCE | 1,000.00 | 1,000.00 | 35.00 | 105.00 | 895.00 | 89.50 % |
| 0012-0565-00-63200 | CLEANING SUPPLIES | 7,500.00 | 7,500.00 | 1,758.16 | 4,604.92 | 2,895.08 | 38.60 % |
| 0012-0565-00-63205 | PEST CONTROL | 1,000.00 | 1,000.00 | 85.00 | 255.00 | 745.00 | 74.50 % |
| 0012-0565-00-63210 | JAIL REPAIRS | 100,000.00 | 100,000.00 | 9,176.81 | 44,015.91 | 55,984.09 | 55.98 % |
| 0012-0565-00-65000 | INMATE INDIGENT SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0012-0565-00-65010 | FOOD FOR PRISONERS | 190,000.00 | 190,000.00 | 19,383.96 | 60,914.53 | 129,085.47 | 67.94 % |
| 0012-0565-00-65020 | PRISONER MEDICAL/MEDICINE | 200,000.00 | 200,000.00 | 12,642.65 | 38,425.33 | 161,574.67 | 80.79 % |
| 0012-0565-00-65030 | PRISONER TRANSPORT | 1,000.00 | 1,000.00 | 1,767.50 | 8,777.12 | -7,777.12 | -777.71 % |
| 0012-0565-00-65040 | JAIL INMATE UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 0012-0565-00-65050 | JAIL LAUNDRY | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 0012-0565-00-66515 | REQUIRED TESTING & DRUG TESTI... | 3,000.00 | 3,000.00 | 0.00 | 400.00 | 2,600.00 | 86.67 % |
| 0012-0565-00-66700 | LAW ENFORCEMENT LIAB INS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| 0012-0565-00-69008 | OUT OF COUNTY HOUSING INMATES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 0012-0565-00-70500 | EQUIPMENT OVER $500 | 5,000.00 | 5,000.00 | 2,710.00 | 2,710.00 | 2,290.00 | 45.80 % |
| | **Expense Total:** | 2,262,637.00 | 2,262,637.00 | 167,311.61 | 532,306.67 | 1,730,330.33 | 76.47% |
| | **Department: 0565 - COUNTY JAIL Surplus (Deficit):** | -2,262,137.00 | -2,262,137.00 | -166,846.61 | -531,091.67 | 1,731,045.33 | 76.52% |
| **Department: 0570 - SUPERVISION & CORRECTIONS** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0570-00-60102 | SALARY, JUVENILE JUDGES | 12,500.00 | 12,500.00 | 1,008.34 | 3,025.02 | 9,474.98 | 75.80 % |
| 0012-0570-00-60300 | FICA | 956.00 | 956.00 | 76.96 | 230.88 | 725.12 | 75.85 % |
| 0012-0570-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 38.58 | 115.74 | -115.74 | 0.00 % |
| 0012-0570-00-60310 | RETIREMENT | 1,625.00 | 1,625.00 | 131.08 | 393.24 | 1,231.76 | 75.80 % |
| 0012-0570-00-65031 | DETENTION SERVICES | 100,000.00 | 100,000.00 | 3,975.00 | 8,625.00 | 91,375.00 | 91.38 % |
| 0012-0570-00-69018 | JUVENILE PROBATION DEPT | 150,000.00 | 150,000.00 | 0.00 | 37,500.00 | 112,500.00 | 75.00 % |
| 0012-0570-00-69020 | ADULT PROBATION DEPT | 10,000.00 | 10,000.00 | 0.00 | 2,500.00 | 7,500.00 | 75.00 % |
| | **Expense Total:** | 275,081.00 | 275,081.00 | 5,229.96 | 52,389.88 | 222,691.12 | 80.95% |
| | **Department: 0570 - SUPERVISION & CORRECTIONS Total:** | 275,081.00 | 275,081.00 | 5,229.96 | 52,389.88 | 222,691.12 | 80.95% |
| **Department: 0575 - MENTAL HEALTH** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0575-00-66605 | MENTALLY ILL FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 0012-0575-00-66610 | MENTAL SERVICES (TEXANA) | 14,180.00 | 14,180.00 | 0.00 | 3,545.00 | 10,635.00 | 75.00 % |
| | **Expense Total:** | 19,180.00 | 19,180.00 | 0.00 | 3,545.00 | 15,635.00 | 81.52% |
| | **Department: 0575 - MENTAL HEALTH Total:** | 19,180.00 | 19,180.00 | 0.00 | 3,545.00 | 15,635.00 | 81.52% |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0580 - VETERAN SERVICE OFFICER** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0580-00-60104 | WAGES, VETERAN SERVICE OFFICER | 23,729.00 | 23,729.00 | 1,330.23 | 4,163.37 | 19,565.63 | 82.45 % |
| 0012-0580-00-60300 | FICA | 1,815.00 | 1,815.00 | 101.76 | 318.45 | 1,496.55 | 82.45 % |
| 0012-0580-00-60310 | RETIREMENT | 3,085.00 | 3,085.00 | 172.93 | 541.18 | 2,543.82 | 82.46 % |
| 0012-0580-00-61000 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0012-0580-00-61700 | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 0.00 | 520.00 | 480.00 | 48.00 % |
| 0012-0580-00-62600 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Expense Total:** | 31,629.00 | 31,629.00 | 1,604.92 | 5,543.00 | 26,086.00 | 82.47% |
| | **Department: 0580 - VETERAN SERVICE OFFICER Total:** | 31,629.00 | 31,629.00 | 1,604.92 | 5,543.00 | 26,086.00 | 82.47% |
| **Department: 0585 - INFORMATION TECHNOLOGY** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0585-00-60104 | SALARY, IT COORDINATOR | 61,500.00 | 61,500.00 | 4,743.90 | 14,609.18 | 46,890.82 | 76.25 % |
| 0012-0585-00-60111 | WAGES, PART-TIME | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 0012-0585-00-60300 | FICA | 7,000.00 | 7,000.00 | 359.68 | 1,107.84 | 5,892.16 | 84.17 % |
| 0012-0585-00-60305 | GROUP MEDICAL INSURANCE | 24,000.00 | 24,000.00 | 969.19 | 2,907.57 | 21,092.43 | 87.89 % |
| 0012-0585-00-60310 | RETIREMENT | 10,595.00 | 10,595.00 | 616.71 | 1,899.04 | 8,695.96 | 82.08 % |
| 0012-0585-00-61000 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 109.21 | 235.78 | 764.22 | 76.42 % |
| 0012-0585-00-61850 | TRAINING EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 275.00 | 725.00 | 72.50 % |
| 0012-0585-00-62640 | SUPPLIES/EQUIP UNDER $500 | 2,500.00 | 2,500.00 | 25.00 | 25.00 | 2,475.00 | 99.00 % |
| 0012-0585-00-63300 | REPAIRS OF EQUIP/VEHICLES | 1,500.00 | 1,500.00 | 181.31 | 300.41 | 1,199.59 | 79.97 % |
| 0012-0585-00-64000 | SOFTWARE/LICENSE SERVICES | 250,000.00 | 250,000.00 | 4,307.99 | 63,647.48 | 186,352.52 | 74.54 % |
| 0012-0585-00-66320 | COMPUTER UPGRADES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 0012-0585-00-70500 | EQUIPMENT OVER $500 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Expense Total:** | 400,095.00 | 400,095.00 | 11,312.99 | 85,007.30 | 315,087.70 | 78.75% |
| | **Department: 0585 - INFORMATION TECHNOLOGY Total:** | 400,095.00 | 400,095.00 | 11,312.99 | 85,007.30 | 315,087.70 | 78.75% |
| **Department: 0640 - CONTRACT SERVICES** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0640-00-62660 | BURIAL EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 0012-0640-00-66400 | AUTOPSIES | 100,000.00 | 100,000.00 | 3,020.00 | 22,829.00 | 77,171.00 | 77.17 % |
| 0012-0640-00-66621 | ADULT CORE SERVICES/CCYFS | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 % |
| 0012-0640-00-66630 | SENIOR CITIZENS SERVICE | 24,880.00 | 24,880.00 | 0.00 | 6,220.00 | 18,660.00 | 75.00 % |
| 0012-0640-00-66640 | COLORADO VALLEY TRANSIT | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 0012-0640-00-69038 | COMBINED COMMUNITY ACTION | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 0012-0640-00-69040 | FOSTER CHILD CARE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 0012-0640-00-69076 | COLO CO HISTORICAL COMM | 2,500.00 | 2,500.00 | 0.00 | 4,950.00 | -2,450.00 | -98.00 % |
| 0012-0640-00-69078 | FAMILY CRISIS CENTER | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 % |
| 0012-0640-00-69082 | BOYS & GIRLS CLUB | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 0012-0640-00-69084 | CASA - FOSTER CHILDREN | 10,000.00 | 10,000.00 | 0.00 | 2,500.00 | 7,500.00 | 75.00 % |
| | **Expense Total:** | 174,380.00 | 174,380.00 | 3,020.00 | 64,499.00 | 109,881.00 | 63.01% |
| | **Department: 0640 - CONTRACT SERVICES Total:** | 174,380.00 | 174,380.00 | 3,020.00 | 64,499.00 | 109,881.00 | 63.01% |
| **Department: 0645 - INDIGENT HEALTHCARE** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0645-00-60104 | WAGES, IHC COORDINATOR | 13,950.00 | 13,950.00 | 1,123.45 | 3,370.66 | 10,579.34 | 75.84 % |
| 0012-0645-00-60300 | FICA | 1,067.00 | 1,067.00 | 85.93 | 257.79 | 809.21 | 75.84 % |
| 0012-0645-00-60305 | GROUP MEDICAL INSURANCE | 4,800.00 | 4,800.00 | 386.29 | 1,159.61 | 3,640.39 | 75.84 % |
| 0012-0645-00-60310 | RETIREMENT | 1,814.00 | 1,814.00 | 146.04 | 438.13 | 1,375.87 | 75.85 % |
| 0012-0645-00-61000 | COMMUNICATIONS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 0012-0645-00-61700 | CONFERENCES/SEMINARS/DUES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 0012-0645-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 0012-0645-00-64000 | SOFTWARE LICENSE | 16,000.00 | 16,000.00 | 1,059.00 | 3,177.00 | 12,823.00 | 80.14 % |
| 0012-0645-00-66660 | HOSPITAL CONTRACT | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00 % |
| 0012-0645-00-69050 | HOSPITALIZATION, IHC | 109,000.00 | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 100.00 % |
| 0012-0645-00-69052 | MEDICAL, IHC | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 100.00 % |
| 0012-0645-00-69054 | MEDICINES, IHC | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |

**Budget Report** **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0012-0645-00-70500 | EQUIPMENT OVER $500 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Expense Total:** | **373,631.00** | **373,631.00** | **2,800.71** | **8,403.19** | **365,227.81** | **97.75%** |
| | **Department: 0645 - INDIGENT HEALTHCARE Total:** | **373,631.00** | **373,631.00** | **2,800.71** | **8,403.19** | **365,227.81** | **97.75%** |
| **Department: 0665 - AGRI EXTENSION SERVICE** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0665-00-60103 | SALARY, AG AGENT | 20,006.00 | 20,006.00 | 0.00 | 0.00 | 20,006.00 | 100.00 % |
| 0012-0665-00-60104 | WAGES, AG SECRETARY | 37,685.00 | 37,685.00 | 2,629.38 | 7,888.80 | 29,796.20 | 79.07 % |
| 0012-0665-00-60129 | SALARY, FCS AGENT | 22,411.00 | 22,411.00 | 3,262.84 | 9,789.32 | 12,621.68 | 56.32 % |
| 0012-0665-00-60300 | FICA | 6,128.00 | 6,128.00 | 450.76 | 1,352.28 | 4,775.72 | 77.93 % |
| 0012-0665-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 965.25 | 2,895.48 | 9,104.52 | 75.87 % |
| 0012-0665-00-60310 | RETIREMENT | 4,899.00 | 4,899.00 | 341.82 | 1,025.46 | 3,873.54 | 79.07 % |
| 0012-0665-00-61000 | COMMUNICATIONS EXPENSE | 4,000.00 | 4,000.00 | 130.67 | 467.99 | 3,532.01 | 88.30 % |
| 0012-0665-00-61100 | COPIER LEASE EXPENSE | 7,500.00 | 7,500.00 | 404.33 | 1,212.99 | 6,287.01 | 83.83 % |
| 0012-0665-00-61400 | POSTAGE | 1,000.00 | 1,000.00 | 680.00 | 680.00 | 320.00 | 32.00 % |
| 0012-0665-00-61700 | CONFERENCES/SEMINARS/DUES | 2,000.00 | 2,000.00 | 80.00 | 197.51 | 1,802.49 | 90.12 % |
| 0012-0665-00-62000 | TRAVEL EXPENSES | 9,500.00 | 9,500.00 | 387.47 | 1,116.39 | 8,383.61 | 88.25 % |
| 0012-0665-00-62620 | SUPPLIES - AG DEMO ACCT | 250.00 | 250.00 | 0.00 | 57.32 | 192.68 | 77.07 % |
| 0012-0665-00-62621 | SUPPLIES & RENT - HOME DEMO | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 0012-0665-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 2,000.00 | 2,000.00 | 32.17 | 91.95 | 1,908.05 | 95.40 % |
| 0012-0665-00-63300 | REPAIRS OF EQUIP/VEHICLES | 1,250.00 | 1,250.00 | 0.00 | 60.31 | 1,189.69 | 95.18 % |
| 0012-0665-00-66700 | AUTO LIABILITY INSURANCE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 0012-0665-00-69004 | 4-H TEAM MEMBERS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 0012-0665-00-69006 | LEADERSHIP ADVISORY EXPENSES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 0012-0665-00-70500 | EQUIPMENT OVER $500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Expense Total:** | **133,679.00** | **133,679.00** | **9,364.69** | **26,835.80** | **106,843.20** | **79.93%** |
| | **Department: 0665 - AGRI EXTENSION SERVICE Total:** | **133,679.00** | **133,679.00** | **9,364.69** | **26,835.80** | **106,843.20** | **79.93%** |
| **Department: 0680 - DEPARTMENT OF PUBLIC SAFETY** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0680-00-60104 | WAGES, DPS SECRETARY | 38,339.00 | 38,339.00 | 2,949.16 | 8,848.21 | 29,490.79 | 76.92 % |
| 0012-0680-00-60300 | FICA | 2,933.00 | 2,933.00 | 170.76 | 512.28 | 2,420.72 | 82.53 % |
| 0012-0680-00-60305 | GROUP MEDICAL INSURANCE | 12,000.00 | 12,000.00 | 966.30 | 2,898.72 | 9,101.28 | 75.84 % |
| 0012-0680-00-60310 | RETIREMENT | 4,984.00 | 4,984.00 | 383.40 | 1,150.19 | 3,833.81 | 76.92 % |
| 0012-0680-00-61010 | MOBILE PHONE EXPENSE | 2,500.00 | 2,500.00 | 184.71 | 369.42 | 2,130.58 | 85.22 % |
| 0012-0680-00-62640 | SUPPLIES/EQUIPMENT UNDER $500 | 500.00 | 500.00 | 0.00 | 35.46 | 464.54 | 92.91 % |
| | **Expense Total:** | **61,256.00** | **61,256.00** | **4,654.33** | **13,814.28** | **47,441.72** | **77.45%** |
| | **Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:** | **61,256.00** | **61,256.00** | **4,654.33** | **13,814.28** | **47,441.72** | **77.45%** |
| **Department: 0695 - MISCELLANEOUS** | | | | | | | |
| **Expense** | | | | | | | |
| 0012-0695-00-60130 | WAGES, TEMPORARY | 6,000.00 | 6,000.00 | 304.92 | 304.92 | 5,695.08 | 94.92 % |
| 0012-0695-00-60300 | FICA | 500.00 | 500.00 | 23.48 | 23.48 | 476.52 | 95.30 % |
| 0012-0695-00-60500 | UNEMPLOYMENT TAXES | 10,000.00 | 10,000.00 | 1,111.22 | 1,390.89 | 8,609.11 | 86.09 % |
| 0012-0695-00-61000 | COMMUNICATIONS EXPENSE (DSL) | 12,000.00 | 12,000.00 | 854.46 | 2,737.38 | 9,262.62 | 77.19 % |
| 0012-0695-00-61200 | RECORDS MANAGEMENT & ARCH | 10,000.00 | 10,000.00 | 0.00 | 6,628.00 | 3,372.00 | 33.72 % |
| 0012-0695-00-61300 | PUBLISHING & SUBSCRIPTION | 12,000.00 | 12,000.00 | 107.50 | 1,058.00 | 10,942.00 | 91.18 % |
| 0012-0695-00-61405 | POSTAGE & BOX RENT | 30,000.00 | 30,000.00 | 5,033.00 | 8,442.06 | 21,557.94 | 71.86 % |
| 0012-0695-00-61600 | BONDS | 5,000.00 | 5,000.00 | 450.00 | 550.00 | 4,450.00 | 89.00 % |
| 0012-0695-00-61700 | ASSOCIATION DUES | 7,500.00 | 7,500.00 | 2,982.28 | 4,372.28 | 3,127.72 | 41.70 % |
| 0012-0695-00-62000 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 50.25 | -50.25 | 0.00 % |
| 0012-0695-00-62200 | PRINTED CHECKS/FORMS | 3,000.00 | 3,000.00 | 918.11 | 918.11 | 2,081.89 | 69.40 % |
| 0012-0695-00-62400 | COPIER SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 399.00 | 7,601.00 | 95.01 % |
| 0012-0695-00-63300 | REPAIRS OF EQUIP/VEHICLES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0012-0695-00-66000 | BOUNTIES | 1,000.00 | 1,000.00 | 0.00 | 70.00 | 930.00 | 93.00 % |
| 0012-0695-00-66505 | ACCOUNTING/AUDITING FEES | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| 0012-0695-00-66544 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 0012-0695-00-69008 | OUT OF COUNTY CITATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 0012-0695-00-69036 | HEALTH & WELLNESS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

**Budget Report** **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0012-0695-00-69072 | CONTINGENCIES | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % |
| 0012-0695-00-69900 | MISCELLANEOUS EXPENSE | 5,000.00 | 5,000.00 | 59.00 | 899.70 | 4,100.30 | 82.01 % |
| 0012-0695-00-90130 | TRANSFER TO COURTHOUSE SECUR... | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| | Expense Total: | 376,500.00 | 376,500.00 | 11,843.97 | 27,844.07 | 348,655.93 | 92.60% |
| | Department: 0695 - MISCELLANEOUS Total: | 376,500.00 | 376,500.00 | 11,843.97 | 27,844.07 | 348,655.93 | 92.60% |
| | Fund: 0012 - General Fund Surplus (Deficit): | -1,442,015.00 | -1,442,015.00 | 524,693.89 | 8,390,653.61 | 9,832,668.61 | 681.87% |
| **Fund: 0013 - Records Preservation** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0013-0100-00-44164 | RECORDS ARCHIVE FEE - DIST CLERK | 2,300.00 | 2,300.00 | 0.00 | 136.16 | -2,163.84 | 94.08 % |
| 0013-0100-00-44167 | RECORDS ARCHIVE FEE - COUNTY C... | 62,000.00 | 62,000.00 | 0.00 | 7,620.00 | -54,380.00 | 87.71 % |
| 0013-0100-00-44187 | RECORDS PRESERVATION FEES | 70,000.00 | 70,000.00 | 0.00 | 8,533.76 | -61,466.24 | 87.81 % |
| 0013-0100-00-46100 | INTEREST INCOME | 20,000.00 | 20,000.00 | 4,616.86 | 15,659.44 | -4,340.56 | 21.70 % |
| | Revenue Total: | 154,300.00 | 154,300.00 | 4,616.86 | 31,949.36 | -122,350.64 | 79.29% |
| | Department: 0100 - 0100 Total: | 154,300.00 | 154,300.00 | 4,616.86 | 31,949.36 | -122,350.64 | 79.29% |
| **Department: 0613 - RECORDS RETENTION** | | | | | | | |
| **Expense** | | | | | | | |
| 0013-0613-00-60136 | WAGES, RECORD SCANNER | 0.00 | 0.00 | 1,426.32 | 4,205.04 | -4,205.04 | 0.00 % |
| 0013-0613-00-60300 | FICA | 0.00 | 0.00 | 109.11 | 321.64 | -321.64 | 0.00 % |
| 0013-0613-00-61205 | RECORDS PRESERVATION | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 100.00 % |
| 0013-0613-00-67120 | EQUIPMENT & FURNITURE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| | Expense Total: | 143,000.00 | 143,000.00 | 1,535.43 | 4,526.68 | 138,473.32 | 96.83% |
| | Department: 0613 - RECORDS RETENTION Total: | 143,000.00 | 143,000.00 | 1,535.43 | 4,526.68 | 138,473.32 | 96.83% |
| | Fund: 0013 - Records Preservation Surplus (Deficit): | 11,300.00 | 11,300.00 | 3,081.43 | 27,422.68 | 16,122.68 | -142.68% |
| **Fund: 0014 - Airport** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0014-0100-00-42135 | GRANT - TXDOT | 25,000.00 | 25,000.00 | 467.38 | 24,838.48 | -161.52 | 0.65 % |
| 0014-0100-00-46100 | INTEREST INCOME | 3,000.00 | 3,000.00 | 807.38 | 2,467.25 | -532.75 | 17.76 % |
| 0014-0100-00-47154 | AIRPORT LEASES | 20,000.00 | 20,000.00 | 3,325.00 | 4,175.00 | -15,825.00 | 79.13 % |
| 0014-0100-00-47160 | RENTAL INCOME - PHI | 18,000.00 | 18,000.00 | 0.00 | 3,000.00 | -15,000.00 | 83.33 % |
| 0014-0100-00-47166 | AIRPORT FUEL CHARGE | 75,000.00 | 75,000.00 | 7,437.70 | 28,309.53 | -46,690.47 | 62.25 % |
| | Revenue Total: | 141,000.00 | 141,000.00 | 12,037.46 | 62,790.26 | -78,209.74 | 55.47% |
| | Department: 0100 - 0100 Total: | 141,000.00 | 141,000.00 | 12,037.46 | 62,790.26 | -78,209.74 | 55.47% |
| **Department: 0520 - 0520** | | | | | | | |
| **Expense** | | | | | | | |
| 0014-0520-00-61000 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0014-0520-00-62679 | AV GAS & JET A FUEL | 70,000.00 | 70,000.00 | 14,439.90 | 14,439.90 | 55,560.10 | 79.37 % |
| 0014-0520-00-63000 | UTILITIES | 3,800.00 | 3,800.00 | 185.97 | 718.64 | 3,081.36 | 81.09 % |
| 0014-0520-00-63410 | MAINTENANCE | 12,000.00 | 12,000.00 | 414.48 | 583.93 | 11,416.07 | 95.13 % |
| 0014-0520-00-69024 | CREDIT CARD FEES/FUEL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 0014-0520-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 91.00 | 409.00 | 81.80 % |
| 0014-0520-00-70400 | AIRPORT IMPROVEMENTS | 50,000.00 | 50,000.00 | 9,994.00 | 20,661.99 | 29,338.01 | 58.68 % |
| | Expense Total: | 139,000.00 | 139,000.00 | 25,034.35 | 36,495.46 | 102,504.54 | 73.74% |
| | Department: 0520 - 0520 Total: | 139,000.00 | 139,000.00 | 25,034.35 | 36,495.46 | 102,504.54 | 73.74% |
| | Fund: 0014 - Airport Surplus (Deficit): | 2,000.00 | 2,000.00 | -12,996.89 | 26,294.80 | 24,294.80 | -1,214.74% |
| **Fund: 0015 - Sheriff's Forfeiture** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0015-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 254.68 | 744.17 | 744.17 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 254.68 | 744.17 | 744.17 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 254.68 | 744.17 | 744.17 | 0.00% |
| | Fund: 0015 - Sheriff's Forfeiture Total: | 0.00 | 0.00 | 254.68 | 744.17 | 744.17 | 0.00% |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 0016 - America Rescue Plan** | | | | | | | |
| **Department: 0000 - 0000** | | | | | | | |
| **Expense** | | | | | | | |
| 0016-0000-00-66500 | CONTRACT SERVICES | 0.00 | 0.00 | 20,000.00 | 357,897.50 | -357,897.50 | 0.00 % |
| | **Expense Total:** | 0.00 | 0.00 | 20,000.00 | 357,897.50 | -357,897.50 | 0.00% |
| | **Department: 0000 - 0000 Total:** | 0.00 | 0.00 | 20,000.00 | 357,897.50 | -357,897.50 | 0.00% |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0016-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 20,310.13 | 60,011.87 | 60,011.87 | 0.00 % |
| | **Revenue Total:** | 0.00 | 0.00 | 20,310.13 | 60,011.87 | 60,011.87 | 0.00% |
| | **Department: 0100 - 0100 Total:** | 0.00 | 0.00 | 20,310.13 | 60,011.87 | 60,011.87 | 0.00% |
| | **Fund: 0016 - America Rescue Plan Surplus (Deficit):** | 0.00 | 0.00 | 310.13 | -297,885.63 | -297,885.63 | 0.00% |
| **Fund: 0017 - Colorado County Fairgrounds** | | | | | | | |
| **Department: 0170 - Fairground** | | | | | | | |
| **Revenue** | | | | | | | |
| 0017-0170-00-47152 | RENTAL INCOME | 0.00 | 0.00 | 1,775.00 | 5,840.00 | 5,840.00 | 0.00 % |
| | **Revenue Total:** | 0.00 | 0.00 | 1,775.00 | 5,840.00 | 5,840.00 | 0.00% |
| **Expense** | | | | | | | |
| 0017-0170-00-60104 | WAGES, FAIRGROUND MGR PT | 0.00 | 0.00 | 693.75 | 1,286.31 | -1,286.31 | 0.00 % |
| 0017-0170-00-60300 | FICA | 0.00 | 0.00 | 53.07 | 98.41 | -98.41 | 0.00 % |
| 0017-0170-00-60310 | RETIREMENT | 0.00 | 0.00 | 90.19 | 167.22 | -167.22 | 0.00 % |
| 0017-0170-00-62000 | TRAVEL EXPENSES | 0.00 | 0.00 | 154.10 | 381.90 | -381.90 | 0.00 % |
| 0017-0170-00-63000 | UTILITIES | 0.00 | 0.00 | 2,976.91 | 3,756.20 | -3,756.20 | 0.00 % |
| 0017-0170-00-63410 | MAINTENANCE | 0.00 | 0.00 | 46.98 | 6,479.20 | -6,479.20 | 0.00 % |
| | **Expense Total:** | 0.00 | 0.00 | 4,015.00 | 12,169.24 | -12,169.24 | 0.00% |
| | **Department: 0170 - Fairground Surplus (Deficit):** | 0.00 | 0.00 | -2,240.00 | -6,329.24 | -6,329.24 | 0.00% |
| | **Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):** | 0.00 | 0.00 | -2,240.00 | -6,329.24 | -6,329.24 | 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 | 48,038.02 | 946,863.67 | -76,877.33 | 7.51 % |
| 0021-0100-00-41120 | DELINQ TAX COLLECTIONS | 10,000.00 | 10,000.00 | 595.21 | 3,761.91 | -6,238.09 | 62.38 % |
| 0021-0100-00-41125 | PENALTY & INTEREST(TAXES) | 7,000.00 | 7,000.00 | 1,197.36 | 2,378.08 | -4,621.92 | 66.03 % |
| 0021-0100-00-43110 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 0021-0100-00-44190 | AUTO LICENSE FEES | 70,000.00 | 70,000.00 | 8,981.79 | 20,008.35 | -49,991.65 | 71.42 % |
| 0021-0100-00-44193 | GROSS WEIGHT FEES | 29,988.00 | 29,988.00 | 0.00 | 0.00 | -29,988.00 | 100.00 % |
| 0021-0100-00-44196 | ROW ROYALTY FEES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | -1,250.00 | 100.00 % |
| 0021-0100-00-46100 | INTEREST INCOME | 50,000.00 | 50,000.00 | 12,824.43 | 36,248.21 | -13,751.79 | 27.50 % |
| 0021-0100-00-47103 | AUTO LICENSE SALES | 100,000.00 | 100,000.00 | 21,987.21 | 85,091.97 | -14,908.03 | 14.91 % |
| 0021-0100-00-47115 | LATERAL ROAD REFUND ACCT | 7,447.00 | 7,447.00 | 0.00 | 0.00 | -7,447.00 | 100.00 % |
| 0021-0100-00-47200 | MISCELLANEOUS INCOME | 5,000.00 | 5,000.00 | 785.60 | 785.60 | -4,214.40 | 84.29 % |
| | **Revenue Total:** | 1,305,426.00 | 1,305,426.00 | 94,409.62 | 1,095,137.79 | -210,288.21 | 16.11% |
| | **Department: 0100 - 0100 Total:** | 1,305,426.00 | 1,305,426.00 | 94,409.62 | 1,095,137.79 | -210,288.21 | 16.11% |
| **Department: 0621 - PCT #1** | | | | | | | |
| **Expense** | | | | | | | |
| 0021-0621-00-60120 | WAGES, PCT EMPLOYEES | 393,737.00 | 393,737.00 | 27,476.72 | 82,747.54 | 310,989.46 | 78.98 % |
| 0021-0621-00-60131 | CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 0021-0621-00-60300 | FICA | 30,121.00 | 30,121.00 | 1,975.50 | 5,950.26 | 24,170.74 | 80.25 % |
| 0021-0621-00-60305 | GROUP MEDICAL INSURANCE | 96,000.00 | 96,000.00 | 6,782.48 | 20,344.04 | 75,655.96 | 78.81 % |
| 0021-0621-00-60310 | RETIREMENT | 51,186.00 | 51,186.00 | 3,571.98 | 10,756.30 | 40,429.70 | 78.99 % |
| 0021-0621-00-61000 | COMMUNICATIONS EXPENSE | 5,000.00 | 5,000.00 | 70.00 | 521.96 | 4,478.04 | 89.56 % |
| 0021-0621-00-62100 | UNIFORMS | 4,500.00 | 4,500.00 | 291.20 | 938.44 | 3,561.56 | 79.15 % |
| 0021-0621-00-62500 | WORKERS COMPENSATION | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 0021-0621-00-62600 | OFFICE SUPPLIES | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 100.00 % |
| 0021-0621-00-62611 | SAFETY/FIRST AID SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

**Budget Report** **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0021-0621-00-62645 | SHOP SUPPLIES | 2,000.00 | 2,000.00 | 235.97 | 1,944.95 | 55.05 | 2.75 % |
| 0021-0621-00-62671 | FUEL & LUBRICANTS | 75,000.00 | 75,000.00 | 125.93 | 8,993.81 | 66,006.19 | 88.01 % |
| 0021-0621-00-62680 | R&B MATERIALS | 160,000.00 | 160,000.00 | 6,342.79 | 6,342.79 | 153,657.21 | 96.04 % |
| 0021-0621-00-62681 | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 0021-0621-00-63000 | UTILITIES | 4,500.00 | 4,500.00 | 210.39 | 932.80 | 3,567.20 | 79.27 % |
| 0021-0621-00-63105 | HERBICIDES | 5,500.00 | 5,500.00 | 30.50 | 30.50 | 5,469.50 | 99.45 % |
| 0021-0621-00-63300 | REPAIRS OF EQUIP/VEHICLES | 30,000.00 | 30,000.00 | 733.86 | 4,677.42 | 25,322.58 | 84.41 % |
| 0021-0621-00-63305 | BATTERIES, TIRES & TUBES | 8,000.00 | 8,000.00 | 4,857.67 | 6,334.30 | 1,665.70 | 20.82 % |
| 0021-0621-00-63500 | REPAIR MATERIALS | 45,000.00 | 45,000.00 | 1,571.24 | 12,094.81 | 32,905.19 | 73.12 % |
| 0021-0621-00-66515 | CDL TESTING | 500.00 | 500.00 | 0.00 | 200.00 | 300.00 | 60.00 % |
| 0021-0621-00-66525 | ENGINEERING & SURVEYING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 0021-0621-00-66700 | AUTO LIABILITY INSURANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 0021-0621-00-67100 | HAND TOOLS & EQUIPMENT | 2,000.00 | 2,000.00 | 125.48 | 448.05 | 1,551.95 | 77.60 % |
| 0021-0621-00-67130 | SHOP EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 0021-0621-00-69042 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0021-0621-00-69900 | MISCELLANEOUS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 0021-0621-00-71000 | R&B CONSTRUCTION | 175,000.00 | 175,000.00 | 12,500.00 | 16,485.20 | 158,514.80 | 90.58 % |
| 0021-0621-00-75000 | ROAD EQUIPMENT | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 100.00 % |
| | **Expense Total:** | 1,228,094.00 | 1,228,094.00 | 66,901.71 | 179,743.17 | 1,048,350.83 | 85.36% |
| | **Department: 0621 - PCT #1 Total:** | 1,228,094.00 | 1,228,094.00 | 66,901.71 | 179,743.17 | 1,048,350.83 | 85.36% |
| | **Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):** | 77,332.00 | 77,332.00 | 27,507.91 | 915,394.62 | 838,062.62 | -1,083.72% |
| **Fund: 0022 - Road & Bridge Pct 2** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0022-0100-00-41100 | CURRENT TAX COLLECTIONS | 1,034,392.00 | 1,034,392.00 | 48,537.66 | 956,594.07 | -77,797.93 | 7.52 % |
| 0022-0100-00-41120 | DELINQ TAX COLLECTIONS | 10,000.00 | 10,000.00 | 601.40 | 3,801.03 | -6,198.97 | 61.99 % |
| 0022-0100-00-41125 | PENALTY & INTEREST(TAXES) | 7,500.00 | 7,500.00 | 1,209.82 | 2,402.81 | -5,097.19 | 67.96 % |
| 0022-0100-00-43110 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 0022-0100-00-44199 | AUTO LICENSE FEES | 75,000.00 | 75,000.00 | 9,075.22 | 20,216.54 | -54,783.46 | 73.04 % |
| 0022-0100-00-44202 | GROSS WEIGHT FEES | 30,300.00 | 30,300.00 | 0.00 | 0.00 | -30,300.00 | 100.00 % |
| 0022-0100-00-44205 | ROW ROYALTY FEES | 1,454.00 | 1,454.00 | 0.00 | 0.00 | -1,454.00 | 100.00 % |
| 0022-0100-00-46100 | INTEREST INCOME | 25,000.00 | 25,000.00 | 11,848.26 | 33,149.45 | 8,149.45 | 132.60 % |
| 0022-0100-00-47103 | AUTO LICENSE SALES | 100,000.00 | 100,000.00 | 22,215.96 | 85,977.28 | -14,022.72 | 14.02 % |
| 0022-0100-00-47115 | LATERAL ROAD REFUND ACCT | 7,524.00 | 7,524.00 | 0.00 | 0.00 | -7,524.00 | 100.00 % |
| 0022-0100-00-47200 | MISCELLANEOUS INCOME | 7,000.00 | 7,000.00 | 889.72 | 889.72 | -6,110.28 | 87.29 % |
| | **Revenue Total:** | 1,299,170.00 | 1,299,170.00 | 94,378.04 | 1,103,030.90 | -196,139.10 | 15.10% |
| | **Department: 0100 - 0100 Total:** | 1,299,170.00 | 1,299,170.00 | 94,378.04 | 1,103,030.90 | -196,139.10 | 15.10% |
| **Department: 0622 - PCT #2** | | | | | | | |
| **Expense** | | | | | | | |
| 0022-0622-00-60104 | WAGES PCT EMPLOYEES | 358,244.00 | 358,244.00 | 22,412.50 | 67,243.11 | 291,000.89 | 81.23 % |
| 0022-0622-00-60131 | CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 0022-0622-00-60300 | FICA | 27,405.00 | 27,405.00 | 1,652.94 | 4,958.83 | 22,446.17 | 81.91 % |
| 0022-0622-00-60305 | GROUP MEDICAL INSURANCE | 96,000.00 | 96,000.00 | 5,811.99 | 17,433.87 | 78,566.13 | 81.84 % |
| 0022-0622-00-60310 | RETIREMENT | 46,572.00 | 46,572.00 | 2,913.62 | 8,740.86 | 37,831.14 | 81.23 % |
| 0022-0622-00-61000 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 148.47 | 512.51 | 2,987.49 | 85.36 % |
| 0022-0622-00-61810 | CDL SCHOOL & COMP PKG | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 0022-0622-00-62100 | UNIFORMS | 5,500.00 | 5,500.00 | 402.48 | 1,229.88 | 4,270.12 | 77.64 % |
| 0022-0622-00-62500 | WORKERS COMPENSATION | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 0022-0622-00-62600 | OFFICE SUPPLIES | 360.00 | 360.00 | 27.45 | 27.45 | 332.55 | 92.38 % |
| 0022-0622-00-62611 | SAFETY/FIRST AID SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 0022-0622-00-62645 | SHOP SUPPLIES | 2,800.00 | 2,800.00 | 243.74 | 2,522.76 | 277.24 | 9.90 % |
| 0022-0622-00-62671 | FUEL & LUBRICANTS | 75,000.00 | 75,000.00 | 4,710.08 | 8,746.71 | 66,253.29 | 88.34 % |
| 0022-0622-00-62680 | R&B MATERIALS | 250,000.00 | 250,000.00 | 9,551.14 | 55,100.85 | 194,899.15 | 77.96 % |
| 0022-0622-00-62681 | SIGNS | 6,000.00 | 6,000.00 | 23.57 | 1,481.57 | 4,518.43 | 75.31 % |
| 0022-0622-00-63000 | UTILITIES | 4,750.00 | 4,750.00 | 501.76 | 1,000.39 | 3,749.61 | 78.94 % |
| 0022-0622-00-63105 | HERBICIDES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 0022-0622-00-63300 | REPAIRS OF EQUIP/VEHICLES | 55,000.00 | 55,000.00 | 2,926.08 | 14,792.71 | 40,207.29 | 73.10 % |

**Budget Report** **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0022-0622-00-63305 | BATTERIES, TIRES & TUBES | 8,500.00 | 8,500.00 | 0.00 | 287.12 | 8,212.88 | 96.62 % |
| 0022-0622-00-63500 | REPAIR MATERIALS | 40,000.00 | 40,000.00 | 59.88 | 3,847.75 | 36,152.25 | 90.38 % |
| 0022-0622-00-66515 | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 0022-0622-00-66525 | ENGINEERING & SURVEYING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 0022-0622-00-66700 | AUTO LIABILITY INSURANCE | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 100.00 % |
| 0022-0622-00-67100 | HAND TOOLS & EQUIPMENT | 1,750.00 | 1,750.00 | 0.00 | 749.99 | 1,000.01 | 57.14 % |
| 0022-0622-00-67130 | SHOP EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 0022-0622-00-69044 | MACHINE HIRE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 0022-0622-00-69900 | MISCELLANEOUS EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 0022-0622-00-71000 | R&B CONSTRUCTION | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 100.00 % |
| 0022-0622-00-75000 | ROAD EQUIPMENT | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 100.00 % |
| | **Expense Total:** | 1,398,481.00 | 1,398,481.00 | 51,385.70 | 188,676.36 | 1,209,804.64 | 86.51% |
| | **Department: 0622 - PCT #2 Total:** | 1,398,481.00 | 1,398,481.00 | 51,385.70 | 188,676.36 | 1,209,804.64 | 86.51% |
| | **Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):** | -99,311.00 | -99,311.00 | 42,992.34 | 914,354.54 | 1,013,665.54 | 1,020.70% |
| **Fund: 0023 - Road & Bridge Pct 3** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0023-0100-00-41100 | CURRENT TAX COLLECTIONS | 1,190,472.00 | 1,190,472.00 | 55,855.50 | 1,100,818.30 | -89,653.70 | 7.53 % |
| 0023-0100-00-41120 | DELINQ TAX COLLECTIONS | 12,000.00 | 12,000.00 | 692.07 | 4,374.10 | -7,625.90 | 63.55 % |
| 0023-0100-00-41125 | PENALTY & INTEREST(TAXES) | 8,500.00 | 8,500.00 | 1,392.22 | 2,765.08 | -5,734.92 | 67.47 % |
| 0023-0100-00-43110 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 0023-0100-00-44208 | AUTO LICENSE FEES | 82,000.00 | 82,000.00 | 10,444.60 | 23,267.05 | -58,732.95 | 71.63 % |
| 0023-0100-00-44211 | GROSS WEIGHT FEES | 34,872.00 | 34,872.00 | 0.00 | 0.00 | -34,872.00 | 100.00 % |
| 0023-0100-00-44214 | ROW ROYALTY FEES | 1,226.00 | 1,226.00 | 0.00 | 0.00 | -1,226.00 | 100.00 % |
| 0023-0100-00-46100 | INTEREST INCOME | 30,000.00 | 30,000.00 | 15,278.57 | 43,799.28 | 13,799.28 | 146.00 % |
| 0023-0100-00-47103 | AUTO LICENSE SALES | 120,000.00 | 120,000.00 | 25,568.14 | 98,950.45 | -21,049.55 | 17.54 % |
| 0023-0100-00-47115 | LATERAL ROAD REFUND ACCT | 8,660.00 | 8,660.00 | 0.00 | 0.00 | -8,660.00 | 100.00 % |
| 0023-0100-00-47200 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | **Revenue Total:** | 1,491,230.00 | 1,491,230.00 | 109,231.10 | 1,273,974.26 | -217,255.74 | 14.57% |
| | **Department: 0100 - 0100 Total:** | 1,491,230.00 | 1,491,230.00 | 109,231.10 | 1,273,974.26 | -217,255.74 | 14.57% |
| **Department: 0623 - PCT #3** | | | | | | | |
| **Expense** | | | | | | | |
| 0023-0623-00-60104 | WAGES, PCT EMPLOYEES | 392,128.00 | 392,128.00 | 31,068.89 | 93,320.46 | 298,807.54 | 76.20 % |
| 0023-0623-00-60105 | OVERTIME | 0.00 | 0.00 | 0.00 | 473.35 | -473.35 | 0.00 % |
| 0023-0623-00-60131 | CDL INCENTIVE PAY | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 0023-0623-00-60300 | FICA | 29,998.00 | 29,998.00 | 2,208.21 | 6,668.95 | 23,329.05 | 77.77 % |
| 0023-0623-00-60305 | GROUP MEDICAL INSURANCE | 96,000.00 | 96,000.00 | 7,750.63 | 23,243.74 | 72,756.26 | 75.79 % |
| 0023-0623-00-60310 | RETIREMENT | 50,977.00 | 50,977.00 | 4,038.96 | 12,192.18 | 38,784.82 | 76.08 % |
| 0023-0623-00-61000 | COMMUNICATIONS EXPENSE | 3,750.00 | 3,750.00 | 40.00 | 695.98 | 3,054.02 | 81.44 % |
| 0023-0623-00-62100 | UNIFORMS | 7,000.00 | 7,000.00 | 391.18 | 1,507.09 | 5,492.91 | 78.47 % |
| 0023-0623-00-62500 | WORKERS COMPENSATION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 0023-0623-00-62600 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 49.12 | 207.08 | 1,292.92 | 86.19 % |
| 0023-0623-00-62611 | SAFETY/FIRST AID SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 0023-0623-00-62645 | SHOP SUPPLIES | 4,500.00 | 4,500.00 | 203.21 | 923.91 | 3,576.09 | 79.47 % |
| 0023-0623-00-62671 | FUEL & LUBRICANTS | 81,000.00 | 81,000.00 | 8,966.39 | 10,772.84 | 70,227.16 | 86.70 % |
| 0023-0623-00-62680 | R&B MATERIALS | 250,000.00 | 250,000.00 | 7,699.97 | 34,608.83 | 215,391.17 | 86.16 % |
| 0023-0623-00-62681 | SIGNS | 4,500.00 | 4,500.00 | 2,269.16 | 3,132.91 | 1,367.09 | 30.38 % |
| 0023-0623-00-63000 | UTILITIES | 3,750.00 | 3,750.00 | 331.12 | 1,176.75 | 2,573.25 | 68.62 % |
| 0023-0623-00-63105 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 0023-0623-00-63300 | REPAIRS OF EQUIP/VEHICLES | 70,000.00 | 70,000.00 | 3,388.44 | 6,456.26 | 63,543.74 | 90.78 % |
| 0023-0623-00-63305 | BATTERIES, TIRES & TUBES | 12,000.00 | 12,000.00 | 0.00 | 6,440.62 | 5,559.38 | 46.33 % |
| 0023-0623-00-63500 | REPAIR MATERIALS | 35,000.00 | 35,000.00 | 1,348.21 | 3,383.44 | 31,616.56 | 90.33 % |
| 0023-0623-00-66515 | CDL DRUG TESTING | 450.00 | 450.00 | 0.00 | 165.00 | 285.00 | 63.33 % |
| 0023-0623-00-66525 | ENGINEERING & SURVEYING | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 0023-0623-00-66700 | AUTO LIABILITY INSURANCE | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 0023-0623-00-67100 | HAND TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 277.98 | 432.18 | 2,567.82 | 85.59 % |
| 0023-0623-00-67130 | SHOP EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 695.00 | 4,305.00 | 86.10 % |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0023-0623-00-69046 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 0023-0623-00-69900 | MISCELLANEOUS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 705.60 | 1,794.40 | 71.78 % |
| 0023-0623-00-71000 | R&B CONSTRUCTION | 210,000.00 | 210,000.00 | 0.00 | 57,500.00 | 152,500.00 | 72.62 % |
| 0023-0623-00-75000 | ROAD EQUIPMENT | 125,000.00 | 125,000.00 | 0.00 | 60,411.96 | 64,588.04 | 51.67 % |
| | **Expense Total:** | 1,420,053.00 | 1,420,053.00 | 70,031.47 | 325,114.13 | 1,094,938.87 | 77.11% |
| | **Department: 0623 - PCT #3 Total:** | 1,420,053.00 | 1,420,053.00 | 70,031.47 | 325,114.13 | 1,094,938.87 | 77.11% |
| | **Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):** | 71,177.00 | 71,177.00 | 39,199.63 | 948,860.13 | 877,683.13 | -1,233.10% |
| **Fund: 0024 - Road & Bridge Pct 4** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0024-0100-00-41100 | CURRENT TAX COLLECTIONS | 847,995.00 | 847,995.00 | 39,791.39 | 784,219.98 | -63,775.02 | 7.52 % |
| 0024-0100-00-41120 | DELINQ TAX COLLECTIONS | 7,500.00 | 7,500.00 | 493.03 | 3,116.09 | -4,383.91 | 58.45 % |
| 0024-0100-00-41125 | PENALTY & INTEREST(TAXES) | 6,000.00 | 6,000.00 | 991.81 | 1,969.83 | -4,030.17 | 67.17 % |
| 0024-0100-00-43110 | ROAD CROSSING PERMITS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 0024-0100-00-44217 | AUTO LICENSE FEES | 57,960.00 | 57,960.00 | 7,439.89 | 16,573.56 | -41,386.44 | 71.41 % |
| 0024-0100-00-44220 | GROSS WEIGHT FEES | 24,840.00 | 24,840.00 | 0.00 | 0.00 | -24,840.00 | 100.00 % |
| 0024-0100-00-44223 | ROW ROYALTY FEES | 1,035.00 | 1,035.00 | 0.00 | 0.00 | -1,035.00 | 100.00 % |
| 0024-0100-00-46100 | INTEREST INCOME | 40,000.00 | 40,000.00 | 10,431.97 | 29,930.73 | -10,069.27 | 25.17 % |
| 0024-0100-00-47103 | AUTO LICENSE SALES | 75,000.00 | 75,000.00 | 18,212.69 | 70,484.34 | -4,515.66 | 6.02 % |
| 0024-0100-00-47115 | LATERAL ROAD REFUND ACCT | 6,169.00 | 6,169.00 | 0.00 | 0.00 | -6,169.00 | 100.00 % |
| 0024-0100-00-47200 | MISCELLANEOUS INCOME | 3,500.00 | 3,500.00 | 0.00 | 0.00 | -3,500.00 | 100.00 % |
| 0024-0100-00-47256 | ATTWATER PRAIRIE CHICKEN | 3,500.00 | 3,500.00 | 0.00 | 0.00 | -3,500.00 | 100.00 % |
| | **Revenue Total:** | 1,075,499.00 | 1,075,499.00 | 77,360.78 | 906,294.53 | -169,204.47 | 15.73% |
| | **Department: 0100 - 0100 Total:** | 1,075,499.00 | 1,075,499.00 | 77,360.78 | 906,294.53 | -169,204.47 | 15.73% |
| **Department: 0624 - PCT #4** | | | | | | | |
| **Expense** | | | | | | | |
| 0024-0624-00-60104 | WAGES, PCT EMPLOYEES | 338,055.00 | 338,055.00 | 24,342.48 | 75,151.73 | 262,903.27 | 77.77 % |
| 0024-0624-00-60131 | CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 0024-0624-00-60300 | FICA | 25,546.00 | 25,546.00 | 1,767.46 | 5,464.46 | 20,081.54 | 78.61 % |
| 0024-0624-00-60305 | GROUP MEDICAL INSURANCE | 84,000.00 | 84,000.00 | 6,768.20 | 20,303.11 | 63,696.89 | 75.83 % |
| 0024-0624-00-60310 | RETIREMENT | 43,947.00 | 43,947.00 | 3,164.53 | 9,769.06 | 34,177.94 | 77.77 % |
| 0024-0624-00-61000 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 50.00 | 301.96 | 2,198.04 | 87.92 % |
| 0024-0624-00-62000 | TRAVEL EXPENSES | 15,000.00 | 15,000.00 | 1,472.66 | 3,218.01 | 11,781.99 | 78.55 % |
| 0024-0624-00-62100 | UNIFORMS | 4,500.00 | 4,500.00 | 278.40 | 1,261.96 | 3,238.04 | 71.96 % |
| 0024-0624-00-62500 | WORKERS COMPENSATION | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 0024-0624-00-62600 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 0024-0624-00-62611 | SAFETY/FIRST AID SUPPLIES | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 100.00 % |
| 0024-0624-00-62645 | SHOP SUPPLIES | 5,500.00 | 5,500.00 | 111.54 | 526.64 | 4,973.36 | 90.42 % |
| 0024-0624-00-62671 | FUEL & LUBRICANTS | 81,000.00 | 81,000.00 | 5,077.63 | 14,202.11 | 66,797.89 | 82.47 % |
| 0024-0624-00-62680 | R&B MATERIALS | 150,000.00 | 150,000.00 | 5,087.55 | 13,438.63 | 136,561.37 | 91.04 % |
| 0024-0624-00-62681 | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 0024-0624-00-63000 | UTILITIES | 5,000.00 | 5,000.00 | 238.31 | 763.58 | 4,236.42 | 84.73 % |
| 0024-0624-00-63105 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 0024-0624-00-63300 | REPAIRS OF EQUIP/VEHICLES | 20,000.00 | 20,000.00 | 950.97 | 6,548.94 | 13,451.06 | 67.26 % |
| 0024-0624-00-63305 | BATTERIES, TIRES & TUBES | 10,000.00 | 10,000.00 | 49.99 | 49.99 | 9,950.01 | 99.50 % |
| 0024-0624-00-63500 | REPAIR MATERIALS | 30,000.00 | 30,000.00 | 1,744.12 | 5,169.64 | 24,830.36 | 82.77 % |
| 0024-0624-00-66515 | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 200.00 | 300.00 | 60.00 % |
| 0024-0624-00-66525 | ENGINEERING & SURVEYING | 1,500.00 | 1,500.00 | 0.00 | 4,342.15 | -2,842.15 | -189.48 % |
| 0024-0624-00-66700 | AUTO LIABILITY INSURANCE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 0024-0624-00-67100 | HAND TOOLS & EQUIPMENT | 1,750.00 | 1,750.00 | 0.00 | 520.96 | 1,229.04 | 70.23 % |
| 0024-0624-00-67130 | SHOP EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 0024-0624-00-69048 | MACHINE HIRE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0024-0624-00-69900 | MISCELLANEOUS EXPENSE | 6,000.00 | 6,000.00 | 500.00 | 500.00 | 5,500.00 | 91.67 % |
| 0024-0624-00-71000 | R&B CONSTRUCTION | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 0024-0624-00-75000 | ROAD EQUIPMENT | 175,000.00 | 175,000.00 | 0.00 | 41,000.00 | 134,000.00 | 76.57 % |
| | Expense Total: | 1,128,998.00 | 1,128,998.00 | 51,603.84 | 202,732.93 | 926,265.07 | 82.04% |
| | Department: 0624 - PCT #4 Total: | 1,128,998.00 | 1,128,998.00 | 51,603.84 | 202,732.93 | 926,265.07 | 82.04% |
| | Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit): | -53,499.00 | -53,499.00 | 25,756.94 | 703,561.60 | 757,060.60 | 1,415.09% |
| Fund: 0031 - Election Services Contract | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0031-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 93.11 | 441.79 | 441.79 | 0.00 % |
| 0031-0100-00-47157 | SVCS CONTRACTS-GOVERNMENT E... | 0.00 | 0.00 | 4,834.76 | 4,839.76 | 4,839.76 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 4,927.87 | 5,281.55 | 5,281.55 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 4,927.87 | 5,281.55 | 5,281.55 | 0.00% |
| Department: 0610 - 0610 | | | | | | | |
| Expense | | | | | | | |
| 0031-0610-00-60104 | ELECTION JUDGES & CLERKS | 0.00 | 0.00 | 6,590.00 | 6,590.00 | -6,590.00 | 0.00 % |
| 0031-0610-00-60300 | FICA | 0.00 | 0.00 | 94.95 | 94.95 | -94.95 | 0.00 % |
| 0031-0610-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 25.01 | 25.01 | -25.01 | 0.00 % |
| 0031-0610-00-60310 | RETIREMENT | 0.00 | 0.00 | 18.20 | 18.20 | -18.20 | 0.00 % |
| 0031-0610-00-62608 | ELECTION SUPPLIES | 0.00 | 0.00 | 5,750.97 | 6,192.40 | -6,192.40 | 0.00 % |
| 0031-0610-00-66652 | POLLING PLACE RENT | 0.00 | 0.00 | 780.00 | 780.00 | -780.00 | 0.00 % |
| 0031-0610-00-67105 | PUBLICATIONS & TESTING EQUIPM... | 0.00 | 0.00 | 0.00 | 3,871.75 | -3,871.75 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 13,259.13 | 17,572.31 | -17,572.31 | 0.00% |
| | Department: 0610 - 0610 Total: | 0.00 | 0.00 | 13,259.13 | 17,572.31 | -17,572.31 | 0.00% |
| | Fund: 0031 - Election Services Contract Surplus (Deficit): | 0.00 | 0.00 | -8,331.26 | -12,290.76 | -12,290.76 | 0.00% |
| Fund: 0032 - HAVA Cares Act | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0032-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 20.05 | 68.51 | 68.51 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 20.05 | 68.51 | 68.51 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 20.05 | 68.51 | 68.51 | 0.00% |
| | Fund: 0032 - HAVA Cares Act Total: | 0.00 | 0.00 | 20.05 | 68.51 | 68.51 | 0.00% |
| Fund: 0045 - LEOSE Account | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0045-0100-00-42175 | LEOSE ALLOCATION/STATE COMPTR | 0.00 | 0.00 | 1,558.06 | 7,643.44 | 7,643.44 | 0.00 % |
| 0045-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 210.01 | 627.82 | 627.82 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 1,768.07 | 8,271.26 | 8,271.26 | 0.00% |
| | Department: 0100 - 0100 Total: | 0.00 | 0.00 | 1,768.07 | 8,271.26 | 8,271.26 | 0.00% |
| Department: 0554 - CONSTABLE, PRECINCT 4 | | | | | | | |
| Expense | | | | | | | |
| 0045-0554-00-61834 | Constable #4 Continuing Education | 0.00 | 0.00 | 270.61 | 270.61 | -270.61 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 270.61 | 270.61 | -270.61 | 0.00% |
| | Department: 0554 - CONSTABLE, PRECINCT 4 Total: | 0.00 | 0.00 | 270.61 | 270.61 | -270.61 | 0.00% |
| | Fund: 0045 - LEOSE Account Surplus (Deficit): | 0.00 | 0.00 | 1,497.46 | 8,000.65 | 8,000.65 | 0.00% |
| Fund: 0050 - Security Fund | | | | | | | |
| Department: 0100 - 0100 | | | | | | | |
| Revenue | | | | | | | |
| 0050-0100-00-44229 | COURTHOUSE SECURITY FEES | 10,500.00 | 10,500.00 | 317.58 | 3,560.09 | -6,939.91 | 66.09 % |
| 0050-0100-00-44232 | JP BUILDING SECURITY FEES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 0050-0100-00-46100 | INTEREST INCOME | 1,000.00 | 1,000.00 | 2.14 | 109.79 | -890.21 | 89.02 % |
| 0050-0100-00-47900 | TRANSFER FROM GENERAL FUND | 70,000.00 | 70,000.00 | 0.00 | 0.00 | -70,000.00 | 100.00 % |
| | Revenue Total: | 96,500.00 | 96,500.00 | 319.72 | 3,669.88 | -92,830.12 | 96.20% |
| | Department: 0100 - 0100 Total: | 96,500.00 | 96,500.00 | 319.72 | 3,669.88 | -92,830.12 | 96.20% |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0476 - JP SECURITY** | | | | | | | |
| **Expense** | | | | | | | |
| 0050-0476-00-60104 | WAGES, BAILIFF | 2,000.00 | 2,000.00 | 210.00 | 1,852.50 | 147.50 | 7.38 % |
| 0050-0476-00-60133 | WAGES, BAILIFF/CONSTABLES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 0050-0476-00-60300 | FICA | 700.00 | 700.00 | 15.83 | 130.76 | 569.24 | 81.32 % |
| 0050-0476-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 105.79 | 770.64 | -770.64 | 0.00 % |
| 0050-0476-00-60310 | RETIREMENT | 1,300.00 | 1,300.00 | 27.30 | 240.83 | 1,059.17 | 81.47 % |
| 0050-0476-00-69900 | MISCELLANEOUS EXPENSE | 400.00 | 400.00 | 40.00 | 120.00 | 280.00 | 70.00 % |
| | **Expense Total:** | 12,400.00 | 12,400.00 | 398.92 | 3,114.73 | 9,285.27 | 74.88% |
| | **Department: 0476 - JP SECURITY Total:** | 12,400.00 | 12,400.00 | 398.92 | 3,114.73 | 9,285.27 | 74.88% |
| **Department: 0477 - COURTHOUSE SECURITY** | | | | | | | |
| **Expense** | | | | | | | |
| 0050-0477-00-60104 | WAGES, BAILIFFS | 52,500.00 | 52,500.00 | 6,536.25 | 10,807.85 | 41,692.15 | 79.41 % |
| 0050-0477-00-60134 | WAGES, BAILIFFS/CONSTABLES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 0050-0477-00-60300 | FICA | 4,700.00 | 4,700.00 | 476.14 | 768.17 | 3,931.83 | 83.66 % |
| 0050-0477-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 416.79 | 834.37 | -834.37 | 0.00 % |
| 0050-0477-00-60310 | RETIREMENT | 8,200.00 | 8,200.00 | 849.72 | 1,404.98 | 6,795.02 | 82.87 % |
| 0050-0477-00-67140 | SECURITY EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 0050-0477-00-69900 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Expense Total:** | 110,900.00 | 110,900.00 | 8,278.90 | 13,815.37 | 97,084.63 | 87.54% |
| | **Department: 0477 - COURTHOUSE SECURITY Total:** | 110,900.00 | 110,900.00 | 8,278.90 | 13,815.37 | 97,084.63 | 87.54% |
| | **Fund: 0050 - Security Fund Surplus (Deficit):** | -26,800.00 | -26,800.00 | -8,358.10 | -13,260.22 | 13,539.78 | 50.52% |
| **Fund: 0055 - Law Library** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0055-0100-00-44235 | LAW LIBRARY FEES | 12,500.00 | 12,500.00 | 0.00 | 2,590.00 | -9,910.00 | 79.28 % |
| | **Revenue Total:** | 12,500.00 | 12,500.00 | 0.00 | 2,590.00 | -9,910.00 | 79.28% |
| | **Department: 0100 - 0100 Total:** | 12,500.00 | 12,500.00 | 0.00 | 2,590.00 | -9,910.00 | 79.28% |
| **Department: 0650 - 0650** | | | | | | | |
| **Expense** | | | | | | | |
| 0055-0650-00-62629 | LAW BOOKS | 10,000.00 | 10,000.00 | 332.64 | 498.96 | 9,501.04 | 95.01 % |
| | **Expense Total:** | 10,000.00 | 10,000.00 | 332.64 | 498.96 | 9,501.04 | 95.01% |
| | **Department: 0650 - 0650 Total:** | 10,000.00 | 10,000.00 | 332.64 | 498.96 | 9,501.04 | 95.01% |
| | **Fund: 0055 - Law Library Surplus (Deficit):** | 2,500.00 | 2,500.00 | -332.64 | 2,091.04 | -408.96 | 16.36% |
| **Fund: 0060 - Justice Court Tech** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0060-0100-00-44238 | TECHNOLOGY FEES | 9,500.00 | 9,500.00 | 272.78 | 1,565.83 | -7,934.17 | 83.52 % |
| 0060-0100-00-46100 | INTEREST INCOME | 500.00 | 500.00 | 77.65 | 276.12 | -223.88 | 44.78 % |
| | **Revenue Total:** | 10,000.00 | 10,000.00 | 350.43 | 1,841.95 | -8,158.05 | 81.58% |
| | **Department: 0100 - 0100 Total:** | 10,000.00 | 10,000.00 | 350.43 | 1,841.95 | -8,158.05 | 81.58% |
| **Department: 0615 - 0615** | | | | | | | |
| **Expense** | | | | | | | |
| 0060-0615-00-61850 | TRAINING EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0060-0615-00-66300 | SOFTWARE MAINTENANCE | 7,500.00 | 7,500.00 | 2,163.00 | 2,163.00 | 5,337.00 | 71.16 % |
| 0060-0615-00-66320 | COMPUTER UPGRADES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 0060-0615-00-67150 | TECHNOLOGY EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | **Expense Total:** | 11,500.00 | 11,500.00 | 2,163.00 | 2,163.00 | 9,337.00 | 81.19% |
| | **Department: 0615 - 0615 Total:** | 11,500.00 | 11,500.00 | 2,163.00 | 2,163.00 | 9,337.00 | 81.19% |
| | **Fund: 0060 - Justice Court Tech Surplus (Deficit):** | -1,500.00 | -1,500.00 | -1,812.57 | -321.05 | 1,178.95 | 78.60% |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 0062 - Co & District Court Tech** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0062-0100-00-44241 | TECHNOLOGY FEES - CO COURT | 600.00 | 600.00 | 0.00 | 68.00 | -532.00 | 88.67 % |
| 0062-0100-00-44244 | TECHNOLOGY FEES - DIST CRT - CIVIL | 400.00 | 400.00 | 0.00 | 13.72 | -386.28 | 96.57 % |
| 0062-0100-00-44247 | TECHNOLOGY FEES - DIST CRT - CR | 3,000.00 | 3,000.00 | 0.00 | 18.39 | -2,981.61 | 99.39 % |
| 0062-0100-00-46100 | INTEREST INCOME | 1,000.00 | 1,000.00 | 187.67 | 640.37 | -359.63 | 35.96 % |
| | **Revenue Total:** | 5,000.00 | 5,000.00 | 187.67 | 740.48 | -4,259.52 | 85.19% |
| | **Department: 0100 - 0100 Total:** | 5,000.00 | 5,000.00 | 187.67 | 740.48 | -4,259.52 | 85.19% |
| **Department: 0620 - 0620** | | | | | | | |
| **Expense** | | | | | | | |
| 0062-0620-00-61850 | TRAINING EXPENSE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 0062-0620-00-66320 | COMPUTER UPGRADES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Expense Total:** | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 100.00% |
| | **Department: 0620 - 0620 Total:** | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 100.00% |
| | **Fund: 0062 - Co & District Court Tech Surplus (Deficit):** | -600.00 | -600.00 | 187.67 | 740.48 | 1,340.48 | 223.41% |
| **Fund: 0065 - Historical Commission** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0065-0100-00-47169 | DUES COLLECTED | 0.00 | 0.00 | 40.00 | 50.00 | 50.00 | 0.00 % |
| 0065-0100-00-47172 | SALE OF HISTORY BOOKS | 0.00 | 0.00 | 30.00 | 40.00 | 40.00 | 0.00 % |
| | **Revenue Total:** | 0.00 | 0.00 | 70.00 | 90.00 | 90.00 | 0.00% |
| | **Department: 0100 - 0100 Total:** | 0.00 | 0.00 | 70.00 | 90.00 | 90.00 | 0.00% |
| **Department: 0655 - 0655** | | | | | | | |
| **Expense** | | | | | | | |
| 0065-0655-00-61400 | POSTAGE | 0.00 | 0.00 | 340.00 | 340.00 | -340.00 | 0.00 % |
| | **Expense Total:** | 0.00 | 0.00 | 340.00 | 340.00 | -340.00 | 0.00% |
| | **Department: 0655 - 0655 Total:** | 0.00 | 0.00 | 340.00 | 340.00 | -340.00 | 0.00% |
| | **Fund: 0065 - Historical Commission Surplus (Deficit):** | 0.00 | 0.00 | -270.00 | -250.00 | -250.00 | 0.00% |
| **Fund: 0070 - Capital Projects** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0070-0100-00-46100 | INTEREST INCOME | 0.00 | 0.00 | 5.31 | 18.14 | 18.14 | 0.00 % |
| | **Revenue Total:** | 0.00 | 0.00 | 5.31 | 18.14 | 18.14 | 0.00% |
| | **Department: 0100 - 0100 Total:** | 0.00 | 0.00 | 5.31 | 18.14 | 18.14 | 0.00% |
| | **Fund: 0070 - Capital Projects Total:** | 0.00 | 0.00 | 5.31 | 18.14 | 18.14 | 0.00% |
| **Fund: 0075 - Debt Service** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0075-0100-00-41100 | CURRENT AD VALOREM TAXES | 603,695.00 | 603,695.00 | 30,567.51 | 612,312.10 | 8,617.10 | 101.43 % |
| 0075-0100-00-41120 | DELINQ AD VALOREM TAXES | 6,500.00 | 6,500.00 | 378.74 | 2,393.76 | -4,106.24 | 63.17 % |
| 0075-0100-00-41125 | PENALTY & INTEREST | 7,000.00 | 7,000.00 | 761.90 | 1,513.22 | -5,486.78 | 78.38 % |
| 0075-0100-00-46100 | INTEREST INCOME | 10,000.00 | 10,000.00 | 3,931.97 | 8,755.58 | -1,244.42 | 12.44 % |
| | **Revenue Total:** | 627,195.00 | 627,195.00 | 35,640.12 | 624,974.66 | -2,220.34 | 0.35% |
| | **Department: 0100 - 0100 Total:** | 627,195.00 | 627,195.00 | 35,640.12 | 624,974.66 | -2,220.34 | 0.35% |
| **Department: 0750 - 0750** | | | | | | | |
| **Expense** | | | | | | | |
| 0075-0750-00-62500 | CERT OF OBLIGATION SERIES 2019 I... | 78,162.00 | 78,162.00 | 0.00 | 35,704.16 | 42,457.84 | 54.32 % |
| 0075-0750-00-80000 | CERT OF OBLIGATION SERIES 2019 ... | 395,000.00 | 395,000.00 | 0.00 | 0.00 | 395,000.00 | 100.00 % |
| | **Expense Total:** | 473,162.00 | 473,162.00 | 0.00 | 35,704.16 | 437,457.84 | 92.45% |
| | **Department: 0750 - 0750 Total:** | 473,162.00 | 473,162.00 | 0.00 | 35,704.16 | 437,457.84 | 92.45% |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0755 - 0755** | | | | | | | |
| **Expense** | | | | | | | |
| 0075-0755-00-62500 | CERT OF OBLIGATION SERIES 2012 I... | 10,575.00 | 10,575.00 | 0.00 | 3,600.00 | 6,975.00 | 65.96 % |
| 0075-0755-00-80000 | CERT OF OBLIGATION SERIES 2012 ... | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 0075-0755-00-80001 | REGISTRAR FEES SERIES 2012 | 513.00 | 513.00 | 0.00 | 0.00 | 513.00 | 100.00 % |
| | **Expense Total:** | 161,088.00 | 161,088.00 | 0.00 | 3,600.00 | 157,488.00 | 97.77% |
| | **Department: 0755 - 0755 Total:** | 161,088.00 | 161,088.00 | 0.00 | 3,600.00 | 157,488.00 | 97.77% |
| | **Fund: 0075 - Debt Service Surplus (Deficit):** | -7,055.00 | -7,055.00 | 35,640.12 | 585,670.50 | 592,725.50 | 8,401.50% |
| **Fund: 0080 - Hot Check** | | | | | | | |
| **Department: 0475 - COUNTY ATTORNEY** | | | | | | | |
| **Expense** | | | | | | | |
| 0080-0475-00-69900 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 145.36 | 351.60 | -351.60 | 0.00 % |
| | **Expense Total:** | 0.00 | 0.00 | 145.36 | 351.60 | -351.60 | 0.00% |
| | **Department: 0475 - COUNTY ATTORNEY Total:** | 0.00 | 0.00 | 145.36 | 351.60 | -351.60 | 0.00% |
| **Department: 0760 - 0760** | | | | | | | |
| **Revenue** | | | | | | | |
| 0080-0760-00-44250 | HOT CHECK COLLECTION FEES | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0.00 % |
| | **Revenue Total:** | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0.00% |
| | **Department: 0760 - 0760 Total:** | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0.00% |
| | **Fund: 0080 - Hot Check Surplus (Deficit):** | 0.00 | 0.00 | -130.36 | -336.60 | -336.60 | 0.00% |
| **Fund: 0085 - Cty Atty State Supplement** | | | | | | | |
| **Department: 0100 - 0100** | | | | | | | |
| **Revenue** | | | | | | | |
| 0085-0100-00-42180 | STATE SUPPLEMENT | 0.00 | 0.00 | 175,000.00 | 184,166.67 | 184,166.67 | 0.00 % |
| | **Revenue Total:** | 0.00 | 0.00 | 175,000.00 | 184,166.67 | 184,166.67 | 0.00% |
| | **Department: 0100 - 0100 Total:** | 0.00 | 0.00 | 175,000.00 | 184,166.67 | 184,166.67 | 0.00% |
| **Department: 0475 - COUNTY ATTORNEY** | | | | | | | |
| **Expense** | | | | | | | |
| 0085-0475-00-60101 | SALARY, STATE SUPPLEMENT | 0.00 | 0.00 | 1,000.00 | 3,000.26 | -3,000.26 | 0.00 % |
| 0085-0475-00-60135 | CO ATTY SALARY SUPPLEMENTS | 0.00 | 0.00 | 843.00 | 2,288.59 | -2,288.59 | 0.00 % |
| 0085-0475-00-60300 | FICA | 0.00 | 0.00 | 140.15 | 402.05 | -402.05 | 0.00 % |
| 0085-0475-00-60305 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 340.72 | 965.28 | -965.28 | 0.00 % |
| 0085-0475-00-60310 | RETIREMENT | 0.00 | 0.00 | 239.61 | 687.54 | -687.54 | 0.00 % |
| | **Expense Total:** | 0.00 | 0.00 | 2,563.48 | 7,343.72 | -7,343.72 | 0.00% |
| | **Department: 0475 - COUNTY ATTORNEY Total:** | 0.00 | 0.00 | 2,563.48 | 7,343.72 | -7,343.72 | 0.00% |
| | **Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):** | 0.00 | 0.00 | 172,436.52 | 176,822.95 | 176,822.95 | 0.00% |
| | **Report Surplus (Deficit):** | -1,466,471.00 | -1,466,471.00 | 881,833.60 | 12,416,427.02 | 13,882,898.02 | 946.69% |

**Budget Report** **For Fiscal: FY 2024 Period Ending: 03/31/2024**

## Group Summary

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 0010 - County Attorney Forfeiture** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 0.00 | 0.00 | 42,732.99 | 45,713.17 | 45,713.17 | 0.00% |
| **Department: 0100 - 0100 Total:** | 0.00 | 0.00 | 42,732.99 | 45,713.17 | 45,713.17 | 0.00% |
| **Department: 0475 - COUNTY ATTORNEY** | | | | | | |
| Expense | 0.00 | 0.00 | 442.83 | 1,328.57 | -1,328.57 | 0.00% |
| **Department: 0475 - COUNTY ATTORNEY Total:** | 0.00 | 0.00 | 442.83 | 1,328.57 | -1,328.57 | 0.00% |
| **Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):** | 0.00 | 0.00 | 42,290.16 | 44,384.60 | 44,384.60 | 0.00% |
| **Fund: 0011 - County Attorney Seizure** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 0.00 | 0.00 | 431.18 | 2,017.50 | 2,017.50 | 0.00% |
| **Department: 0100 - 0100 Total:** | 0.00 | 0.00 | 431.18 | 2,017.50 | 2,017.50 | 0.00% |
| **Fund: 0011 - County Attorney Seizure Total:** | 0.00 | 0.00 | 431.18 | 2,017.50 | 2,017.50 | 0.00% |
| **Fund: 0012 - General Fund** | | | | | | |
| **Department: 0000 - 0000** | | | | | | |
| Revenue | 3,939,000.00 | 3,939,000.00 | 8,469.54 | 74,286.92 | -3,864,713.08 | 98.11% |
| **Department: 0000 - 0000 Total:** | 3,939,000.00 | 3,939,000.00 | 8,469.54 | 74,286.92 | -3,864,713.08 | 98.11% |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 13,225,200.00 | 13,225,200.00 | 780,095.38 | 11,069,009.44 | -2,156,190.56 | 16.30% |
| **Department: 0100 - 0100 Total:** | 13,225,200.00 | 13,225,200.00 | 780,095.38 | 11,069,009.44 | -2,156,190.56 | 16.30% |
| **Department: 0400 - COUNTY JUDGE** | | | | | | |
| Revenue | 26,200.00 | 26,200.00 | 5,416.81 | 6,142.81 | -20,057.19 | 76.55% |
| Expense | 235,723.00 | 235,723.00 | 18,035.00 | 54,723.72 | 180,999.28 | 76.78% |
| **Department: 0400 - COUNTY JUDGE Surplus (Deficit):** | -209,523.00 | -209,523.00 | -12,618.19 | -48,580.91 | 160,942.09 | 76.81% |
| **Department: 0401 - COMMISSIONER'S COURT** | | | | | | |
| Expense | 1,529,159.00 | 1,529,159.00 | 98,590.41 | 467,398.66 | 1,061,760.34 | 69.43% |
| **Department: 0401 - COMMISSIONER'S COURT Total:** | 1,529,159.00 | 1,529,159.00 | 98,590.41 | 467,398.66 | 1,061,760.34 | 69.43% |
| **Department: 0403 - COUNTY CLERK** | | | | | | |
| Revenue | 206,900.00 | 206,900.00 | -120.42 | 29,835.44 | -177,064.56 | 85.58% |
| Expense | 501,198.00 | 501,198.00 | 25,309.06 | 77,507.26 | 423,690.74 | 84.54% |
| **Department: 0403 - COUNTY CLERK Surplus (Deficit):** | -294,298.00 | -294,298.00 | -25,429.48 | -47,671.82 | 246,626.18 | 83.80% |
| **Department: 0410 - ELECTIONS** | | | | | | |
| Expense | 286,387.00 | 286,387.00 | 21,971.31 | 62,195.86 | 224,191.14 | 78.28% |
| **Department: 0410 - ELECTIONS Total:** | 286,387.00 | 286,387.00 | 21,971.31 | 62,195.86 | 224,191.14 | 78.28% |
| **Department: 0426 - COUNTY COURT** | | | | | | |
| Expense | 32,000.00 | 32,000.00 | 340.00 | 340.00 | 31,660.00 | 98.94% |
| **Department: 0426 - COUNTY COURT Total:** | 32,000.00 | 32,000.00 | 340.00 | 340.00 | 31,660.00 | 98.94% |
| **Department: 0428 - PUBLIC DEFENDER** | | | | | | |
| Revenue | 10,000.00 | 10,000.00 | 0.00 | 3,243.22 | -6,756.78 | 67.57% |
| Expense | 280,155.00 | 280,155.00 | 20,046.32 | 74,027.98 | 206,127.02 | 73.58% |
| **Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):** | -270,155.00 | -270,155.00 | -20,046.32 | -70,784.76 | 199,370.24 | 73.80% |
| **Department: 0433 - 25TH JUDICIAL DISTRICT** | | | | | | |
| Expense | 28,568.00 | 28,568.00 | -19,553.94 | -14,418.38 | 42,986.38 | 150.47% |
| **Department: 0433 - 25TH JUDICIAL DISTRICT Total:** | 28,568.00 | 28,568.00 | -19,553.94 | -14,418.38 | 42,986.38 | 150.47% |
| **Department: 0434 - 2ND 25TH JUDICIAL DISTRICT** | | | | | | |
| Expense | 28,568.00 | 28,568.00 | 536.00 | 5,516.75 | 23,051.25 | 80.69% |
| **Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:** | 28,568.00 | 28,568.00 | 536.00 | 5,516.75 | 23,051.25 | 80.69% |
| **Department: 0435 - DISTRICT COURT** | | | | | | |
| Revenue | 46,400.00 | 46,400.00 | 92.12 | 3,624.68 | -42,775.32 | 92.19% |
| Expense | 93,350.00 | 93,350.00 | 2,225.79 | 19,432.36 | 73,917.64 | 79.18% |
| **Department: 0435 - DISTRICT COURT Surplus (Deficit):** | -46,950.00 | -46,950.00 | -2,133.67 | -15,807.68 | 31,142.32 | 66.33% |

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Department: 0450 - DISTRICT CLERK** | | | | | | |
| Revenue | 50,000.00 | 50,000.00 | 2,499.99 | 11,008.16 | -38,991.84 | 77.98% |
| Expense | 526,039.00 | 526,039.00 | 20,260.61 | 54,040.66 | 471,998.34 | 89.73% |
| **Department: 0450 - DISTRICT CLERK Surplus (Deficit):** | -476,039.00 | -476,039.00 | -17,760.62 | -43,032.50 | 433,006.50 | 90.96% |
| **Department: 0451 - JUSTICE OF THE PEACE #1** | | | | | | |
| Revenue | 115,000.00 | 115,000.00 | 7,177.43 | 26,053.11 | -88,946.89 | 77.35% |
| Expense | 200,747.00 | 200,747.00 | 14,289.62 | 46,515.17 | 154,231.83 | 76.83% |
| **Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):** | -85,747.00 | -85,747.00 | -7,112.19 | -20,462.06 | 65,284.94 | 76.14% |
| **Department: 0452 - JUSTICE OF THE PEACE #2** | | | | | | |
| Revenue | 60,000.00 | 60,000.00 | 0.00 | 9,067.60 | -50,932.40 | 84.89% |
| Expense | 194,681.00 | 194,681.00 | 14,220.09 | 43,884.81 | 150,796.19 | 77.46% |
| **Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):** | -134,681.00 | -134,681.00 | -14,220.09 | -34,817.21 | 99,863.79 | 74.15% |
| **Department: 0453 - JUSTICE OF THE PEACE #3** | | | | | | |
| Revenue | 75,000.00 | 75,000.00 | 3,425.98 | 9,329.06 | -65,670.94 | 87.56% |
| Expense | 188,340.00 | 188,340.00 | 13,107.43 | 43,693.42 | 144,646.58 | 76.80% |
| **Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):** | -113,340.00 | -113,340.00 | -9,681.45 | -34,364.36 | 78,975.64 | 69.68% |
| **Department: 0454 - JUSTICE OF THE PEACE #4** | | | | | | |
| Revenue | 75,000.00 | 75,000.00 | 0.00 | 12,483.18 | -62,516.82 | 83.36% |
| Expense | 178,317.00 | 178,317.00 | 11,873.04 | 36,577.81 | 141,739.19 | 79.49% |
| **Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):** | -103,317.00 | -103,317.00 | -11,873.04 | -24,094.63 | 79,222.37 | 76.68% |
| **Department: 0475 - COUNTY ATTORNEY** | | | | | | |
| Revenue | 12,000.00 | 12,000.00 | 0.00 | 836.35 | -11,163.65 | 93.03% |
| Expense | 755,762.00 | 755,762.00 | 41,276.88 | 120,078.23 | 635,683.77 | 84.11% |
| **Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):** | -743,762.00 | -743,762.00 | -41,276.88 | -119,241.88 | 624,520.12 | 83.97% |
| **Department: 0495 - COUNTY AUDITOR** | | | | | | |
| Expense | 417,622.00 | 417,622.00 | 24,186.43 | 79,910.49 | 337,711.51 | 80.87% |
| **Department: 0495 - COUNTY AUDITOR Total:** | 417,622.00 | 417,622.00 | 24,186.43 | 79,910.49 | 337,711.51 | 80.87% |
| **Department: 0497 - COUNTY TREASURER** | | | | | | |
| Expense | 97,396.00 | 97,396.00 | 7,130.00 | 22,027.79 | 75,368.21 | 77.38% |
| **Department: 0497 - COUNTY TREASURER Total:** | 97,396.00 | 97,396.00 | 7,130.00 | 22,027.79 | 75,368.21 | 77.38% |
| **Department: 0499 - TAX ASSESSOR-COLLECTOR** | | | | | | |
| Revenue | 660,100.00 | 660,100.00 | 449,710.24 | 457,797.11 | -202,302.89 | 30.65% |
| Expense | 390,588.00 | 390,588.00 | 28,362.30 | 82,572.34 | 308,015.66 | 78.86% |
| **Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):** | 269,512.00 | 269,512.00 | 421,347.94 | 375,224.77 | 105,712.77 | -39.22% |
| **Department: 0510 - COURTHOUSE BLDG** | | | | | | |
| Expense | 677,539.00 | 677,539.00 | 31,539.16 | 209,081.58 | 468,457.42 | 69.14% |
| **Department: 0510 - COURTHOUSE BLDG Total:** | 677,539.00 | 677,539.00 | 31,539.16 | 209,081.58 | 468,457.42 | 69.14% |
| **Department: 0515 - PARKS & RECREATION** | | | | | | |
| Revenue | 500.00 | 500.00 | 100.00 | 100.00 | -400.00 | 80.00% |
| Expense | 2,500.00 | 2,500.00 | 45.45 | 269.33 | 2,230.67 | 89.23% |
| **Department: 0515 - PARKS & RECREATION Surplus (Deficit):** | -2,000.00 | -2,000.00 | 54.55 | -169.33 | 1,830.67 | 91.53% |
| **Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN** | | | | | | |
| Revenue | 90,000.00 | 90,000.00 | 11,500.00 | 22,695.00 | -67,305.00 | 74.78% |
| Expense | 45,643.00 | 45,643.00 | 3,742.01 | 10,433.04 | 35,209.96 | 77.14% |
| **Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):** | 44,357.00 | 44,357.00 | 7,757.99 | 12,261.96 | -32,095.04 | 72.36% |
| **Department: 0530 - EMERGENCY MANAGEMENT** | | | | | | |
| Expense | 3,229,806.00 | 3,229,806.00 | 7,732.39 | 25,228.65 | 3,204,577.35 | 99.22% |
| **Department: 0530 - EMERGENCY MANAGEMENT Total:** | 3,229,806.00 | 3,229,806.00 | 7,732.39 | 25,228.65 | 3,204,577.35 | 99.22% |
| **Department: 0540 - EMS** | | | | | | |
| Revenue | 1,600,000.00 | 1,600,000.00 | 194,526.79 | 576,687.88 | -1,023,312.12 | 63.96% |
| Expense | 3,227,838.00 | 3,227,838.00 | 429,950.86 | 1,026,981.12 | 2,200,856.88 | 68.18% |
| **Department: 0540 - EMS Surplus (Deficit):** | -1,627,838.00 | -1,627,838.00 | -235,424.07 | -450,293.24 | 1,177,544.76 | 72.34% |
| **Department: 0551 - CONSTABLE, PRECINCT 1** | | | | | | |
| Expense | 40,893.00 | 40,893.00 | 2,818.44 | 8,780.31 | 32,112.69 | 78.53% |

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Department: 0551 - CONSTABLE, PRECINCT 1 Total:** | **40,893.00** | **40,893.00** | **2,818.44** | **8,780.31** | **32,112.69** | **78.53%** |
| **Department: 0552 - CONSTABLE, PRECINCT 2** | | | | | | |
| Expense | 42,393.00 | 42,393.00 | 2,972.07 | 8,863.06 | 33,529.94 | 79.09% |
| **Department: 0552 - CONSTABLE, PRECINCT 2 Total:** | **42,393.00** | **42,393.00** | **2,972.07** | **8,863.06** | **33,529.94** | **79.09%** |
| **Department: 0553 - CONSTABLE, PRECINCT 3** | | | | | | |
| Expense | 40,893.00 | 40,893.00 | 2,949.03 | 8,639.41 | 32,253.59 | 78.87% |
| **Department: 0553 - CONSTABLE, PRECINCT 3 Total:** | **40,893.00** | **40,893.00** | **2,949.03** | **8,639.41** | **32,253.59** | **78.87%** |
| **Department: 0554 - CONSTABLE, PRECINCT 4** | | | | | | |
| Expense | 39,943.00 | 39,943.00 | 2,975.77 | 8,927.05 | 31,015.95 | 77.65% |
| **Department: 0554 - CONSTABLE, PRECINCT 4 Total:** | **39,943.00** | **39,943.00** | **2,975.77** | **8,927.05** | **31,015.95** | **77.65%** |
| **Department: 0555 - RURAL ADDRESSING** | | | | | | |
| Revenue | 4,000.00 | 4,000.00 | 345.00 | 725.00 | -3,275.00 | 81.88% |
| Expense | 164,155.00 | 164,155.00 | 10,712.53 | 33,807.71 | 130,347.29 | 79.41% |
| **Department: 0555 - RURAL ADDRESSING Surplus (Deficit):** | **-160,155.00** | **-160,155.00** | **-10,367.53** | **-33,082.71** | **127,072.29** | **79.34%** |
| **Department: 0560 - COUNTY SHERIFF** | | | | | | |
| Revenue | 141,200.00 | 141,200.00 | 355,330.49 | 376,761.71 | 235,561.71 | 166.83% |
| Expense | 4,194,744.00 | 4,194,744.00 | 239,553.22 | 863,023.68 | 3,331,720.32 | 79.43% |
| **Department: 0560 - COUNTY SHERIFF Surplus (Deficit):** | **-4,053,544.00** | **-4,053,544.00** | **115,777.27** | **-486,261.97** | **3,567,282.03** | **88.00%** |
| **Department: 0565 - COUNTY JAIL** | | | | | | |
| Revenue | 500.00 | 500.00 | 465.00 | 1,215.00 | 715.00 | 143.00% |
| Expense | 2,262,637.00 | 2,262,637.00 | 167,311.61 | 532,306.67 | 1,730,330.33 | 76.47% |
| **Department: 0565 - COUNTY JAIL Surplus (Deficit):** | **-2,262,137.00** | **-2,262,137.00** | **-166,846.61** | **-531,091.67** | **1,731,045.33** | **76.52%** |
| **Department: 0570 - SUPERVISION & CORRECTIONS** | | | | | | |
| Expense | 275,081.00 | 275,081.00 | 5,229.96 | 52,389.88 | 222,691.12 | 80.95% |
| **Department: 0570 - SUPERVISION & CORRECTIONS Total:** | **275,081.00** | **275,081.00** | **5,229.96** | **52,389.88** | **222,691.12** | **80.95%** |
| **Department: 0575 - MENTAL HEALTH** | | | | | | |
| Expense | 19,180.00 | 19,180.00 | 0.00 | 3,545.00 | 15,635.00 | 81.52% |
| **Department: 0575 - MENTAL HEALTH Total:** | **19,180.00** | **19,180.00** | **0.00** | **3,545.00** | **15,635.00** | **81.52%** |
| **Department: 0580 - VETERAN SERVICE OFFICER** | | | | | | |
| Expense | 31,629.00 | 31,629.00 | 1,604.92 | 5,543.00 | 26,086.00 | 82.47% |
| **Department: 0580 - VETERAN SERVICE OFFICER Total:** | **31,629.00** | **31,629.00** | **1,604.92** | **5,543.00** | **26,086.00** | **82.47%** |
| **Department: 0585 - INFORMATION TECHNOLOGY** | | | | | | |
| Expense | 400,095.00 | 400,095.00 | 11,312.99 | 85,007.30 | 315,087.70 | 78.75% |
| **Department: 0585 - INFORMATION TECHNOLOGY Total:** | **400,095.00** | **400,095.00** | **11,312.99** | **85,007.30** | **315,087.70** | **78.75%** |
| **Department: 0640 - CONTRACT SERVICES** | | | | | | |
| Expense | 174,380.00 | 174,380.00 | 3,020.00 | 64,499.00 | 109,881.00 | 63.01% |
| **Department: 0640 - CONTRACT SERVICES Total:** | **174,380.00** | **174,380.00** | **3,020.00** | **64,499.00** | **109,881.00** | **63.01%** |
| **Department: 0645 - INDIGENT HEALTHCARE** | | | | | | |
| Expense | 373,631.00 | 373,631.00 | 2,800.71 | 8,403.19 | 365,227.81 | 97.75% |
| **Department: 0645 - INDIGENT HEALTHCARE Total:** | **373,631.00** | **373,631.00** | **2,800.71** | **8,403.19** | **365,227.81** | **97.75%** |
| **Department: 0665 - AGRI EXTENSION SERVICE** | | | | | | |
| Expense | 133,679.00 | 133,679.00 | 9,364.69 | 26,835.80 | 106,843.20 | 79.93% |
| **Department: 0665 - AGRI EXTENSION SERVICE Total:** | **133,679.00** | **133,679.00** | **9,364.69** | **26,835.80** | **106,843.20** | **79.93%** |
| **Department: 0680 - DEPARTMENT OF PUBLIC SAFETY** | | | | | | |
| Expense | 61,256.00 | 61,256.00 | 4,654.33 | 13,814.28 | 47,441.72 | 77.45% |
| **Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:** | **61,256.00** | **61,256.00** | **4,654.33** | **13,814.28** | **47,441.72** | **77.45%** |
| **Department: 0695 - MISCELLANEOUS** | | | | | | |
| Expense | 376,500.00 | 376,500.00 | 11,843.97 | 27,844.07 | 348,655.93 | 92.60% |
| **Department: 0695 - MISCELLANEOUS Total:** | **376,500.00** | **376,500.00** | **11,843.97** | **27,844.07** | **348,655.93** | **92.60%** |
| **Fund: 0012 - General Fund Surplus (Deficit):** | **-1,442,015.00** | **-1,442,015.00** | **524,693.89** | **8,390,653.61** | **9,832,668.61** | **681.87%** |
| **Fund: 0013 - Records Preservation** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 154,300.00 | 154,300.00 | 4,616.86 | 31,949.36 | -122,350.64 | 79.29% |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

# MINUTES OF THE COLORADO COUNTY

## COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| Department: 0100 - 0100 Total: | 154,300.00 | 154,300.00 | 4,616.86 | 31,949.36 | -122,350.64 | 79.29% |
| **Department: 0613 - RECORDS RETENTION** | | | | | | |
| Expense | 143,000.00 | 143,000.00 | 1,535.43 | 4,526.68 | 138,473.32 | 96.83% |
| Department: 0613 - RECORDS RETENTION Total: | 143,000.00 | 143,000.00 | 1,535.43 | 4,526.68 | 138,473.32 | 96.83% |
| Fund: 0013 - Records Preservation Surplus (Deficit): | 11,300.00 | 11,300.00 | 3,081.43 | 27,422.68 | 16,122.68 | -142.68% |
| **Fund: 0014 - Airport** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 141,000.00 | 141,000.00 | 12,037.46 | 62,790.26 | -78,209.74 | 55.47% |
| Department: 0100 - 0100 Total: | 141,000.00 | 141,000.00 | 12,037.46 | 62,790.26 | -78,209.74 | 55.47% |
| **Department: 0520 - 0520** | | | | | | |
| Expense | 139,000.00 | 139,000.00 | 25,034.35 | 36,495.46 | 102,504.54 | 73.74% |
| Department: 0520 - 0520 Total: | 139,000.00 | 139,000.00 | 25,034.35 | 36,495.46 | 102,504.54 | 73.74% |
| Fund: 0014 - Airport Surplus (Deficit): | 2,000.00 | 2,000.00 | -12,996.89 | 26,294.80 | 24,294.80 | -1,214.74% |
| **Fund: 0015 - Sheriff's Forfeiture** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 0.00 | 0.00 | 254.68 | 744.17 | 744.17 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 254.68 | 744.17 | 744.17 | 0.00% |
| Fund: 0015 - Sheriff's Forfeiture Total: | 0.00 | 0.00 | 254.68 | 744.17 | 744.17 | 0.00% |
| **Fund: 0016 - America Rescue Plan** | | | | | | |
| **Department: 0000 - 0000** | | | | | | |
| Expense | 0.00 | 0.00 | 20,000.00 | 357,897.50 | -357,897.50 | 0.00% |
| Department: 0000 - 0000 Total: | 0.00 | 0.00 | 20,000.00 | 357,897.50 | -357,897.50 | 0.00% |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 0.00 | 0.00 | 20,310.13 | 60,011.87 | 60,011.87 | 0.00% |
| Department: 0100 - 0100 Total: | 0.00 | 0.00 | 20,310.13 | 60,011.87 | 60,011.87 | 0.00% |
| Fund: 0016 - America Rescue Plan Surplus (Deficit): | 0.00 | 0.00 | 310.13 | -297,885.63 | -297,885.63 | 0.00% |
| **Fund: 0017 - Colorado County Fairgrounds** | | | | | | |
| **Department: 0170 - Fairground** | | | | | | |
| Revenue | 0.00 | 0.00 | 1,775.00 | 5,840.00 | 5,840.00 | 0.00% |
| Expense | 0.00 | 0.00 | 4,015.00 | 12,169.24 | -12,169.24 | 0.00% |
| Department: 0170 - Fairground Surplus (Deficit): | 0.00 | 0.00 | -2,240.00 | -6,329.24 | -6,329.24 | 0.00% |
| Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit): | 0.00 | 0.00 | -2,240.00 | -6,329.24 | -6,329.24 | 0.00% |
| **Fund: 0021 - Road & Bridge Pct 1** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 1,305,426.00 | 1,305,426.00 | 94,409.62 | 1,095,137.79 | -210,288.21 | 16.11% |
| Department: 0100 - 0100 Total: | 1,305,426.00 | 1,305,426.00 | 94,409.62 | 1,095,137.79 | -210,288.21 | 16.11% |
| **Department: 0621 - PCT #1** | | | | | | |
| Expense | 1,228,094.00 | 1,228,094.00 | 66,901.71 | 179,743.17 | 1,048,350.83 | 85.36% |
| Department: 0621 - PCT #1 Total: | 1,228,094.00 | 1,228,094.00 | 66,901.71 | 179,743.17 | 1,048,350.83 | 85.36% |
| Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit): | 77,332.00 | 77,332.00 | 27,507.91 | 915,394.62 | 838,062.62 | -1,083.72% |
| **Fund: 0022 - Road & Bridge Pct 2** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 1,299,170.00 | 1,299,170.00 | 94,378.04 | 1,103,030.90 | -196,139.10 | 15.10% |
| Department: 0100 - 0100 Total: | 1,299,170.00 | 1,299,170.00 | 94,378.04 | 1,103,030.90 | -196,139.10 | 15.10% |
| **Department: 0622 - PCT #2** | | | | | | |
| Expense | 1,398,481.00 | 1,398,481.00 | 51,385.70 | 188,676.36 | 1,209,804.64 | 86.51% |
| Department: 0622 - PCT #2 Total: | 1,398,481.00 | 1,398,481.00 | 51,385.70 | 188,676.36 | 1,209,804.64 | 86.51% |
| Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit): | -99,311.00 | -99,311.00 | 42,992.34 | 914,354.54 | 1,013,665.54 | 1,020.70% |
| **Fund: 0023 - Road & Bridge Pct 3** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 1,491,230.00 | 1,491,230.00 | 109,231.10 | 1,273,974.26 | -217,255.74 | 14.57% |
| Department: 0100 - 0100 Total: | 1,491,230.00 | 1,491,230.00 | 109,231.10 | 1,273,974.26 | -217,255.74 | 14.57% |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

# MINUTES OF THE COLORADO COUNTY

## COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Budget Report** **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Department: 0623 - PCT #3** | | | | | | |
| Expense | 1,420,053.00 | 1,420,053.00 | 70,031.47 | 325,114.13 | 1,094,938.87 | 77.11% |
| **Department: 0623 - PCT #3 Total:** | **1,420,053.00** | **1,420,053.00** | **70,031.47** | **325,114.13** | **1,094,938.87** | **77.11%** |
| **Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):** | **71,177.00** | **71,177.00** | **39,199.63** | **948,860.13** | **877,683.13** | **-1,233.10%** |
| **Fund: 0024 - Road & Bridge Pct 4** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 1,075,499.00 | 1,075,499.00 | 77,360.78 | 906,294.53 | -169,204.47 | 15.73% |
| **Department: 0100 - 0100 Total:** | **1,075,499.00** | **1,075,499.00** | **77,360.78** | **906,294.53** | **-169,204.47** | **15.73%** |
| **Department: 0624 - PCT #4** | | | | | | |
| Expense | 1,128,998.00 | 1,128,998.00 | 51,603.84 | 202,732.93 | 926,265.07 | 82.04% |
| **Department: 0624 - PCT #4 Total:** | **1,128,998.00** | **1,128,998.00** | **51,603.84** | **202,732.93** | **926,265.07** | **82.04%** |
| **Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):** | **-53,499.00** | **-53,499.00** | **25,756.94** | **703,561.60** | **757,060.60** | **1,415.09%** |
| **Fund: 0031 - Election Services Contract** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 0.00 | 0.00 | 4,927.87 | 5,281.55 | 5,281.55 | 0.00% |
| **Department: 0100 - 0100 Total:** | **0.00** | **0.00** | **4,927.87** | **5,281.55** | **5,281.55** | **0.00%** |
| **Department: 0610 - 0610** | | | | | | |
| Expense | 0.00 | 0.00 | 13,259.13 | 17,572.31 | -17,572.31 | 0.00% |
| **Department: 0610 - 0610 Total:** | **0.00** | **0.00** | **13,259.13** | **17,572.31** | **-17,572.31** | **0.00%** |
| **Fund: 0031 - Election Services Contract Surplus (Deficit):** | **0.00** | **0.00** | **-8,331.26** | **-12,290.76** | **-12,290.76** | **0.00%** |
| **Fund: 0032 - HAVA Cares Act** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 0.00 | 0.00 | 20.05 | 68.51 | 68.51 | 0.00% |
| **Department: 0100 - 0100 Total:** | **0.00** | **0.00** | **20.05** | **68.51** | **68.51** | **0.00%** |
| **Fund: 0032 - HAVA Cares Act Total:** | **0.00** | **0.00** | **20.05** | **68.51** | **68.51** | **0.00%** |
| **Fund: 0045 - LEOSE Account** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 0.00 | 0.00 | 1,768.07 | 8,271.26 | 8,271.26 | 0.00% |
| **Department: 0100 - 0100 Total:** | **0.00** | **0.00** | **1,768.07** | **8,271.26** | **8,271.26** | **0.00%** |
| **Department: 0554 - CONSTABLE, PRECINCT 4** | | | | | | |
| Expense | 0.00 | 0.00 | 270.61 | 270.61 | -270.61 | 0.00% |
| **Department: 0554 - CONSTABLE, PRECINCT 4 Total:** | **0.00** | **0.00** | **270.61** | **270.61** | **-270.61** | **0.00%** |
| **Fund: 0045 - LEOSE Account Surplus (Deficit):** | **0.00** | **0.00** | **1,497.46** | **8,000.65** | **8,000.65** | **0.00%** |
| **Fund: 0050 - Security Fund** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 96,500.00 | 96,500.00 | 319.72 | 3,669.88 | -92,830.12 | 96.20% |
| **Department: 0100 - 0100 Total:** | **96,500.00** | **96,500.00** | **319.72** | **3,669.88** | **-92,830.12** | **96.20%** |
| **Department: 0476 - JP SECURITY** | | | | | | |
| Expense | 12,400.00 | 12,400.00 | 398.92 | 3,114.73 | 9,285.27 | 74.88% |
| **Department: 0476 - JP SECURITY Total:** | **12,400.00** | **12,400.00** | **398.92** | **3,114.73** | **9,285.27** | **74.88%** |
| **Department: 0477 - COURTHOUSE SECURITY** | | | | | | |
| Expense | 110,900.00 | 110,900.00 | 8,278.90 | 13,815.37 | 97,084.63 | 87.54% |
| **Department: 0477 - COURTHOUSE SECURITY Total:** | **110,900.00** | **110,900.00** | **8,278.90** | **13,815.37** | **97,084.63** | **87.54%** |
| **Fund: 0050 - Security Fund Surplus (Deficit):** | **-26,800.00** | **-26,800.00** | **-8,358.10** | **-13,260.22** | **13,539.78** | **50.52%** |
| **Fund: 0055 - Law Library** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 12,500.00 | 12,500.00 | 0.00 | 2,590.00 | -9,910.00 | 79.28% |
| **Department: 0100 - 0100 Total:** | **12,500.00** | **12,500.00** | **0.00** | **2,590.00** | **-9,910.00** | **79.28%** |
| **Department: 0650 - 0650** | | | | | | |
| Expense | 10,000.00 | 10,000.00 | 332.64 | 498.96 | 9,501.04 | 95.01% |
| **Department: 0650 - 0650 Total:** | **10,000.00** | **10,000.00** | **332.64** | **498.96** | **9,501.04** | **95.01%** |
| **Fund: 0055 - Law Library Surplus (Deficit):** | **2,500.00** | **2,500.00** | **-332.64** | **2,091.04** | **-408.96** | **16.36%** |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Budget Report** — **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 0060 - Justice Court Tech** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 10,000.00 | 10,000.00 | 350.43 | 1,841.95 | -8,158.05 | 81.58% |
| **Department: 0100 - 0100 Total:** | **10,000.00** | **10,000.00** | **350.43** | **1,841.95** | **-8,158.05** | **81.58%** |
| **Department: 0615 - 0615** | | | | | | |
| Expense | 11,500.00 | 11,500.00 | 2,163.00 | 2,163.00 | 9,337.00 | 81.19% |
| **Department: 0615 - 0615 Total:** | **11,500.00** | **11,500.00** | **2,163.00** | **2,163.00** | **9,337.00** | **81.19%** |
| **Fund: 0060 - Justice Court Tech Surplus (Deficit):** | **-1,500.00** | **-1,500.00** | **-1,812.57** | **-321.05** | **1,178.95** | **78.60%** |
| **Fund: 0062 - Co & District Court Tech** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 5,000.00 | 5,000.00 | 187.67 | 740.48 | -4,259.52 | 85.19% |
| **Department: 0100 - 0100 Total:** | **5,000.00** | **5,000.00** | **187.67** | **740.48** | **-4,259.52** | **85.19%** |
| **Department: 0620 - 0620** | | | | | | |
| Expense | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 100.00% |
| **Department: 0620 - 0620 Total:** | **5,600.00** | **5,600.00** | **0.00** | **0.00** | **5,600.00** | **100.00%** |
| **Fund: 0062 - Co & District Court Tech Surplus (Deficit):** | **-600.00** | **-600.00** | **187.67** | **740.48** | **1,340.48** | **223.41%** |
| **Fund: 0065 - Historical Commission** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 0.00 | 0.00 | 70.00 | 90.00 | 90.00 | 0.00% |
| **Department: 0100 - 0100 Total:** | **0.00** | **0.00** | **70.00** | **90.00** | **90.00** | **0.00%** |
| **Department: 0655 - 0655** | | | | | | |
| Expense | 0.00 | 0.00 | 340.00 | 340.00 | -340.00 | 0.00% |
| **Department: 0655 - 0655 Total:** | **0.00** | **0.00** | **340.00** | **340.00** | **-340.00** | **0.00%** |
| **Fund: 0065 - Historical Commission Surplus (Deficit):** | **0.00** | **0.00** | **-270.00** | **-250.00** | **-250.00** | **0.00%** |
| **Fund: 0070 - Capital Projects** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 0.00 | 0.00 | 5.31 | 18.14 | 18.14 | 0.00% |
| **Department: 0100 - 0100 Total:** | **0.00** | **0.00** | **5.31** | **18.14** | **18.14** | **0.00%** |
| **Fund: 0070 - Capital Projects Total:** | **0.00** | **0.00** | **5.31** | **18.14** | **18.14** | **0.00%** |
| **Fund: 0075 - Debt Service** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 627,195.00 | 627,195.00 | 35,640.12 | 624,974.66 | -2,220.34 | 0.35% |
| **Department: 0100 - 0100 Total:** | **627,195.00** | **627,195.00** | **35,640.12** | **624,974.66** | **-2,220.34** | **0.35%** |
| **Department: 0750 - 0750** | | | | | | |
| Expense | 473,162.00 | 473,162.00 | 0.00 | 35,704.16 | 437,457.84 | 92.45% |
| **Department: 0750 - 0750 Total:** | **473,162.00** | **473,162.00** | **0.00** | **35,704.16** | **437,457.84** | **92.45%** |
| **Department: 0755 - 0755** | | | | | | |
| Expense | 161,088.00 | 161,088.00 | 0.00 | 3,600.00 | 157,488.00 | 97.77% |
| **Department: 0755 - 0755 Total:** | **161,088.00** | **161,088.00** | **0.00** | **3,600.00** | **157,488.00** | **97.77%** |
| **Fund: 0075 - Debt Service Surplus (Deficit):** | **-7,055.00** | **-7,055.00** | **35,640.12** | **585,670.50** | **592,725.50** | **8,401.50%** |
| **Fund: 0080 - Hot Check** | | | | | | |
| **Department: 0475 - COUNTY ATTORNEY** | | | | | | |
| Expense | 0.00 | 0.00 | 145.36 | 351.60 | -351.60 | 0.00% |
| **Department: 0475 - COUNTY ATTORNEY Total:** | **0.00** | **0.00** | **145.36** | **351.60** | **-351.60** | **0.00%** |
| **Department: 0760 - 0760** | | | | | | |
| Revenue | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0.00% |
| **Department: 0760 - 0760 Total:** | **0.00** | **0.00** | **15.00** | **15.00** | **15.00** | **0.00%** |
| **Fund: 0080 - Hot Check Surplus (Deficit):** | **0.00** | **0.00** | **-130.36** | **-336.60** | **-336.60** | **0.00%** |
| **Fund: 0085 - Cty Atty State Supplement** | | | | | | |
| **Department: 0100 - 0100** | | | | | | |
| Revenue | 0.00 | 0.00 | 175,000.00 | 184,166.67 | 184,166.67 | 0.00% |
| **Department: 0100 - 0100 Total:** | **0.00** | **0.00** | **175,000.00** | **184,166.67** | **184,166.67** | **0.00%** |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Budget Report** **For Fiscal: FY 2024 Period Ending: 03/31/2024**

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Department: 0475 - COUNTY ATTORNEY** | | | | | | |
| Expense | 0.00 | 0.00 | 2,563.48 | 7,343.72 | -7,343.72 | 0.00% |
| **Department: 0475 - COUNTY ATTORNEY Total:** | **0.00** | **0.00** | **2,563.48** | **7,343.72** | **-7,343.72** | **0.00%** |
| **Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):** | **0.00** | **0.00** | **172,436.52** | **176,822.95** | **176,822.95** | **0.00%** |
| **Report Surplus (Deficit):** | **-1,466,471.00** | **-1,466,471.00** | **881,833.60** | **12,416,427.02** | **13,882,898.02** | **946.69%** |



DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Budget Report** **For Fiscal: FY 2024 Period Ending: 03/31/2024**

### Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 0010 - County Attorney Forfeiture | 0.00 | 0.00 | 42,290.16 | 44,384.60 | 44,384.60 |
| 0011 - County Attorney Seizure | 0.00 | 0.00 | 431.18 | 2,017.50 | 2,017.50 |
| 0012 - General Fund | -1,442,015.00 | -1,442,015.00 | 524,693.89 | 8,390,653.61 | 9,832,668.61 |
| 0013 - Records Preservation | 11,300.00 | 11,300.00 | 3,081.43 | 27,422.68 | 16,122.68 |
| 0014 - Airport | 2,000.00 | 2,000.00 | -12,996.89 | 26,294.80 | 24,294.80 |
| 0015 - Sheriff's Forfeiture | 0.00 | 0.00 | 254.68 | 744.17 | 744.17 |
| 0016 - America Rescue Plan | 0.00 | 0.00 | 310.13 | -297,885.63 | -297,885.63 |
| 0017 - Colorado County Fairgroun | 0.00 | 0.00 | -2,240.00 | -6,329.24 | -6,329.24 |
| 0021 - Road & Bridge Pct 1 | 77,332.00 | 77,332.00 | 27,507.91 | 915,394.62 | 838,062.62 |
| 0022 - Road & Bridge Pct 2 | -99,311.00 | -99,311.00 | 42,992.34 | 914,354.54 | 1,013,665.54 |
| 0023 - Road & Bridge Pct 3 | 71,177.00 | 71,177.00 | 39,199.63 | 948,860.13 | 877,683.13 |
| 0024 - Road & Bridge Pct 4 | -53,499.00 | -53,499.00 | 25,756.94 | 703,561.60 | 757,060.60 |
| 0031 - Election Services Contract | 0.00 | 0.00 | -8,331.26 | -12,290.76 | -12,290.76 |
| 0032 - HAVA Cares Act | 0.00 | 0.00 | 20.05 | 68.51 | 68.51 |
| 0045 - LEOSE Account | 0.00 | 0.00 | 1,497.46 | 8,000.65 | 8,000.65 |
| 0050 - Security Fund | -26,800.00 | -26,800.00 | -8,358.10 | -13,260.22 | 13,539.78 |
| 0055 - Law Library | 2,500.00 | 2,500.00 | -332.64 | 2,091.04 | -408.96 |
| 0060 - Justice Court Tech | -1,500.00 | -1,500.00 | -1,812.57 | -321.05 | 1,178.95 |
| 0062 - Co & District Court Tech | -600.00 | -600.00 | 187.67 | 740.48 | 1,340.48 |
| 0065 - Historical Commission | 0.00 | 0.00 | -270.00 | -250.00 | -250.00 |
| 0070 - Capital Projects | 0.00 | 0.00 | 5.31 | 18.14 | 18.14 |
| 0075 - Debt Service | -7,055.00 | -7,055.00 | 35,640.12 | 585,670.50 | 592,725.50 |
| 0080 - Hot Check | 0.00 | 0.00 | -130.36 | -336.60 | -336.60 |
| 0085 - Cty Atty State Supplement | 0.00 | 0.00 | 172,436.52 | 176,822.95 | 176,822.95 |
| **Report Surplus (Deficit):** | **-1,466,471.00** | **-1,466,471.00** | **881,833.60** | **12,416,427.02** | **13,882,898.02** |

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

April 22, 2024

# Section 2

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

April 22, 2024

# Section 3

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

April 22, 2024

## Colorado County, Texas
## Statement of Indebtedness
**Certificates of Obligation**
**as of March 31, 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 March 31, 2024**

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

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

# Section 4

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

Colorado County, TX

# Pending Expense Approval Report

By Fund

APPKT00396;APPKT00389;APPKT00395

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| **Fund: 0012 - General Fund** | | | | | |
| **Department: 0000 - 0000** | | | | | |
| Perdue, Brandon, Fielder, Colli | 3649 | PERDUE - COLLECTIONS FEE | 0012-0000-00-24760 | Cty Clerk Jan 2024 attorney fe | 424.50 |
| Perdue, Brandon, Fielder, Colli | 3648 | PERDUE - COLLECTIONS FEE | 0012-0000-00-24760 | Cty Clerk Feb 2024 | 93.90 |
| | | | | **Department 0000 - 0000 Total:** | **518.40** |
| **Department: 0400 - COUNTY JUDGE** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0400-00-61000 | Trunked voice service | 17.36 |
| | | | | **Department 0400 - COUNTY JUDGE Total:** | **17.36** |
| **Department: 0403 - COUNTY CLERK** | | | | | |
| Tyler Technologies, Inc | 025-461066 | SOFTWARE/LICENSE SERVICES | 0012-0403-00-64000 | Project Management | 250.00 |
| Tyler Technologies, Inc | 025-461146 | SOFTWARE/LICENSE SERVICES | 0012-0403-00-64000 | Licensing fees 4/1/24 - 3/31/2 | 30,192.00 |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0403-00-61000 | Trunked voice service | 17.36 |
| Texas State Library & Archives | 311333 | CONFERENCES/SEMINARS/DU | 0012-0403-00-61700 | Registration fees | 40.00 |
| Prestige Office Products, LLC | 131317 | SUPPLIES/EQUIPMENT UNDE | 0012-0403-00-62640 | Cty Clerk legal Paper | 206.96 |
| | | | | **Department 0403 - COUNTY CLERK Total:** | **30,706.32** |
| **Department: 0410 - ELECTIONS** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATION EXPENSE | 0012-0410-00-61000 | Trunked voice service | 17.36 |
| Intab LLC | 216451A | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections - Seals | 1,282.88 |
| | | | | **Department 0410 - ELECTIONS Total:** | **1,300.24** |
| **Department: 0426 - COUNTY COURT** | | | | | |
| The Law Offices of Fischer & R | 21-26205 | COURT APPOINTED ATTORNE | 0012-0426-00-69030 | Crt Apptd Atty CR21-26205 Jo | 350.00 |
| The Law Offices of Fischer & R | 21-26084 | COURT APPOINTED ATTORNE | 0012-0426-00-69030 | Crt Apptd Atty CR21-26084 Jo | 350.00 |
| | | | | **Department 0426 - COUNTY COURT Total:** | **700.00** |
| **Department: 0428 - PUBLIC DEFENDER** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0428-00-61000 | Trunked voice service | 17.37 |
| Thomson Reuters-West | 849961962 | LAW BOOKS/ON-LINE SUBSCR | 0012-0428-00-61305 | online subscriptions | 76.00 |
| | | | | **Department 0428 - PUBLIC DEFENDER Total:** | **93.37** |
| **Department: 0433 - 25TH JUDICIAL DISTRICT** | | | | | |
| Guadalupe County | FY24 Q2 | CRT REPORTER SAL&BENEFITS | 0012-0433-00-60600 | 25th Judicial District Court Re | 2,972.00 |
| Guadalupe County | FY24 Q2 | CRT COORDINATOR SAL&BEN | 0012-0433-00-60900 | 25th Judical District Court Coo | 2,075.00 |
| | | | | **Department 0433 - 25TH JUDICIAL DISTRICT Total:** | **5,047.00** |
| **Department: 0434 - 2ND 25TH JUDICIAL DISTRICT** | | | | | |
| Guadalupe County | FY24 Q2 | CRT COORD SALARY&BENEFIT | 0012-0434-00-60110 | 2nd 25th Judicial District Cour | 2,004.75 |
| Guadalupe County | FY24 Q2 | CRT REPORTER SAL&BENEFITS | 0012-0434-00-60600 | 2nd 25 Judicial District Court | 2,976.00 |
| | | | | **Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:** | **4,980.75** |
| **Department: 0435 - DISTRICT COURT** | | | | | |
| BCC Languages LLC | 240362 | INTERPRETORS | 0012-0435-00-66530 | FARSI Interpretor 3/27/2024 | 510.00 |
| BCC Languages LLC | 240362 | INTERPRETORS | 0012-0435-00-66530 | Spanish Interpretor 3/27/202 | 360.00 |
| Steven M Hollis | CR23-143 | CRT APPOINTED ATTORNEYS | 0012-0435-00-69032 | Court Appt Attorney Austin Le | 600.00 |
| | | | | **Department 0435 - DISTRICT COURT Total:** | **1,470.00** |
| **Department: 0450 - DISTRICT CLERK** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0450-00-61000 | Trunked voice service | 17.36 |
| Prestige Office Products, LLC | 131376 | SUPPLIES/EQUIPMENT UNDE | 0012-0450-00-62640 | Dist Clerk office supplies | 106.65 |
| | | | | **Department 0450 - DISTRICT CLERK Total:** | **124.01** |
| **Department: 0452 - JUSTICE OF THE PEACE #2** | | | | | |
| Texas Parks and Wildlife Depa | A949507 | JUSTICE OF PEACE PCT. #2 | 0012-0452-00-44265 | Dustin Patterson Case# 08103 | 65.45 |
| Texas Parks and Wildlife Depa | A949507 | JUSTICE OF PEACE PCT. #2 | 0012-0452-00-44265 | Dustin Patterson Case# 08103 | 92.65 |
| Texas Parks and Wildlife Depa | C200253 | JUSTICE OF PEACE PCT. #2 | 0012-0452-00-44265 | A8329398/12.6.23/Troy Wade | 154.70 |
| Boe Reeves | April reimbursements | CONFERENCES/SEMINARS/DU | 0012-0452-00-61700 | Inquest & ME workshop milea | 109.88 |
| Boe Reeves | April reimbursements | TRAVEL EXPENSES | 0012-0452-00-62000 | April 1-7 mileage | 56.28 |

# MINUTES OF THE COLORADO COUNTY

## COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Pending Expense Approval Report** — **Packet: APPKT00396;APPKT00389;APPKT00395**

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| Courtney Onheiser | 4.3.24 mileage | TRAVEL EXPENSES | 0012-0452-00-62000 | 4/3/24 mileage to deliver PCT | 21.04 |
| | | | | **Department 0452 - JUSTICE OF THE PEACE #2 Total:** | **500.00** |
| **Department: 0453 - JUSTICE OF THE PEACE #3** | | | | | |
| Texas Parks and Wildlife Depa | CR# 081474 | JUSTICE OF PEACE PCT. #3 | 0012-0453-00-44268 | Tkt# 876608/Robert Stovall | 97.75 |
| Charter Communications | 184891201040124 | COMMUNICATIONS | 0012-0453-00-61000 | Trunked voice service | 17.37 |
| | | | | **Department 0453 - JUSTICE OF THE PEACE #3 Total:** | **115.12** |
| **Department: 0454 - JUSTICE OF THE PEACE #4** | | | | | |
| Boe Reeves | April reimbursements | CONFERENCES/SEMINARS/DU | 0012-0454-00-61700 | Inquest & ME workshop meal | 50.00 |
| Stan Warfield | Mar 24 conf exp | CONFERENCES/SEMINARS/DU | 0012-0454-00-61700 | March 2024 Inquest & ME wo | 155.44 |
| Stan Warfield | Mar 24 conf exp | CONFERENCES/SEMINARS/DU | 0012-0454-00-61700 | Inquest & ME workshop lodgi | 110.00 |
| Stan Warfield | Mar 24 conf exp | CONFERENCES/SEMINARS/DU | 0012-0454-00-61700 | Inquest & ME workshop regist | 75.00 |
| Stan Warfield | Mar 24 conf exp | CONFERENCES/SEMINARS/DU | 0012-0454-00-61700 | meals for cong | 50.00 |
| | | | | **Department 0454 - JUSTICE OF THE PEACE #4 Total:** | **440.44** |
| **Department: 0475 - COUNTY ATTORNEY** | | | | | |
| ODP Business Solutions | 357423895001 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | Cty Atty office supplies | 175.35 |
| Comdata | XY863040423 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | Cty Attorney fuel | 117.65 |
| Charter Communications | 184891201040124 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | Trunked voice service | 17.37 |
| ODP Business Solutions | 357922844001 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | Cty Atty pens | 14.49 |
| ODP Business Solutions | 357922856001 | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | Cty Atty CD/DVD | 83.49 |
| Carolyn Olson | April mileage | CO/DIST ATTY OFFICE EXPENS | 0012-0475-00-69012 | April 15 & 16 mileage | 168.84 |
| | | | | **Department 0475 - COUNTY ATTORNEY Total:** | **577.19** |
| **Department: 0495 - COUNTY AUDITOR** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0495-00-61000 | Trunked voice service | 17.36 |
| Victoria Bohrer | 4.16 conf mileage | CONFERENCES/SEMINARS/DU | 0012-0495-00-61700 | mileage to 4/16/24 conferenc | 110.55 |
| | | | | **Department 0495 - COUNTY AUDITOR Total:** | **127.91** |
| **Department: 0497 - COUNTY TREASURER** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0497-00-61000 | Trunked voice service | 17.37 |
| | | | | **Department 0497 - COUNTY TREASURER Total:** | **17.37** |
| **Department: 0499 - TAX ASSESSOR-COLLECTOR** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0499-00-61000 | Trunked voice service | 17.36 |
| Amazon Capital Services | 1XD4-7DPN-79VL | SUPPLIES/EQUIPMENT UNDE | 0012-0499-00-62640 | TAC laminating pouches | 27.99 |
| Amazon Capital Services | 1TJK-DYXR-7TDX | SUPPLIES/EQUIPMENT UNDE | 0012-0499-00-62640 | TAC high table & pens | 91.29 |
| | | | | **Department 0499 - TAX ASSESSOR-COLLECTOR Total:** | **136.64** |
| **Department: 0510 - COURTHOUSE BLDG** | | | | | |
| Constellation New Energy, Inc. | 68020752001 | UTILITIES | 0012-0510-00-63000 | Radio Tower Electricity | 5.86 |
| Constellation New Energy, Inc. | 68020752501 | UTILITIES | 0012-0510-00-63000 | Svcs Facility Electricity | 705.72 |
| Constellation New Energy, Inc. | 68021643201 | UTILITIES | 0012-0510-00-63000 | Streetlights | 13.18 |
| Comdata | XY863040423 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maintenance fuel | 170.61 |
| Bold Plumbing, LLC | 040124-A-BT | REPAIRS TO BLDGS | 0012-0510-00-63210 | Repaired leak in AgriLife Bldg | 514.45 |
| A-Line Auto Parts | 10333052 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maintenance Chainsaw oil ca | 6.29 |
| Toepperwein Air-Conditioning | 16856 | REPAIRS TO BLDGS | 0012-0510-00-63210 | Annex - replace inop fan blad | 416.48 |
| A L & M Building Supply | 569562 | REPAIRS TO BLDGS | 0012-0510-00-63210 | Anchor bolts for ADA button o | 2.76 |
| Gulf Coast Paper Co., Inc. | 2523766 | MISCELLANEOUS SUPPLIES | 0012-0510-00-62690 | Paper products | 210.49 |
| Gulf Coast Paper Co., Inc. | 2523766 | CLEANING SUPPLIES | 0012-0510-00-63200 | Cleaning products | 218.05 |
| A-Line Auto Parts | 10340231 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maint edger blade & air filter | 30.25 |
| A L & M Building Supply | 569862 | REPAIRS TO BLDGS | 0012-0510-00-63210 | County Courtroom cord prote | 15.99 |
| A L & M Building Supply | 569893 | MISCELLANEOUS SUPPLIES | 0012-0510-00-62690 | Maintenance bolts | 26.07 |
| Constellation New Energy, Inc. | 68061090501 | UTILITIES | 0012-0510-00-63000 | Probation Electricity | 509.55 |
| A-Line Auto Parts | 10318940 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maint mower rope & supercle | 22.09 |
| Constellation New Energy, Inc. | 68067698401 | UTILITIES | 0012-0510-00-63000 | Spring Streetlights | 18.08 |
| Constellation New Energy, Inc. | 68067698501 | UTILITIES | 0012-0510-00-63000 | Agri LifeElectricity | 83.13 |
| Constellation New Energy, Inc. | 68068553101 | UTILITIES | 0012-0510-00-63000 | Elections Electricity | 153.38 |
| Constellation New Energy, Inc. | 68068580701 | UTILITIES | 0012-0510-00-63000 | Travis Streetlights | 9.04 |
| Constellation New Energy, Inc. | 68068581601 | UTILITIES | 0012-0510-00-63000 | RMO/Maint Electricity | 185.28 |
| Toepperwein Air-Conditioning | 16864 | REPAIRS TO BLDGS | 0012-0510-00-63210 | EMS AC repair | 205.00 |
| | | | | **Department 0510 - COURTHOUSE BLDG Total:** | **3,521.75** |

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Pending Expense Approval Report** — **Packet: APPKT00396;APPKT00389;APPKT00395**

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| **Department: 0515 - PARKS & RECREATION** | | | | | |
| Constellation New Energy, Inc. | 68040060101 | UTILITIES | 0012-0515-00-63000 | Beason's Park Electricity | 36.01 |
| | | | | **Department 0515 - PARKS & RECREATION Total:** | **36.01** |
| **Department: 0530 - EMERGENCY MANAGEMENT** | | | | | |
| Capital One | 744629 | SUPPLIES/EQUIPMENT UNDE | 0012-0530-00-62640 | OEM supplies | 202.96 |
| | | | | **Department 0530 - EMERGENCY MANAGEMENT Total:** | **202.96** |
| **Department: 0540 - EMS** | | | | | |
| Chuck Brown Ford | FOCS207515 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS '19 F450 LP# 1400073 | 1,334.04 |
| Windshield Express | 11691 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Winshield repair LP#140 | 130.00 |
| A & L Body Shop | 12726 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS '23 F350 Unit 1022 LP# 1 | 380.20 |
| Brad Goodman Solutions LLC | 20240082 | SUPPLIES/EQUIPMENT UNDE | 0012-0540-20-62640 | Executive (50 modules) 4.1.20 | 4,140.00 |
| Columbus Community Hospit | 3.22.2024 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Inmate Er visit | 415.44 |
| Henry Schein Inc. | 79737174 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Ambulance Supplies | 350.87 |
| On Site Decals, LLC | 15783 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS '22 Tahoe graphics | 250.00 |
| Comdata | XY863040423 | FUEL & OIL | 0012-0540-20-62670 | EMS fuel | 1,589.97 |
| Windshield Express | 11774 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS windshield repair LP# 14 | 60.00 |
| Charter Communications | 184892201040124 | COVID-19 EXPENSES | 0012-0540-25-62654 | Trunked line for COVID | 127.32 |
| Charter Communications | 185826801040124 | COMMUNICATIONS EXPENSE | 0012-0540-25-61000 | Fiber internet @ Svcs Facility | 1,210.47 |
| Stryker Sales LLC | 9205904462 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | Power Load repair | 2,178.00 |
| Quadmed Inc. | 253666 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Ambulance Supplies | 361.12 |
| DSS Driving Safety Services, LL | 24-1491889 | DRUG & ALCOHOL TESTING | 0012-0540-25-66515 | EMS Pre-Employment NonDO | 75.00 |
| Quadmed Inc. | 253766 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Ambulance Supplies | 185.68 |
| Linde Gas & Equipment Inc. | 42244308 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | EMS oxygen | 342.21 |
| Quadmed Inc. | 253943 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Ambulance Supplies | 1,131.12 |
| 3L USA LLC | 347288 | FUEL & OIL | 0012-0540-20-62670 | EMS fuel | 2,538.78 |
| 3L USA LLC | 347288 | FUEL & OIL | 0012-0540-20-62670 | EMS fuel | 2,298.53 |
| ESO Solutions, Inc. | ESO-137835 | SUPPLIES/EQUIPMENT UNDE | 0012-0540-20-62640 | EMS EHR CAD Integration for | 2,116.50 |
| Zoll Medical Corp | 9009410356 | EQUIPMENT OVER $500 | 0012-0540-20-70500 | payment on subscriptions ($2 | 112.27 |
| Frazer, LTD | 94605 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | 30A Plug 120V 3-Pin Auto Ejec | 610.13 |
| Cavender Ford | 214874 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | parts for Ambulance | 26.37 |
| Amazon Capital Services | 13Y6-7GXG-3RX9 | SUPPLIES/EQUIPMENT UNDE | 0012-0540-20-62640 | EMS paper towels, car wash & | 117.41 |
| DSS Driving Safety Services, LL | 24-1491951 | DRUG & ALCOHOL TESTING | 0012-0540-25-66515 | EMS Random D&A testing | 235.00 |
| Dr. Ramon Cantu D.O., PLLC | FY24 Q2 | MEDICAL DIRECTOR EXPENSE | 0012-0540-25-66532 | 2024 Q2 as per budget | 375.00 |
| Curtis Van Houten, PLLC | FY24 Q2 | MEDICAL DIRECTOR EXPENSE | 0012-0540-25-66532 | 2024 Q2 as per budget | 375.00 |
| Raymond Russell Thomas, Jr. | FY24 Q2 | MEDICAL DIRECTOR EXPENSE | 0012-0540-25-66532 | 2024 Q2 as per budget | 375.00 |
| Dr. Bart Klaus | FY24 Q2 | MEDICAL DIRECTOR EXPENSE | 0012-0540-25-66532 | 2024 Q2 as per budget | 1,250.00 |
| Lindsey Tijerina | FY24 Q2 | MEDICAL DIRECTOR EXPENSE | 0012-0540-25-66532 | 2024 Q2 as per budget | 2,500.00 |
| 3L USA LLC | 345899 | FUEL & OIL | 0012-0540-20-62670 | CCSO fuel | 2,947.34 |
| Bound Tree Medical, LLC | 85300304 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Dextrose 10EA/PK | 209.51 |
| Bound Tree Medical, LLC | 85302160 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Levophed 10EA/BX | 308.15 |
| Fayette County EMS | 4.5.2024 | EQUIPMENT OVER $500 | 0012-0540-20-70500 | PowerPro Stretchers | 4,000.00 |
| Amazon Capital Services | 1CR6-J8GJ-HP3C | SUPPLIES/EQUIPMENT UNDE | 0012-0540-20-62640 | EMS Pelican cases | 49.90 |
| Columbus Tire Center | 38382 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS '10 Tahoe tires LP# 1568 | 656.56 |
| Columbus Tire Center | 38415 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | dismount/mount/balance tire | 125.00 |
| Columbus Tire Center | 38426 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | inspect EMS trailer LP# 91995 | 7.00 |
| | | | | **Department 0540 - EMS Total:** | **35,494.89** |
| **Department: 0560 - COUNTY SHERIFF** | | | | | |
| Comdata | XY863040423 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Dept fuel | 929.01 |
| Charter Communications | 185826801040124 | COMMUNICATIONS EXPENSE | 0012-0560-14-61000 | Fiber internet @ CCSO (got ne | -928.97 |
| Charter Communications | 235542701040124 | COMMUNICATIONS EXPENSE | 0012-0560-14-61000 | Fiber Internet at CCSO | 917.78 |
| Columbus Tire Center | 38489 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Inspection & tire repair | 7.00 |
| Columbus Tire Center | 38489 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | CCSO Inspection & tire repair | 31.59 |
| Schneider Tire & Lube LLC | 50082 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit 614 oil change | 58.98 |
| Prestige Office Products, LLC | 131366 | SUPPLIES/EQUIPMENT UNDE | 0012-0560-10-62640 | CCSO CD's & DVD's | 116.09 |
| 3L USA LLC | 347285 | FUEL & OIL | 0012-0560-11-62670 | CCSO fuel | 3,195.12 |
| Columbus Tire Center | 38587 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit 315 oil change | 69.55 |
| Columbus Tire Center | 38587 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | dismount/mount/balance/dis | 74.50 |
| Intellichoice, Inc | 1233108 | SOFTWARE/LICENSE SERVICES | 0012-0560-14-64000 | CCSO annual license & suppor | 14,389.12 |
| Schneider Tire & Lube LLC | 50142 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit 608 inspection LP# | 7.00 |

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Pending Expense Approval Report** — **Packet: APPKT00396;APPKT00389;APPKT00395**

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| Colorado County Tax Assessor | May '24 LP# 1400076 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO renew LP# 1400076 | 7.50 |
| Colorado County Tax Assessor | May '24 LP# AN45719 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO renew LP# AN45719 | 7.50 |
| A-Z Communications | 062702 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO (14) radar, (1) laser & (3 | 900.00 |
| Columbus Tire Center | 38632 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit 617 oil change | 69.55 |
| Schneider Tire & Lube LLC | 50161 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Labor | 25.00 |
| Schneider Tire & Lube LLC | 50161 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | MTP-94R/H7 | 217.95 |
| Columbus Tire Center | 38265 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit 620 oil change | 68.55 |
| Columbus Tire Center | 38323 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Inspect LP# AN45719 | 7.00 |
| Columbus Tire Center | 38350 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit608 wiper blades LP | 38.76 |
| Columbus Tire Center | 38350 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit608 oil change LP# | 70.55 |
| Schneider Tire & Lube LLC | 49998 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | MTP-94R/H7 | 217.95 |
| Schneider Tire & Lube LLC | 49998 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Labor to install | 25.00 |
| GT Distributors, Inc. | INV0996654 | EMPLOYEE UNIFORMS | 0012-0560-10-62105 | Lieutenant Badge | 116.18 |
| GT Distributors, Inc. | UNIV0043119 | EMPLOYEE UNIFORMS | 0012-0560-10-62105 | CCSO Unit 618 Cross FX pants | 226.35 |
| Amazon Capital Services | 1CP4-FT3N-Y6VF | SUPPLIES/EQUIPMENT UNDE | 0012-0560-10-62640 | CCSO correction tape | 13.74 |
| 3L USA LLC | 346538 | FUEL & OIL | 0012-0560-11-62670 | CCSO fuel | 2,534.87 |
| Chuck Brown Ford | FOCS208230 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit633 oil change LP#1 | 55.13 |
| | | | | **Department 0560 - COUNTY SHERIFF Total:** | **23,468.35** |
| **Department: 0565 - COUNTY JAIL** | | | | | |
| Bold Plumbing, LLC | 012224-F-FE | JAIL REPAIRS | 0012-0565-00-63210 | cleared stoppage in Ladies Do | 295.50 |
| Skyline Equipment, LLC | SV-INV040582 | JAIL REPAIRS | 0012-0565-00-63210 | Jail Washing Machine repair | 1,021.97 |
| Constellation New Energy, Inc. | 68019100201 | UTILITIES | 0012-0565-00-63000 | Jail Electricity | 4,148.63 |
| Ferguson Enterprises LLC | 0341057 | JAIL SUPPLIES | 0012-0565-00-62632 | Fabuloso & bath tissue | 784.15 |
| Labatt Food Service | 04110188 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate Food | 1,809.98 |
| Rosenbaum Electric, LLC | 0411ccsher | JAIL REPAIRS | 0012-0565-00-63210 | Jail repairs | 22,187.94 |
| Double C Pest Control | 16083 | PEST CONTROL | 0012-0565-00-63205 | Jail Monthly Pest Control | 85.00 |
| Sunbelt Laboratories | 144526 | CLEANING SUPPLIES | 0012-0565-00-63200 | Jail Laundry & Dish soap | 1,443.16 |
| Labatt Food Service | 04157606 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate Food | 2,789.24 |
| Labatt Food Service | 04015954 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate Food | 3,719.17 |
| Southern Health Partners, Inc. | BASE50030 | PRISONER MEDICAL/MEDICIN | 0012-0565-00-65020 | May 2024 Base Provision for | 10,647.17 |
| Labatt Food Service | 04048707 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate Food | 1,846.48 |
| Labatt Food Service | 04087754 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate Food | 2,954.88 |
| | | | | **Department 0565 - COUNTY JAIL Total:** | **53,733.27** |
| **Department: 0570 - SUPERVISION & CORRECTIONS** | | | | | |
| Juvenile Probation Dept. | FY24 Q2 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | 2024 Q2 as per budget | 28,776.00 |
| Adult Probation Dept. | FY24 Q2 | ADULT PROBATION DEPT | 0012-0570-00-69020 | 2024 Q2 as per budget | 2,500.00 |
| | | | | **Department 0570 - SUPERVISION & CORRECTIONS Total:** | **31,276.00** |
| **Department: 0575 - MENTAL HEALTH** | | | | | |
| Texana Center | FY24 Q2 | MENTAL SERVICES (TEXANA) | 0012-0575-00-66610 | 2024 Q2 as per budget | 3,545.00 |
| | | | | **Department 0575 - MENTAL HEALTH Total:** | **3,545.00** |
| **Department: 0585 - INFORMATION TECHNOLOGY** | | | | | |
| CivicPlus, LLC | 290552 | SOFTWARE/LICENSE SERVICES | 0012-0585-00-64000 | social media archiving subscip | 4,871.58 |
| KnowBe4, Inc, | INV301026 | SOFTWARE/LICENSE SERVICES | 0012-0585-00-64000 | Security Awareness Training s | 9,091.44 |
| Comdata | XY863040423 | REPAIRS OF EQUIP/VEHICLES | 0012-0585-00-63300 | IT fuel | 132.97 |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0585-00-61000 | Trunked voice service | 17.36 |
| Schneider Tire & Lube LLC | 50064 | REPAIRS OF EQUIP/VEHICLES | 0012-0585-00-63300 | oil chainge | 57.48 |
| | | | | **Department 0585 - INFORMATION TECHNOLOGY Total:** | **14,170.83** |
| **Department: 0640 - CONTRACT SERVICES** | | | | | |
| Travis County Medical Examin | 3300008159 | AUTOPSIES | 0012-0640-00-66400 | 1.22.2024 Richard George Cli | 3,891.00 |
| Travis County Medical Examin | 3300008159 | AUTOPSIES | 0012-0640-00-66400 | 12.29.2023 Stacie Lynette Mc | 3,778.00 |
| Henneke Funeral Home | 4.10.24 | AUTOPSIES | 0012-0640-00-66400 | Remove & Transport body - A | 1,115.00 |
| Wharton County Junior Colleg | FY24 Q2 | SENIOR CITIZENS SERVICE | 0012-0640-00-66630 | 2024 Q2 as per budget | 6,220.00 |
| CASA for Kids | FY24 Q2 | CASA - FOSTER CHILDREN | 0012-0640-00-69084 | 2024 Q2 as per budget | 2,500.00 |
| | | | | **Department 0640 - CONTRACT SERVICES Total:** | **17,504.00** |
| **Department: 0665 - AGRI EXTENSION SERVICE** | | | | | |
| Comdata | XY863040423 | TRAVEL EXPENSES | 0012-0665-00-62000 | Agri Life fuel | 39.94 |
| Ja'Shae Carter | 4.5.24 D11 4H Spring | TRAVEL EXPENSES | 0012-0665-00-62000 | reimburse for hotel & meals f | 271.91 |
| | | | | **Department 0665 - AGRI EXTENSION SERVICE Total:** | **311.85** |

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Pending Expense Approval Report** — **Packet: APPKT00396;APPKT00389;APPKT00395**

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| **Department: 0695 - MISCELLANEOUS** | | | | | |
| FP Finance Program | 36356484 | POSTAGE & BOX RENT | 0012-0695-00-61405 | Mail machine lease | 177.00 |
| Brazos Elevator Company LLC | 7376 | MISCELLANEOUS EXPENSE | 0012-0695-00-69900 | QEI to witness annual elevato | 220.00 |
| | | | | **Department 0695 - MISCELLANEOUS Total:** | **397.00** |
| | | | | **Fund 0012 - General Fund Total:** | **230,534.03** |
| **Fund: 0014 - Airport** | | | | | |
| **Department: 0520 - 0520** | | | | | |
| Hoelscher Car Care Center, Inc | 39825 | MAINTENANCE | 0014-0520-00-63410 | Airport shredder tires | 144.60 |
| A L & M Building Supply | 569529 | MAINTENANCE | 0014-0520-00-63410 | Plywood for Airport repairs | 44.98 |
| | | | | **Department 0520 - 0520 Total:** | **189.58** |
| | | | | **Fund 0014 - Airport Total:** | **189.58** |
| **Fund: 0017 - Colorado County Fairgrounds** | | | | | |
| **Department: 0170 - Fairground** | | | | | |
| Christine Grafe | 4.1-12.24 mileage | TRAVEL EXPENSES | 0017-0170-00-62000 | March 1 - 12, 2024 mileage | 120.60 |
| Morrison Supply Company | S117892721.001 | MAINTENANCE | 0017-0170-00-63410 | Siphon Hand Pump | 61.59 |
| | | | | **Department 0170 - Fairground Total:** | **182.19** |
| | | | | **Fund 0017 - Colorado County Fairgrounds Total:** | **182.19** |
| **Fund: 0021 - Road & Bridge Pct 1** | | | | | |
| **Department: 0621 - PCT #1** | | | | | |
| A-Line Auto Parts | 10226304 | REPAIR MATERIALS | 0021-0621-00-63500 | PCT1 filters & parts | 231.36 |
| A-Line Auto Parts | 10228653 | HAND TOOLS & EQUIPMENT | 0021-0621-00-67100 | PCT1 chain saw | 449.99 |
| A-Line Auto Parts | 10280159 | REPAIR MATERIALS | 0021-0621-00-63500 | PCT1 chains for saw | 157.96 |
| Tri-County Petroleum Inc. | 113457 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 DEF 2.5GL | 68.25 |
| Harry Freudenberg | March '24 cell | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | March 24 cell phone reimb | 20.00 |
| Doug Wessels | March '24 cell phone | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | March 24 cell phone reimb | 40.00 |
| A L & M Building Supply | 567701 | REPAIR MATERIALS | 0021-0621-00-63500 | PCT1 parts | 233.70 |
| Unifirst Holdings Inc. | 2680057127 | UNIFORMS | 0021-0621-00-62100 | PCT1 uniforms | 72.85 |
| Greg Kloesel | April '24 cell | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | April 24 cell phone reimb | 20.00 |
| Tri-County Petroleum Inc. | 113607 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 fuel | 1,214.15 |
| Tri-County Petroleum Inc. | 113607 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 fuel | 1,261.28 |
| Tri-County Petroleum Inc. | 113607 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 fuel | 2,593.17 |
| Columbus Bearing & Industria | 318877 | SHOP SUPPLIES | 0021-0621-00-62645 | PCT1 ear plugs | 29.90 |
| Columbus Bearing & Industria | 318877 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 DEF | 17.76 |
| Wylie Manufacturing Co. | 677702 | REPAIR MATERIALS | 0021-0621-00-63500 | PCT1 parts for Spray Truck | 2,079.92 |
| Unifirst Holdings Inc. | 2680056441 | SHOP SUPPLIES | 0021-0621-00-62645 | PCT1 shop supplies 2ply cente | 57.00 |
| | | | | **Department 0621 - PCT #1 Total:** | **8,547.29** |
| | | | | **Fund 0021 - Road & Bridge Pct 1 Total:** | **8,547.29** |
| **Fund: 0022 - Road & Bridge Pct 2** | | | | | |
| **Department: 0622 - PCT #2** | | | | | |
| Cintas Corporation | 4188020343 | UNIFORMS | 0022-0622-00-62100 | PCT2 uniforms | 100.62 |
| Cintas Corporation | 4188020343 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 3.79 |
| Romco Equipment Co. | 103166483 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Volvo Grader steering sh | 183.08 |
| M-G Farm Service Center | 5626 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 111.96 |
| Katy Hydraulics, LLC | 25166 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 hydraulic hose for Volvo | 160.85 |
| Edward J. Seifert Oil Co. | 70124 | FUEL & LUBRICANTS | 0022-0622-00-62671 | PCT2 DEF | 70.00 |
| Edward J. Seifert Oil Co. | 70124 | FUEL & LUBRICANTS | 0022-0622-00-62671 | PCT2 fuel conditioner | 25.00 |
| Prihoda Gravel Co. | 15146 | R&B MATERIALS | 0022-0622-00-62680 | Pit run gravel for Weimar stoc | 5,922.00 |
| Cintas Corporation | 4188707599 | UNIFORMS | 0022-0622-00-62100 | PCT2 uniforms | 100.62 |
| Cintas Corporation | 4188707599 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 3.79 |
| Alleyton Resource Company L | 608522 | R&B MATERIALS | 0022-0622-00-62680 | Road gravel for Sheridan Stoc | 2,337.20 |
| Kiesel's Auto Truck & Tractor, I | 115880 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 parts for water truck | 381.29 |
| Wick Western Auto LLC | 4067 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 wire ring terminals to re | 41.96 |
| | | | | **Department 0622 - PCT #2 Total:** | **9,442.16** |
| | | | | **Fund 0022 - Road & Bridge Pct 2 Total:** | **9,442.16** |
| **Fund: 0023 - Road & Bridge Pct 3** | | | | | |
| **Department: 0623 - PCT #3** | | | | | |
| Linde Gas & Equipment Inc. | 42076979 | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 welding supplies | 23.95 |

**Pending Expense Approval Report** — **Packet: APPKT00396;APPKT00389;APPKT00395**

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| Bernardo Farm & Ranch | 47699 | BATTERIES, TIRES & TUBES | 0023-0623-00-63305 | PCT3 batteries for Dump Truc | 333.26 |
| Columbus Auto Supply | 138336 | BATTERIES, TIRES & TUBES | 0023-0623-00-63305 | PCT3 Battery | 198.00 |
| Unifirst Holdings Inc. | 2960077747 | UNIFORMS | 0023-0623-00-62100 | PCT3 uniforms | 97.54 |
| Unifirst Holdings Inc. | 2960077747 | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 shop supplies | 17.53 |
| Katy Hydraulics, LLC | 25134 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 motorgrader repair hose | 78.73 |
| Columbus Bearing & Industria | 319105 | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 fuse assortment | 11.55 |
| Columbus Bearing & Industria | 319105 | FUEL & LUBRICANTS | 0023-0623-00-62671 | PCT3 10oz Dielectric grease | 24.98 |
| Wakefield Bridge Inc. | 1276 | R&B CONSTRUCTION | 0023-0623-00-71000 | Bridge Completion Zimmersch | 172,500.00 |
| Katy Hydraulics, LLC | 25170 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 tractor repair hoses | 380.37 |
| Bernardo Farm & Ranch | 47257 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 fence posts for cattlegua | 19.10 |
| Columbus Auto Supply | 138293 | FUEL & LUBRICANTS | 0023-0623-00-62671 | PCT3 Dextron transmission flu | 13.90 |
| Columbus Auto Supply | 138293 | FUEL & LUBRICANTS | 0023-0623-00-62671 | PCT3 Lucas Oil Treatment | 14.95 |
| Columbus Bearing & Industria | 319011 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 seal return | -29.85 |
| Bernardo Farm & Ranch | 47367 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | PCT3 side cutter blades | 223.75 |
| Unifirst Holdings Inc. | 2960076808 | UNIFORMS | 0023-0623-00-62100 | PCT3 uniforms | 97.54 |
| Unifirst Holdings Inc. | 2960076808 | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 shop supplies | 17.53 |
| Columbus Bearing & Industria | 319025 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 filter | 11.97 |
| | | | | **Department 0623 - PCT #3 Total:** | **174,034.80** |
| | | | | **Fund 0023 - Road & Bridge Pct 3 Total:** | **174,034.80** |
| **Fund: 0024 - Road & Bridge Pct 4** | | | | | |
| **Department: 0624 - PCT #4** | | | | | |
| Capital One | 633217565 | FUEL & LUBRICANTS | 0024-0624-00-62671 | PCT4 Antifreeze,PreMix & DEF | 150.92 |
| Capital One | 295063 | OFFICE SUPPLIES | 0024-0624-00-62600 | PCT4 HP63 ink catridges | 47.84 |
| King Ranch Ag & Turf | 368690 | REPAIR MATERIALS | 0024-0624-00-63500 | PCT4 Diamond Boom Mower | 1,046.31 |
| Darrell Gertson | Mar 2-12 mileage | TRAVEL EXPENSES | 0024-0624-00-62000 | March 2-12, 2024 mileage | 483.74 |
| Unifirst Holdings Inc. | 2680056929 | UNIFORMS | 0024-0624-00-62100 | PCT4 uniforms | 69.60 |
| Capital One Trade Credit | 156760209624008888 | SHOP SUPPLIES | 0024-0624-00-62645 | PCT4 tire inflator & (2) tire gu | 51.97 |
| Unifirst Holdings Inc. | 2680056241 | UNIFORMS | 0024-0624-00-62100 | PCT4 uniforms | 69.60 |
| ASCO Equipment | PSO491678-1 | REPAIR MATERIALS | 0024-0624-00-63500 | PCT4 nut, lock washers & rect | 83.28 |
| Unifirst Holdings Inc. | 2680056441 | UNIFORMS | 0024-0624-00-62100 | PCT1 uniforms | 74.07 |
| Highway Motor Co. | 76487 | REPAIR MATERIALS | 0024-0624-00-63500 | 32604 RP Clips | 7.02 |
| | | | | **Department 0624 - PCT #4 Total:** | **2,084.35** |
| | | | | **Fund 0024 - Road & Bridge Pct 4 Total:** | **2,084.35** |
| **Fund: 0031 - Election Services Contract** | | | | | |
| **Department: 0610 - 0610** | | | | | |
| Election Systems & Software, I | CD2082487 | ELECTION SUPPLIES | 0031-0610-00-62608 | Cities/School Election Ballot o | 682.93 |
| Colorado County Citizen | 16019 | PUBLICATIONS & TESTING EQ | 0031-0610-00-67105 | CISD sample ballot in paper | 325.00 |
| Colorado County Citizen | 16020 | PUBLICATIONS & TESTING EQ | 0031-0610-00-67105 | Poll place location ad (Cities & | 325.00 |
| | | | | **Department 0610 - 0610 Total:** | **1,332.93** |
| | | | | **Fund 0031 - Election Services Contract Total:** | **1,332.93** |
| | | | | **Grand Total:** | **426,347.33** |

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024



## Report Summary

### Fund Summary

| Fund | Expense Amount |
|---|---|
| 0012 - General Fund | 230,534.03 |
| 0014 - Airport | 189.58 |
| 0017 - Colorado County Fairgrounds | 182.19 |
| 0021 - Road & Bridge Pct 1 | 8,547.29 |
| 0022 - Road & Bridge Pct 2 | 9,442.16 |
| 0023 - Road & Bridge Pct 3 | 174,034.80 |
| 0024 - Road & Bridge Pct 4 | 2,084.35 |
| 0031 - Election Services Contract | 1,332.93 |
| **Grand Total:** | **426,347.33** |

### Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 0012-0000-00-24760 | PERDUE - COLLECTIONS | 518.40 |
| 0012-0400-00-61000 | COMMUNICATIONS EXP | 17.36 |
| 0012-0403-00-61000 | COMMUNICATIONS EXP | 17.36 |
| 0012-0403-00-61700 | CONFERENCES/SEMINA | 40.00 |
| 0012-0403-00-62640 | SUPPLIES/EQUIPMENT U | 206.96 |
| 0012-0403-00-64000 | SOFTWARE/LICENSE SER | 30,442.00 |
| 0012-0410-00-61000 | COMMUNICATION EXPE | 17.36 |
| 0012-0410-00-62605 | VOTING SUPPLIES/PRINT | 1,282.88 |
| 0012-0426-00-69030 | COURT APPOINTED ATT | 700.00 |
| 0012-0428-00-61000 | COMMUNICATIONS EXP | 17.37 |
| 0012-0428-00-61305 | LAW BOOKS/ON-LINE SU | 76.00 |
| 0012-0433-00-60600 | CRT REPORTER SAL&BE | 2,972.00 |
| 0012-0433-00-60900 | CRT COORDINATOR SAL | 2,075.00 |
| 0012-0434-00-60110 | CRT COORD SALARY&BE | 2,004.75 |
| 0012-0434-00-60600 | CRT REPORTER SAL&BE | 2,976.00 |
| 0012-0435-00-66530 | INTERPRETORS | 870.00 |
| 0012-0435-00-69032 | CRT APPOINTED ATTOR | 600.00 |
| 0012-0450-00-61000 | COMMUNICATIONS EXP | 17.36 |
| 0012-0450-00-62640 | SUPPLIES/EQUIPMENT U | 106.65 |
| 0012-0452-00-44265 | JUSTICE OF PEACE PCT. # | 312.80 |
| 0012-0452-00-61700 | CONFERENCES/SEMINA | 109.88 |
| 0012-0452-00-62000 | TRAVEL EXPENSES | 77.32 |
| 0012-0453-00-44268 | JUSTICE OF PEACE PCT. # | 97.75 |
| 0012-0453-00-61000 | COMMUNICATIONS | 17.37 |
| 0012-0454-00-61700 | CONFERENCES/SEMINA | 440.44 |
| 0012-0475-00-69012 | CO/DIST ATTY OFFICE EX | 577.19 |
| 0012-0495-00-61000 | COMMUNICATIONS EXP | 17.36 |
| 0012-0495-00-61700 | CONFERENCES/SEMINA | 110.55 |
| 0012-0497-00-61000 | COMMUNICATIONS EXP | 17.37 |
| 0012-0499-00-61000 | COMMUNICATIONS EXP | 17.36 |
| 0012-0499-00-62640 | SUPPLIES/EQUIPMENT U | 119.28 |
| 0012-0510-00-62690 | MISCELLANEOUS SUPPLI | 236.56 |
| 0012-0510-00-63000 | UTILITIES | 1,683.22 |
| 0012-0510-00-63200 | CLEANING SUPPLIES | 218.05 |
| 0012-0510-00-63210 | REPAIRS TO BLDGS | 1,154.68 |
| 0012-0510-00-63300 | REPAIRS OF EQUIP/VEHI | 229.24 |
| 0012-0515-00-63000 | UTILITIES | 36.01 |
| 0012-0530-00-62640 | SUPPLIES/EQUIPMENT U | 202.96 |
| 0012-0540-20-62640 | SUPPLIES/EQUIPMENT U | 6,423.81 |
| 0012-0540-20-62670 | FUEL & OIL | 9,374.62 |
| 0012-0540-20-70500 | EQUIPMENT OVER $500 | 4,112.27 |
| 0012-0540-21-62612 | AMBULANCE SUPPLIES | 3,304.10 |
| 0012-0540-24-63300 | REPAIRS OF EQUIP/VEHI | 5,757.30 |
| 0012-0540-25-61000 | COMMUNICATIONS EXP | 1,210.47 |
| 0012-0540-25-62654 | COVID-19 EXPENSES | 127.32 |



***The payables contained in this report are in an open packet, and have not posted to the General Ledger***

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024



### Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 0012-0540-25-66515 | DRUG & ALCOHOL TESTI | 310.00 |
| 0012-0540-25-66532 | MEDICAL DIRECTOR EXP | 4,875.00 |
| 0012-0560-10-62105 | EMPLOYEE UNIFORMS | 342.53 |
| 0012-0560-10-62640 | SUPPLIES/EQUIPMENT U | 129.83 |
| 0012-0560-11-62670 | FUEL & OIL | 6,659.00 |
| 0012-0560-11-63300 | REPAIRS OF EQUIP/VEHI | 1,367.07 |
| 0012-0560-11-63305 | BATTERIES, TIRES & TUB | 591.99 |
| 0012-0560-14-61000 | COMMUNICATIONS EXP | -11.19 |
| 0012-0560-14-64000 | SOFTWARE/LICENSE SER | 14,389.12 |
| 0012-0565-00-62632 | JAIL SUPPLIES | 784.15 |
| 0012-0565-00-63000 | UTILITIES | 4,148.63 |
| 0012-0565-00-63200 | CLEANING SUPPLIES | 1,443.16 |
| 0012-0565-00-63205 | PEST CONTROL | 85.00 |
| 0012-0565-00-63210 | JAIL REPAIRS | 23,505.41 |
| 0012-0565-00-65010 | FOOD FOR PRISONERS | 13,119.75 |
| 0012-0565-00-65020 | PRISONER MEDICAL/ME | 10,647.17 |
| 0012-0570-00-69018 | JUVENILE PROBATION D | 28,776.00 |
| 0012-0570-00-69020 | ADULT PROBATION DEPT | 2,500.00 |
| 0012-0575-00-66610 | MENTAL SERVICES (TEXA | 3,545.00 |
| 0012-0585-00-61000 | COMMUNICATIONS EXP | 17.36 |
| 0012-0585-00-63300 | REPAIRS OF EQUIP/VEHI | 190.45 |
| 0012-0585-00-64000 | SOFTWARE/LICENSE SER | 13,963.02 |
| 0012-0640-00-66400 | AUTOPSIES | 8,784.00 |
| 0012-0640-00-66630 | SENIOR CITIZENS SERVIC | 6,220.00 |
| 0012-0640-00-69084 | CASA - FOSTER CHILDRE | 2,500.00 |
| 0012-0665-00-62000 | TRAVEL EXPENSES | 311.85 |
| 0012-0695-00-61405 | POSTAGE & BOX RENT | 177.00 |
| 0012-0695-00-69900 | MISCELLANEOUS EXPEN | 220.00 |
| 0014-0520-00-63410 | MAINTENANCE | 189.58 |
| 0017-0170-00-62000 | TRAVEL EXPENSES | 120.60 |
| 0017-0170-00-63410 | MAINTENANCE | 61.59 |
| 0021-0621-00-61000 | COMMUNICATIONS EXP | 80.00 |
| 0021-0621-00-62100 | UNIFORMS | 72.85 |
| 0021-0621-00-62645 | SHOP SUPPLIES | 86.90 |
| 0021-0621-00-62671 | FUEL & LUBRICANTS | 5,154.61 |
| 0021-0621-00-63500 | REPAIR MATERIALS | 2,702.94 |
| 0021-0621-00-67100 | HAND TOOLS & EQUIPM | 449.99 |
| 0022-0622-00-62100 | UNIFORMS | 201.24 |
| 0022-0622-00-62645 | SHOP SUPPLIES | 119.54 |
| 0022-0622-00-62671 | FUEL & LUBRICANTS | 95.00 |
| 0022-0622-00-62680 | R&B MATERIALS | 8,259.20 |
| 0022-0622-00-63300 | REPAIRS OF EQUIP/VEHI | 767.18 |
| 0023-0623-00-62100 | UNIFORMS | 195.08 |
| 0023-0623-00-62645 | SHOP SUPPLIES | 70.56 |
| 0023-0623-00-62671 | FUEL & LUBRICANTS | 53.83 |
| 0023-0623-00-63300 | REPAIRS OF EQUIP/VEHI | 223.75 |
| 0023-0623-00-63305 | BATTERIES, TIRES & TUB | 531.26 |
| 0023-0623-00-63500 | REPAIR MATERIALS | 460.32 |
| 0023-0623-00-71000 | R&B CONSTRUCTION | 172,500.00 |
| 0024-0624-00-62000 | TRAVEL EXPENSES | 483.74 |
| 0024-0624-00-62100 | UNIFORMS | 213.27 |
| 0024-0624-00-62600 | OFFICE SUPPLIES | 47.84 |
| 0024-0624-00-62645 | SHOP SUPPLIES | 51.97 |
| 0024-0624-00-62671 | FUEL & LUBRICANTS | 150.92 |
| 0024-0624-00-63500 | REPAIR MATERIALS | 1,136.61 |
| 0031-0610-00-62608 | ELECTION SUPPLIES | 682.93 |
| 0031-0610-00-67105 | PUBLICATIONS & TESTIN | 650.00 |
| | **Grand Total:** | **426,347.33** |

Pending Expense Approval Report

Packet: APPKT00396;APPKT00389;APPKT00395

**Project Account Summary**

| Project Account Key | Expense Amount |
|---|---|
| **None** | 426,347.33 |
| **Grand Total:** | **426,347.33** |

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

**Michelle Lowrance**

**From:** Southern Prairie Construction LLC <southernprairie@outlook.com>
**Sent:** Friday, April 19, 2024 3:26 PM
**To:** Michelle Lowrance; Melinda Zajicek
**Subject:** Invoice 1055 from Southern Prairie Construction LLC

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

SPC **Southern Prairie Construction**

## Your invoice is ready!

Total $71,350.00

BALANCE DUE $71,350.00

Dear Colorado County EMS,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
Southern Prairie Construction LLC

View details

Contact Southern Prairie Construction LLC to pay.

**Southern Prairie Construction LLC**
7915 HWY 71
Garwood, TX 77442

southernprairie@outlook.com
+1 (832) 282-7650

If you receive an email that seems fraudulent, please check with the business owner before paying, or you can forward the email to security@intuit.com so we can look into it. Read more at security.intuit.com.

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**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

_14. County Investment Officer's Investment Report for March 2024 and affidavit approving same.

**Joyce Guthmann stated the interest rate as of March 31, 2024 was 5.72%.**

**The total interest earned for March 2024 was $169,289.19.**

**Motion by Judge Prause to approve the County Investment Officer's Investment Report for March 2024 and affidavit approving the 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

April 22, 2024

# *COLORADO COUNTY*

# INVESTMENT REPORT

# MARCH 2024

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

| | | | |
|---|---|---|---|
| | **COLORADO COUNTY** | | |
| | **INDUSTRY STATE BANK** | | |
| | **MAINTENANCE ACCOUNT** | | |
| | **March 31, 2024** | | |
| | **5.72%** | | |
| ACCOUNT | INTEREST EARNED | | |
| COLORADO COUNTY | MAINTENANCE | | 143,280.67 |
| COLORADO COUNTY | PAYROLL | $ | 1,709.55 |
| COLORADO COUNTY | SHERIFF'S ACCOUNT | $ | 0.21 |
| KIMBERLY MENKE | COUNTY CLERK | $ | 124.11 |
| VALERIE HARMON | DISTRICT CLERK | $ | 38.98 |
| COUNTY ATTORNEY | TRUST ACCOUNT | $ | 5.54 |
| ERICA KOLLAJA | TAX ASSESSOR/COLLECTOR | $ | 44.83 |
| ERICA KOLLAJA | TAC, LICENSE ACCT | $ | 549.55 |
| | | $ | 763.22 |
| **TOTAL EARNED INTEREST** | | $ | 146,516.66 |
| AMERICAN RESCUE PLAN | GENERAL | $ | 20,310.13 |
| COLORADO COUNTY | SHERIFF'S FORFEITURE ACCT. | $ | 254.68 |
| COUNTY ATTORNEY | SEIZURE FUND | $ | 431.18 |
| COUNTY ATTORNEY | FORFEITURE FUND | $ | 1,655.51 |
| COLORADO COUNTY | FAIRGROUNDS | $ | 121.03 |
| **TOTAL MARCH 2024 INTEREST EARNED** | | | **169,289.19** |
| *NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON APRIL 1, 2024 | | $ | 2,462.40 |
| **TOTAL MARCH 2024 INTEREST EARNED** | | **$** | **166,826.79** |

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

| | COLORADO COUNTY<br>INDUSTRY STATE BANK<br>MAINTENANCE ACCOUNT<br>March 31, 2024<br>5.72% | |
|---|---|---|
| **FUND TITLE** | **Book Balance of March 31, 2024** | **Interest Earned** |
| GENERAL FUND<br>(INCLUDES HOT CHK, LAW LIBR, HIST COMM) | $ 16,740,104.58 | $ 82,826.59 |
| RECORDS PRESERVATION | $ 922,515.19 | $ 4,616.68 |
| AIRPORT FUND | $ 161,326.91 | $ 807.35 |
| FAIR GROUND FUND | $ 9,446.87 | $ 121.03 |
| R&B PCT #1 | $ 2,562,505.39 | $ 12,823.93 |
| R&B PCT #2 | $ 2,367,453.12 | $ 11,847.80 |
| R&B PCT #3 | $ 3,052,877.88 | $ 15,277.98 |
| R&B PCT #4 | $ 2,084,458.94 | $ 10,431.57 |
| ELECTIONS | $ 18,605.94 | $ 93.11 |
| HAVA CARES FUND | $ 4,007.25 | $ 20.05 |
| LEOSE FUND | $ 41,963.11 | $ 210.00 |
| SECURITY FUND | $ 428.02 | $ 2.14 |
| JUSTICE COURT TECHNOLOGY | $ 15,516.65 | $ 77.65 |
| CO & DIST COURT TECH FUND | $ 37,499.58 | $ 187.66 |
| INTEREST & SINKING | $ 785,656.58 | $ 3,931.82 |
| CAPITAL PROJECTS FUND | $ 1,061.50 | $ 5.31 |
| **TOTAL INTEREST DISTRIBUTION** | **$ 28,805,427.51** | **$ 143,280.67** |

# 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 | | | | | | | |
| MAY | | | | | | | |
| JUNE | | | | | | | |
| JULY | | | | | | | |
| AUGUST | | | | | | | |
| SEPTEMBER | | | | | | | |
| OCTOBER | | | | | | | |
| NOVEMBER | | | | | | | |
| DECEMBER | | | | | | | |
| TOTALS | $ 47,549.16 | $ 30,283.40 | $ 30,677.18 | $ 51,845.64 | $ 104,097.49 | $ 39,871.96 | $ 547,570.43 |

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**

**April 22, 2024**

**Commissioners Court**

**County of Colorado**

---

**AFFIDAVIT**

**Colorado County Investment Report**

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On this the 22nd day of April 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 April 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

COMMISSIONERS COURT COLORADO COUNTY, TEXAS

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

_15. County Treasurer's Monthly Report for March 2024 and affidavit approving same.

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

April 22, 2024

# COLORADO COUNTY

# TREASURER'S REPORT

# MARCH

# 2024

| | COLORADO COUNTY TREASURER'S | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | RECONCILIATION REPORT | | | | | | | |
| | March 31, 2024 | | | | | | | |
| ACCT # | ACCOUNT TITLE | BALANCE | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | NOT RECORDED | ADJUSTMENTS | INTEREST | BANK BALANCE |
| 12-010-100 | GENERAL FUND | $ 16,573,834.54 | $ 228,372.36 | | | | $ 82,826.59 | $ 16,885,033.49 |
| 13-010-100 | RECORDS PRESERVATION | $ 922,515.19 | $ - | | | | $ 4,616.68 | $ 927,131.87 |
| 14-010-100 | AIRPORT FUND | $ 161,326.91 | $ 24,734.46 | | | | $ 807.35 | $ 186,868.72 |
| 21-010-100 | R & B - PCT. #1 | $ 2,562,505.39 | $ 6,580.97 | | | | $ 12,823.93 | $ 2,581,910.29 |
| 22-010-100 | R & B - PCT. #2 | $ 2,367,453.12 | $ 5,982.44 | | | | $ 11,847.80 | $ 2,385,283.36 |
| 23-010-100 | R & B - PCT. #3 | $ 3,052,877.88 | $ 17,421.77 | | | | $ 15,277.98 | $ 3,085,577.63 |
| 24-010-100 | R & B - PCT.#4 | $ 2,084,458.94 | $ 8,788.49 | | | | $ 10,431.57 | $ 2,103,679.00 |
| 31-010-100 | ELECTION FUND | $ 18,605.94 | $ 6,807.03 | | | | $ 93.11 | $ 25,506.08 |
| 32-010-100 | HAVA CARES ACT | $ 4,007.25 | $ - | | | | $ 20.05 | $ 4,027.30 |
| 45-010-100 | LEOSE FUND | $ 41,963.11 | $ 270.61 | | | | $ 210.00 | $ 42,443.72 |
| 50-010-100 | SECURITY FUND | $ 428.02 | $ - | | | | $ 2.14 | $ 430.16 |
| 55-010-100 | LAW LIBRARY | $ 154,655.68 | $ - | | | | $ - | $ 154,655.68 |
| 60-010-100 | JUSTICE COURT TECHNOLOGY | $ 15,516.65 | $ - | | | | $ 77.65 | $ 15,594.30 |
| 62-010-100 | CO & DIST COURT TECH FUND | $ 37,499.58 | $ - | | | | $ 187.66 | $ 37,687.24 |
| 65-010-100 | HISTORICAL COMMISSION | $ 6,780.38 | $ - | | | | $ - | $ 6,780.38 |
| 70-010-100 | CAPITAL PROJECTS FUND | $ 1,061.50 | $ - | | | | $ 5.31 | $ 1,066.81 |
| 75-010-100 | INTEREST & SINKING | $ 785,656.58 | $ - | | | | $ 3,931.82 | $ 789,588.40 |
| 80-010-100 | HOT CHECK FUND | $ 11,614.36 | $ 66.82 | | | | $ - | $ 11,681.18 |
| | | | | | | | | $ - |
| | GROUP TOTAL | $ 28,802,761.02 | $ 299,024.95 | $ - | $ - | $ - | $ 143,159.64 | $ 29,244,945.61 |
| 90-010-120 | PAYROLL | $ 141,827.51 | $ 284,550.37 | | | | $ 1,709.55 | $ 428,087.43 |
| 15-010-150 | FORFEITURE FUND - SHERIFF | $ 31,980.20 | $ 20,372.46 | | | | $ 254.68 | $ 52,607.34 |
| 16-010-160 | AMERICAN RESUE PLAN | $ 3,926,320.62 | $ 228,377.24 | | | | $ 20,310.13 | $ 4,175,007.99 |
| 10-010-155 | CO. ATTORNEY FORFEITURE FUND | $ 355,765.39 | $ 3,699.18 | | | | $ 840.58 | $ 360,305.15 |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND | $ 39,983.66 | | | | | $ 431.18 | $ 40,414.84 |
| 17-010-117 | FAIR GROUNDS | $ 9,446.87 | $ 1,718.80 | $ 9,979.26 | | | $ 121.03 | $ 21,265.96 |
| | REPORT TOTAL | $ 33,308,085.27 | $ 837,743.00 | $ 9,979.26 | $ - | $ - | $ 166,826.79 | $ 34,322,634.32 |

Colorado County, TX

# MONTHLY OUTSTANDING CKS BY DEPT

## Transaction Detail

By Distribution Fund

As Of: 03/31/2024 For Transactions Posted From:

| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
|---|---|---|---|---|---|---|---|---|
| **0012 - General Fund** | | | | | | | | |
| 200730 | 12/01/2023 | | Outstanding | Accounts Payable | Adelita Hamor | -20.00 | 0012-0435-00-62662 | 20.00 |
| 200735 | 12/01/2023 | | Outstanding | Accounts Payable | Angell Garamillo | -20.00 | 0012-0435-00-62662 | 20.00 |
| 200770 | 12/01/2023 | | Outstanding | Accounts Payable | Jason Labay | -20.00 | 0012-0435-00-62662 | 20.00 |
| 200775 | 12/01/2023 | | Outstanding | Accounts Payable | Jonathan Posada | -20.00 | 0012-0435-00-62662 | 20.00 |
| 200782 | 12/01/2023 | | Outstanding | Accounts Payable | Justin Lopez | -20.00 | 0012-0435-00-62662 | 20.00 |
| 200790 | 12/01/2023 | | Outstanding | Accounts Payable | Kianna Meysembourg | -20.00 | 0012-0435-00-62662 | 20.00 |
| 200795 | 12/01/2023 | | Outstanding | Accounts Payable | Lisa Weiss | -20.00 | 0012-0435-00-62662 | 20.00 |
| 200801 | 12/01/2023 | | Outstanding | Accounts Payable | Nina Reip | -20.00 | 0012-0435-00-62662 | 20.00 |
| 200827 | 12/01/2023 | | Outstanding | Accounts Payable | Willie Cleveland, Jr. | -20.00 | 0012-0435-00-62662 | 20.00 |
| 200981 | 12/22/2023 | | Outstanding | Accounts Payable | Andrew Harbich | -40.00 | 0012-0435-00-62662 | 40.00 |
| 200983 | 12/22/2023 | | Outstanding | Accounts Payable | Homer Hurst | -40.00 | 0012-0435-00-62662 | 40.00 |
| 201577 | 02/27/2024 | | Outstanding | Accounts Payable | Melinda Zajicek | -50.25 | 0012-0695-00-62000 | 50.25 |
| 201654 | 03/11/2024 | 04/09/2024 | Outstanding | Accounts Payable | Classic Chevrolet Fleet & Commerical | -139650.00 | 0012-0540-20-76000 | 139,050.00 |
| | | | | | | | 0012-0540-20-76000 | 600.00 |
| 201685 | 03/11/2024 | | Outstanding | Accounts Payable | Gus George Law Enforcement Academy | -60.00 | 0012-0565-00-61815 | 20.00 |
| | | | | | | | 0012-0565-00-61815 | 20.00 |
| | | | | | | | 0012-0565-00-61815 | 20.00 |
| 201742 | 03/11/2024 | | Outstanding | Accounts Payable | Southern Computer Warehouse | -4752.04 | 0012-0453-00-70500 | 1,971.56 |
| 201744 | 03/13/2024 | 04/09/2024 | Outstanding | Accounts Payable | COLORADO COUNTY CRIME STOPPERS | -2033.14 | 0012-0000-00-24420 | 2,033.14 |
| 201748 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | A-Line Auto Parts | -10849.18 | 0012-0510-00-63415 | 23.97 |
| | | | | | | | 0012-0510-00-63415 | 23.39 |
| 201749 | 03/25/2024 | | Outstanding | Accounts Payable | Alyssa Lindemann | -25.46 | 0012-0454-00-62000 | 25.46 |
| 201750 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Amazon Capital Services | -704.79 | 0012-0403-00-62640 | 38.89 |
| | | | | | | | 0012-0410-00-62600 | 90.28 |
| | | | | | | | 0012-0410-00-62600 | 78.96 |
| | | | | | | | 0012-0410-00-62600 | -39.99 |
| | | | | | | | 0012-0450-00-62640 | 47.75 |
| | | | | | | | 0012-0495-00-62640 | 15.99 |
| | | | | | | | 0012-0510-00-63210 | 119.72 |
| | | | | | | | 0012-0540-20-62640 | 63.60 |
| | | | | | | | 0012-0540-20-62640 | 114.21 |
| | | | | | | | 0012-0540-20-62640 | 75.27 |
| | | | | | | | 0012-0560-10-62658 | 8.99 |
| | | | | | | | 0012-0565-00-63241 | 45.05 |
| | | | | | | | 0012-0665-00-62640 | 32.17 |
| 201752 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | B & D Graphic | -600.00 | 0012-0560-10-67110 | 600.00 |

**MONTHLY OUTSTANDING CKS BY DEPT** **As Of: 03/31/2024 For Transactions Posted From:**

| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
|---|---|---|---|---|---|---|---|---|
| 201755 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Biomedix Medical Inc | -90.00 | 0012-0540-20-62640 | 90.00 |
| 201757 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Bold Plumbing, LLC | -445.50 | 0012-0565-00-63241 | 445.50 |
| 201759 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Caring Transports, LLC | -250.00 | 0012-0640-00-66400 | 250.00 |
| 201763 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Chuck Brown Ford | -135.00 | 0012-0540-24-63420 | 135.00 |
| 201765 | 03/25/2024 | | Outstanding | Accounts Payable | Clinical Solutions Pharmacy | -5832.87 | 0012-0565-00-65020 | 5,832.87 |
| 201772 | 03/25/2024 | | Outstanding | Accounts Payable | Columbus Tire Center | -388.75 | 0012-0540-24-63420 | 272.25 |
| | | | | | | | 0012-0540-24-63420 | 7.00 |
| | | | | | | | 0012-0540-24-63420 | 14.00 |
| | | | | | | | 0012-0560-11-63300 | 7.00 |
| | | | | | | | 0012-0560-11-63305 | 74.50 |
| 201775 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Constellation New Energy, Inc. | -8878.42 | 0012-0510-00-63000 | 1,339.91 |
| | | | | | | | 0012-0510-00-63000 | 180.19 |
| | | | | | | | 0012-0510-00-63000 | 812.57 |
| | | | | | | | 0012-0510-00-63000 | 31.69 |
| | | | | | | | 0012-0510-00-63000 | 9.04 |
| | | | | | | | 0012-0510-00-63000 | 1,322.65 |
| | | | | | | | 0012-0510-00-63000 | 81.00 |
| | | | | | | | 0012-0510-00-63000 | 315.88 |
| | | | | | | | 0012-0510-00-63000 | 18.08 |
| | | | | | | | 0012-0510-00-63000 | 547.19 |
| | | | | | | | 0012-0510-00-63000 | 106.88 |
| | | | | | | | 0012-0565-00-63000 | 4,113.34 |
| 201776 | 03/25/2024 | | Outstanding | Accounts Payable | County Judge & Comms Assoc Of TX | -2160.00 | 0012-0695-00-61700 | 2,160.00 |
| 201777 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Crain, Caton & James, PC | -4980.04 | 0012-0401-00-66531 | 1,882.50 |
| | | | | | | | 0012-0401-00-66531 | 341.25 |
| | | | | | | | 0012-0401-00-66531 | 2,756.29 |
| 201778 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | D. Craig Peikert | -1600.00 | 0012-0560-14-66500 | 1,600.00 |
| 201782 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Double C Pest Control | -254.00 | 0012-0510-00-63205 | 169.00 |
| | | | | | | | 0012-0565-00-63210 | 85.00 |
| 201784 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | DSS Driving Safety Services, LLC | -110.00 | 0012-0540-25-66515 | 110.00 |
| 201785 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | D-Zee's Automotive | -1250.00 | 0012-0560-11-63300 | 1,250.00 |
| 201788 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Frazer, LTD | -257.99 | 0012-0540-24-63420 | 257.99 |
| 201789 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | GreatAmerica Financial Svcs | -128.00 | 0012-0400-00-62400 | 128.00 |
| 201792 | 03/25/2024 | | Outstanding | Accounts Payable | Gus George Law Enforcement Academy | -20.00 | 0012-0565-00-61815 | 20.00 |
| 201793 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Hanjak Industries, LLC | -9782.94 | 0012-0540-24-63420 | 9,782.94 |
| 201794 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Henneke Funeral Home | -1115.00 | 0012-0640-00-66400 | 1,115.00 |
| 201795 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Henry Schein Inc. | -1055.98 | 0012-0540-21-62612 | 65.28 |
| | | | | | | | 0012-0540-21-62612 | 135.08 |
| | | | | | | | 0012-0540-21-62612 | 855.62 |
| 201796 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | H-GAC | -822.28 | 0012-0695-00-61700 | 822.28 |
| 201801 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Kathleen Kloesel | -21.04 | 0012-0452-00-62000 | 21.04 |
| 201804 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Linde Gas & Equipment Inc. | -656.64 | 0012-0540-21-62612 | 323.02 |
| | | | | | | | 0012-0540-21-62612 | 283.12 |

**MONTHLY OUTSTANDING CKS BY DEPT** **As Of: 03/31/2024 For Transactions Posted From:**

| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
|---|---|---|---|---|---|---|---|---|
| 201805 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Macquarie Equipment Capital Inc. | -5050.00 | 0012-0410-00-61100 | 404.33 |
| | | | | | | | 0012-0451-00-61100 | 404.33 |
| | | | | | | | 0012-0452-00-61100 | 404.33 |
| | | | | | | | 0012-0453-00-61100 | 404.33 |
| | | | | | | | 0012-0475-00-69012 | 907.70 |
| | | | | | | | 0012-0495-00-61100 | 404.33 |
| | | | | | | | 0012-0499-00-61100 | 404.33 |
| | | | | | | | 0012-0540-25-61100 | 404.33 |
| | | | | | | | 0012-0560-10-62658 | 99.00 |
| | | | | | | | 0012-0560-14-61100 | 404.33 |
| | | | | | | | 0012-0565-00-61100 | 404.33 |
| | | | | | | | 0012-0665-00-61100 | 404.33 |
| 201810 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | ODP Business Solutions | -277.00 | 0012-0475-00-69012 | 58.34 |
| | | | | | | | 0012-0475-00-69012 | 218.66 |
| 201811 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Omnibase Services Of Texas | -930.00 | 0012-0000-00-24770 | 156.00 |
| | | | | | | | 0012-0000-00-24770 | 270.00 |
| | | | | | | | 0012-0000-00-24770 | 186.00 |
| | | | | | | | 0012-0000-00-24770 | 318.00 |
| 201812 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | On Site Decals, LLC | -200.00 | 0012-0540-25-62100 | 200.00 |
| 201813 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | OSS Academy | -270.00 | 0012-0565-00-61815 | 270.00 |
| 201817 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Pro Car Care | -100.00 | 0012-0560-10-67110 | 100.00 |
| 201818 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Quadmed Inc. | -1902.10 | 0012-0540-21-62612 | 348.77 |
| | | | | | | | 0012-0540-21-62612 | 643.60 |
| | | | | | | | 0012-0540-21-62612 | 909.73 |
| 201820 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Renew Biomedical Services, LLC | -5725.00 | 0012-0540-24-63420 | 5,725.00 |
| 201821 | 03/25/2024 | | Outstanding | Accounts Payable | Richard Wessels | -210.00 | 0012-0525-00-61700 | 210.00 |
| 201823 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Rujo Hood Cleaning LLC | -705.88 | 0012-0565-00-63241 | 705.88 |
| 201824 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Schneider Tire & Lube LLC | -746.23 | 0012-0560-11-63300 | 7.00 |
| | | | | | | | 0012-0560-11-63300 | 84.96 |
| | | | | | | | 0012-0560-11-63300 | 58.98 |
| | | | | | | | 0012-0560-11-63300 | 58.98 |
| | | | | | | | 0012-0560-11-63300 | 58.98 |
| | | | | | | | 0012-0560-11-63300 | 242.95 |
| | | | | | | | 0012-0560-11-63300 | 58.98 |
| | | | | | | | 0012-0560-11-63300 | 76.47 |
| | | | | | | | 0012-0560-11-63305 | 59.98 |
| | | | | | | | 0012-0560-11-63305 | 24.95 |
| 201825 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Schulenburg Printing & Office Supplies, Inc. | -973.68 | 0012-0475-00-69012 | 483.18 |
| | | | | | | | 0012-0475-00-69012 | 490.50 |
| 201828 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Southern Health Partners, Inc. | -10647.17 | 0012-0565-00-65020 | 10,647.17 |
| 201832 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Sunbelt Laboratories | -1758.16 | 0012-0565-00-63200 | 1,758.16 |
| 201833 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Sustainable Security Solutions | -5891.00 | 0012-0565-00-63241 | 5,891.00 |
| 201834 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Take Root | -144.61 | 0012-0510-00-63100 | 144.61 |

**MONTHLY OUTSTANDING CKS BY DEPT** **As Of: 03/31/2024 For Transactions Posted From:**

| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
|---|---|---|---|---|---|---|---|---|
| 201835 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | TDCAA | -235.00 | 0012-0475-00-69012 | 235.00 |
| 201836 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Texas A&M Engineering Extension Svc | -584.00 | 0012-0565-00-61815 | 235.00 |
| | | | | | | | 0012-0565-00-61815 | 302.00 |
| | | | | | | | 0012-0565-00-61815 | 47.00 |
| 201837 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Texas Association of Counties | -304.50 | 0012-0695-00-62200 | 304.50 |
| 201838 | 03/25/2024 | | Outstanding | Accounts Payable | Texas Department of State Health Svcs (DSHS) | -180.00 | 0012-0540-25-69060 | 180.00 |
| 201839 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Texas Dept. of Public Safety | -59.00 | 0012-0410-00-69010 | 59.00 |
| 201840 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Texas Irrigation & Pipe, Inc. | -20.00 | 0012-0510-00-63100 | 20.00 |
| 201841 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Texas Parks and Wildlife Department | -157.55 | 0012-0451-00-44262 | 127.50 |
| | | | | | | | 0012-0451-00-44262 | 30.05 |
| 201842 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Texas Social Security Program | -35.00 | 0012-0695-00-69900 | 35.00 |
| 201843 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | The Custom Shoppe | -350.00 | 0012-0435-00-62205 | 350.00 |
| 201844 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Thomson Reuters-West | -76.00 | 0012-0428-00-61305 | 76.00 |
| 201847 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Transunion Risk & Alternative | -75.00 | 0012-0475-00-69012 | 75.00 |
| 201849 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | U.S. Postal Service | -1360.00 | 0012-0695-00-61405 | 1,360.00 |
| 201854 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | William Hefner | -763.96 | 0012-0451-00-61000 | 40.00 |
| | | | | | | | 0012-0451-00-61700 | 346.08 |
| | | | | | | | 0012-0451-00-62000 | 377.88 |
| 201857 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Zoll Medical Corp | -1055.83 | 0012-0540-21-62612 | 636.56 |
| | | | | | | | 0012-0540-21-62612 | 274.00 |
| | | | | | | | 0012-0540-21-62612 | 33.00 |
| | | | | | | | 0012-0540-25-62607 | 112.27 |
| 201862 | 03/25/2024 | | Outstanding | Accounts Payable | CIRA | -1550.00 | 0012-0585-00-64000 | 1,550.00 |
| 201863 | 03/28/2024 | 04/09/2024 | Outstanding | Accounts Payable | AT&T Mobility | -314.08 | 0012-0400-00-61000 | 39.98 |
| | | | | | | | 0012-0475-00-69012 | 216.92 |
| | | | | | | | 0012-0530-00-61000 | 57.18 |
| 201865 | 03/28/2024 | 04/09/2024 | Outstanding | Accounts Payable | FP Finance Program | -177.00 | 0012-0695-00-61405 | 177.00 |
| | | | | | | | **Total 0012 - General Fund:** | **228,372.36** |
| **0014 - Airport** | | | | | | | | |
| 201748 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | A-Line Auto Parts | -10849.18 | 0014-0520-00-63410 | -6.59 |
| | | | | | | | 0014-0520-00-63410 | 45.09 |
| | | | | | | | 0014-0520-00-63410 | 13.18 |
| | | | | | | | 0014-0520-00-63410 | 135.12 |
| | | | | | | | 0014-0520-00-70400 | 9,994.00 |
| 201848 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Tri-County Petroleum Inc. | -28097.59 | 0014-0520-00-62679 | 10,037.40 |
| | | | | | | | 0014-0520-00-62679 | 4,402.50 |
| 201852 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | WCTractor-Sealy | -113.76 | 0014-0520-00-63410 | 113.76 |
| | | | | | | | **Total 0014 - Airport:** | **24,734.46** |
| **0021 - Road & Bridge Pct 1** | | | | | | | | |
| 201783 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Doug Wessels | -40.00 | 0021-0621-00-61000 | 40.00 |
| 201790 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Greg Kloesel | -20.00 | 0021-0621-00-61000 | 20.00 |
| 201807 | 03/25/2024 | | Outstanding | Accounts Payable | Michael Hundl | -32.48 | 0021-0621-00-63425 | 32.48 |

**MONTHLY OUTSTANDING CKS BY DEPT** **As Of: 03/31/2024 For Transactions Posted From:**

| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
|---|---|---|---|---|---|---|---|---|
| 201850 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Unifirst Holdings Inc. | -516.06 | 0021-0621-00-62100 | 72.85 |
| | | | | | | | 0021-0621-00-62100 | 72.85 |
| 201851 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Waller County Asphalt, Inc, | -9709.09 | 0021-0621-00-62680 | 6,342.79 |
| | | | | | | | **Total 0021 - Road & Bridge Pct 1:** | **6,580.97** |
| **0022 - Road & Bridge Pct 2** | | | | | | | | |
| 201748 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | A-Line Auto Parts | -10849.18 | 0022-0622-00-63300 | 493.40 |
| 201764 | 03/25/2024 | | Outstanding | Accounts Payable | Cintas Corporation | -324.28 | 0022-0622-00-62100 | 100.62 |
| | | | | | | | 0022-0622-00-62100 | 100.62 |
| | | | | | | | 0022-0622-00-62100 | 100.62 |
| | | | | | | | 0022-0622-00-62645 | 3.79 |
| | | | | | | | 0022-0622-00-62645 | 14.84 |
| | | | | | | | 0022-0622-00-62645 | 3.79 |
| 201802 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Klesel's Auto Truck & Tractor, Inc. | -53.40 | 0022-0622-00-63300 | 53.40 |
| 201806 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | M-G Farm Service Center | -79.75 | 0022-0622-00-62645 | 14.26 |
| | | | | | | | 0022-0622-00-62645 | 17.98 |
| | | | | | | | 0022-0622-00-62681 | 23.57 |
| | | | | | | | 0022-0622-00-63300 | 23.94 |
| 201808 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Mustang Cat | -858.01 | 0022-0622-00-63300 | 243.27 |
| | | | | | | | 0022-0622-00-63300 | 283.22 |
| 201819 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | R.B. Everett & Co., Inc. | -1377.34 | 0022-0622-00-63300 | 1,377.34 |
| 201822 | 03/25/2024 | | Outstanding | Accounts Payable | Romco Equipment Co. | -2731.13 | 0022-0622-00-63300 | 2,731.13 |
| 201827 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Shoppa's Farm Supply Inc. | -86.65 | 0022-0622-00-63300 | 85.67 |
| | | | | | | | 0022-0622-00-63300 | 53.58 |
| | | | | | | | 0022-0622-00-63300 | -52.60 |
| 201855 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Windshield Express | -310.00 | 0022-0622-00-63300 | 310.00 |
| | | | | | | | **Total 0022 - Road & Bridge Pct 2:** | **5,982.44** |
| **0023 - Road & Bridge Pct 3** | | | | | | | | |
| 201712 | 03/11/2024 | | Outstanding | Accounts Payable | Robert J. Socha | -500.00 | 0023-0623-00-61000 | 240.00 |
| | | | | | | | 0023-0623-00-61000 | 240.00 |
| | | | | | | | 0023-0623-00-61000 | 20.00 |
| 201742 | 03/11/2024 | | Outstanding | Accounts Payable | Southern Computer Warehouse | -4752.04 | 0023-0623-00-63305 | 39.98 |
| | | | | | | | 0023-0623-00-63305 | 2,740.50 |
| 201748 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | A-Line Auto Parts | -10849.18 | 0023-0623-00-62671 | 64.70 |
| | | | | | | | 0023-0623-00-63500 | 37.20 |
| | | | | | | | 0023-0623-00-63500 | 10.56 |
| | | | | | | | 0023-0623-00-67100 | 15.16 |
| 201770 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Columbus Auto Supply | -608.04 | 0023-0623-00-63500 | 45.24 |
| | | | | | | | 0023-0623-00-63500 | 562.80 |
| 201772 | 03/25/2024 | | Outstanding | Accounts Payable | Columbus Tire Center | -388.75 | 0023-0623-00-63300 | 7.00 |
| | | | | | | | 0023-0623-00-63300 | 7.00 |
| 201808 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Mustang Cat | -858.01 | 0023-0623-00-63300 | 331.52 |
| 201816 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Prihoda Gravel Co. | -720.00 | 0023-0623-00-62680 | 720.00 |

**MONTHLY OUTSTANDING CKS BY DEPT** **As Of: 03/31/2024 For Transactions Posted From:**

| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
|---|---|---|---|---|---|---|---|---|
| 201824 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Schneider Tire & Lube LLC | -746.23 | 0023-0623-00-63300 | 7.00 |
| | | | | | | | 0023-0623-00-63300 | 7.00 |
| 201846 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Trafco Industries Inc. | -2248.00 | 0023-0623-00-62681 | 2,248.00 |
| 201848 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Tri-County Petroleum Inc. | -28097.59 | 0023-0623-00-62671 | 531.00 |
| | | | | | | | 0023-0623-00-62671 | 177.00 |
| | | | | | | | 0023-0623-00-62671 | 2,470.08 |
| | | | | | | | 0023-0623-00-62671 | 97.50 |
| | | | | | | | 0023-0623-00-62671 | 3,023.02 |
| | | | | | | | 0023-0623-00-62671 | 2,603.34 |
| 201850 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Unifirst Holdings Inc. | -516.06 | 0023-0623-00-62100 | 97.54 |
| | | | | | | | 0023-0623-00-62100 | 98.56 |
| | | | | | | | 0023-0623-00-62645 | 17.53 |
| | | | | | | | 0023-0623-00-62645 | 17.53 |
| 201856 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Zbranek Gravel, LLC | -945.00 | 0023-0623-00-62680 | 945.00 |
| | | | | | | | **Total 0023 - Road & Bridge Pct 3:** | **17,421.76** |
| **0024 - Road & Bridge Pct 4** | | | | | | | | |
| 201713 | 03/11/2024 | | Outstanding | Accounts Payable | Romco Equipment Co. | -182.07 | 0024-0624-00-63500 | 182.07 |
| 201750 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Amazon Capital Services | -704.79 | 0024-0624-00-63500 | 13.90 |
| 201804 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Linde Gas & Equipment Inc. | -656.64 | 0024-0624-00-62645 | 23.85 |
| | | | | | | | 0024-0624-00-62645 | 26.65 |
| 201848 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Tri-County Petroleum Inc. | -28097.59 | 0024-0624-00-62671 | 4,755.75 |
| 201850 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Unifirst Holdings Inc. | -516.06 | 0024-0624-00-62100 | 69.60 |
| | | | | | | | 0024-0624-00-62100 | 69.60 |
| 201851 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Waller County Asphalt, Inc, | -9709.09 | 0024-0624-00-62680 | 3,366.30 |
| 201866 | 03/28/2024 | 04/09/2024 | Outstanding | Accounts Payable | Tractor Supply Credit Plan | -280.77 | 0024-0624-00-62671 | 179.80 |
| | | | | | | | 0024-0624-00-63305 | 49.99 |
| | | | | | | | 0024-0624-00-63500 | 27.99 |
| | | | | | | | 0024-0624-00-63500 | 22.99 |
| | | | | | | | **Total 0024 - Road & Bridge Pct 4:** | **8,788.49** |
| **0031 - Election Services Contract** | | | | | | | | |
| 201767 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Colorado County Citizen | -2600.00 | 0031-0610-00-67105 | 2,600.00 |
| 201786 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Election Systems & Software, Inc. | -3157.28 | 0031-0610-00-62608 | 2,409.08 |
| | | | | | | | 0031-0610-00-62608 | 748.20 |
| 201787 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | FEDEX | -10.50 | 0031-0610-00-62608 | 10.50 |
| 201829 | 03/25/2024 | | Outstanding | Accounts Payable | St. Roch's Catholic Church | -380.00 | 0031-0610-00-66652 | 380.00 |
| 201830 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Sts. Peter & Paul Church | -400.00 | 0031-0610-00-66652 | 400.00 |
| 201853 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Weimar Mercury | -259.25 | 0031-0610-00-67105 | 204.00 |
| | | | | | | | 0031-0610-00-67105 | 55.25 |
| | | | | | | | **Total 0031 - Election Services Contract:** | **6,807.03** |
| **0045 - LEOSE Account** | | | | | | | | |
| 201780 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Darrell Stancik | -270.61 | 0045-0554-00-61834 | 270.61 |
| | | | | | | | **Total 0045 - LEOSE Account:** | **270.61** |

**MONTHLY OUTSTANDING CKS BY DEPT** **As Of: 03/31/2024 For Transactions Posted From:**

| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
|---|---|---|---|---|---|---|---|---|
| 0080 - Hot Check | | | | | | | | |
| 201814 | 03/25/2024 | 04/09/2024 | Outstanding | Accounts Payable | Parks Coffee | -66.82 | 0080-0475-00-69900 | 66.82 |
| | | | | | | | Total 0080 - Hot Check : | 66.82 |

## Fund Summary

| | | Outstanding | Pending | Cleared | Voided | Total |
|---|---|---|---|---|---|---|
| 0012 | | 228,372.36 | 0.00 | 0.00 | 0.00 | 228,372.36 |
| 0014 | | 24,734.46 | 0.00 | 0.00 | 0.00 | 24,734.46 |
| 0021 | | 6,580.97 | 0.00 | 0.00 | 0.00 | 6,580.97 |
| 0022 | | 5,982.44 | 0.00 | 0.00 | 0.00 | 5,982.44 |
| 0023 | | 17,421.76 | 0.00 | 0.00 | 0.00 | 17,421.76 |
| 0024 | | 8,788.49 | 0.00 | 0.00 | 0.00 | 8,788.49 |
| 0031 | | 6,807.03 | 0.00 | 0.00 | 0.00 | 6,807.03 |
| 0045 | | 270.61 | 0.00 | 0.00 | 0.00 | 270.61 |
| 0080 | | 66.82 | 0.00 | 0.00 | 0.00 | 66.82 |
| | **Report Total:** | **299,024.94** | **0.00** | **0.00** | **0.00** | **299,024.94** |

## Type Summary

| | | Outstanding | Pending | Cleared | Voided | Total |
|---|---|---|---|---|---|---|
| Check | | 299,024.94 | 0.00 | 0.00 | 0.00 | 299,024.94 |
| | **Report Total:** | **299,024.94** | **0.00** | **0.00** | **0.00** | **299,024.94** |

Colorado County, TX

# MONTHLY OUTSTANDING CKS BY DEPT

## Transaction Detail

By Distribution Fund

As Of: 03/31/2024 For Transactions Posted From:

| Number | Issued Date | Cleared Date | Status | Module | Description | Total Amount | Account Number | Dist. Amount |
|---|---|---|---|---|---|---|---|---|
| **0017 - Colorado County Fairgrounds** | | | | | | | | |
| 1024 | 03/25/2024 | | Outstanding | Accounts Payable | Chase Card Services | -670.09 | 0017-0170-00-63000 | 670.09 |
| 1026 | 03/25/2024 | | Outstanding | Accounts Payable | Direct Energy Business | -1048.71 | 0017-0170-00-63000 | 1,048.71 |
| | | | | | | | **Total 0017 - Colorado County Fairgrounds:** | **1,718.80** |

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

## Fund Summary

| | | Outstanding | Pending | Cleared | Voided | Total |
|---|---|---|---|---|---|---|
| 0017 | | 1,718.80 | 0.00 | 0.00 | 0.00 | 1,718.80 |
| | Report Total: | 1,718.80 | 0.00 | 0.00 | 0.00 | 1,718.80 |

## Type Summary

| | | Outstanding | Pending | Cleared | Voided | Total |
|---|---|---|---|---|---|---|
| Check | | 1,718.80 | 0.00 | 0.00 | 0.00 | 1,718.80 |
| | Report Total: | 1,718.80 | 0.00 | 0.00 | 0.00 | 1,718.80 |

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

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

**COMMISSIONERS COURT**

**COUNTY OF COLORADO**

# AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

March 31, 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 March 31, 2024, is $33,474,912.06.

Joyce Guthmann

**Joyce Guthmann, County Treasurer**

**Approved** this 22nd of April 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**

COMMISSIONERS COURT * COLORADO COUNTY * TEXAS

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

COLORADO COUNTY
AFFIDAVIT SUMMARY
March 31, 2024

| | | |
|---|---|---|
| BOOK BALANCE as of 03/31/2024 | $ | 33,308,085.27 |
| OUTSTANDING CHECKS | | 837,743.00 |
| OUTSTANDING DEPOSITS | | 9,979.26 |
| NOT RECORDED | | |
| ADJUSTMENTS | | - |
| INTEREST | | 166,826.79 |
| BANK BALANCE as of 03/31/2024 | $ | 34,322,634.32 |

| | | |
|---|---|---|
| BANK BALANCE as of 03/31/2024 | | 34,322,634.32 |
| LESS OUTSTANDING CHECKS | $ | 837,743.00 |
| PLUS OUTSTANDING DEPOSIT | | (9,979.26) |
| ADJUSTMENTS | | |
| ADJUSTED BANK BALANCE as of 03/31/2024 | $ | 33,474,912.06 |

| | | |
|---|---|---|
| BOOK BALANCE as of 03/31/2024 | $ | 33,308,085.27 |
| INTEREST | | 166,826.79 |
| OUTSTANDING DEPOSITS | | |
| ADJUSTMENTS | | |
| NOT RECORDED | | - |
| ADJUSTED BOOK BALANCE as of 03/31/2024 | $ | 33,474,912.06 |

| | COLORADO COUNTY TREASURER'S | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | RECONCILIATION REPORT | | | | | | | |
| | | March 31, 2024 | | | | | | |
| ACCT # | ACCOUNT TITLE | BALANCE | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | NOT RECORDED | ADJUSTMENTS | INTEREST | BANK BALANCE |
| 12-010-100 | GENERAL FUND | $ 16,573,834.54 | $ 228,372.36 | | | | $ 82,826.59 | $ 16,885,033.49 |
| 13-010-100 | RECORDS PRESERVATION | $ 922,515.19 | $ - | | | | $ 4,616.68 | $ 927,131.87 |
| 14-010-100 | AIRPORT FUND | $ 161,326.91 | $ 24,734.46 | | | | $ 807.35 | $ 186,868.72 |
| 21-010-100 | R & B - PCT. #1 | $ 2,562,505.39 | $ 6,580.97 | | | | $ 12,823.93 | $ 2,581,910.29 |
| 22-010-100 | R & B - PCT. #2 | $ 2,367,453.12 | $ 5,982.44 | | | | $ 11,847.80 | $ 2,385,283.36 |
| 23-010-100 | R & B - PCT. #3 | $ 3,052,877.88 | $ 17,421.77 | | | | $ 15,277.98 | $ 3,085,577.63 |
| 24-010-100 | R & B - PCT.#4 | $ 2,084,458.94 | $ 8,788.49 | | | | $ 10,431.57 | $ 2,103,679.00 |
| 31-010-100 | ELECTION FUND | $ 18,605.94 | $ 6,807.03 | | | | $ 93.11 | $ 25,506.08 |
| 32-010-100 | HAVA CARES ACT | $ 4,007.25 | $ - | | | | $ 20.05 | $ 4,027.30 |
| 45-010-100 | LEOSE FUND | $ 41,963.11 | $ 270.61 | | | | $ 210.00 | $ 42,443.72 |
| 50-010-100 | SECURITY FUND | $ 428.02 | $ - | | | | $ 2.14 | $ 430.16 |
| 55-010-100 | LAW LIBRARY | $ 154,655.68 | $ - | | | | $ - | $ 154,655.68 |
| 60-010-100 | JUSTICE COURT TECHNOLOGY | $ 15,516.65 | $ - | | | | $ 77.65 | $ 15,594.30 |
| 62-010-100 | CO & DIST COURT TECH FUND | $ 37,499.58 | $ - | | | | $ 187.66 | $ 37,687.24 |
| 65-010-100 | HISTORICAL COMMISSION | $ 6,780.38 | $ - | | | | $ - | $ 6,780.38 |
| 70-010-100 | CAPITAL PROJECTS FUND | $ 1,061.50 | $ - | | | | $ 5.31 | $ 1,066.81 |
| 75-010-100 | INTEREST & SINKING | $ 785,656.58 | $ - | | | | $ 3,931.82 | $ 789,588.40 |
| 80-010-100 | HOT CHECK FUND | $ 11,614.36 | $ 66.82 | | | | $ - | $ 11,681.18 |
| | | | | | | | | $ - |
| | GROUP TOTAL | $ 28,802,761.02 | $ 299,024.95 | $ - | $ - | $ - | $ 143,159.64 | $ 29,244,945.61 |
| | | | | | | | | |
| | | | | | | | | |
| 90-010-120 | PAYROLL | $ 141,827.51 | $ 284,550.37 | | | | $ 1,709.55 | $ 428,087.43 |
| 15-010-150 | FORFEITURE FUND - SHERIFF | $ 31,980.20 | $ 20,372.46 | | | | $ 254.68 | $ 52,607.34 |
| 16-010-160 | AMERICAN RESUE PLAN | $ 3,926,320.62 | $ 228,377.24 | | | | $ 20,310.13 | $ 4,175,007.99 |
| 10-010-155 | CO. ATTORNEY FORFEITURE FUND | $ 355,765.39 | $ 3,699.18 | | | | $ 840.58 | $ 360,305.15 |
| 11-010-165 | CO. ATTORNEY SEIZURE FUND | $ 39,983.66 | | | | | $ 431.18 | $ 40,414.84 |
| 17-010-117 | FAIR GROUNDS | $ 9,446.87 | $ 1,718.80 | $ 9,979.26 | | | $ 121.03 | $ 21,265.96 |
| | | | | | | | | |
| | REPORT TOTAL | $ 33,308,085.27 | $ 837,743.00 | $ 9,979.26 | $ - | $ - | $ 166,826.79 | $ 34,322,634.32 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

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

**Commissioner Neuendorff stated he noticed EMS and the Sheriff's Office are still using 3M for fuel and that was discussed at the last meeting. Michelle Lowrance stated she has addressed this concern. Commissioner Gertson noticed a Sheriff's Department charge was accidentally under the EMS line item. Commissioner Wessels stated he noticed a charge made to Justice of the Peace #2 and it should be charged to Justice of the Peace #4. Motion by Judge Prause to approve all accounts payable, budget amendments and new ledger accounts (if any) with the above-mentioned changes; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it is so ordered.**

**(See Attachment)**

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

Colorado County, TX

# Pending Expense Approval Report

By Fund

APPKT00396;APPKT00389;APPKT00395

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| **Fund: 0012 - General Fund** | | | | | |
| **Department: 0000 - 0000** | | | | | |
| Perdue, Brandon, Fielder, Coll... | 3649 | PERDUE - COLLECTIONS FEE | 0012-0000-00-24760 | Cty Clerk Jan 2024 attorney fe... | 424.50 |
| Perdue, Brandon, Fielder, Coll... | 3648 | PERDUE - COLLECTIONS FEE | 0012-0000-00-24760 | Cty Clerk Feb 2024 | 93.90 |
| | | | | **Department 0000 - 0000 Total:** | **518.40** |
| **Department: 0400 - COUNTY JUDGE** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0400-00-61000 | Trunked voice service | 17.36 |
| | | | | **Department 0400 - COUNTY JUDGE Total:** | **17.36** |
| **Department: 0403 - COUNTY CLERK** | | | | | |
| Tyler Technologies, Inc | 025-461066 | SOFTWARE/LICENSE SERVICES .. | 0012-0403-00-64000 | Project Management | 250.00 |
| Tyler Technologies, Inc | 025-461146 | SOFTWARE/LICENSE SERVICES .. | 0012-0403-00-64000 | Licensing fees 4/1/24 - 3/31/25 | 30,192.00 |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0403-00-61000 | Trunked voice service | 17.36 |
| Texas State Library & Archives... | 311333 | CONFERENCES/SEMINARS/DU... | 0012-0403-00-61700 | Registration fees | 40.00 |
| Prestige Office Products, LLC | 131317 | SUPPLIES/EQUIPMENT UNDER... | 0012-0403-00-62640 | Cty Clerk legal Paper | 206.96 |
| | | | | **Department 0403 - COUNTY CLERK Total:** | **30,706.32** |
| **Department: 0410 - ELECTIONS** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATION EXPENSE | 0012-0410-00-61000 | Trunked voice service | 17.36 |
| Intab LLC | 216451A | VOTING SUPPLIES/PRINTING | 0012-0410-00-62605 | Elections - Seals | 1,282.88 |
| | | | | **Department 0410 - ELECTIONS Total:** | **1,300.24** |
| **Department: 0426 - COUNTY COURT** | | | | | |
| The Law Offices of Fischer & R... | 21-26205 | COURT APPOINTED ATTORNE... | 0012-0426-00-69030 | Crt Apptd Atty CR21-26205 Jo... | 350.00 |
| The Law Offices of Fischer & R... | 21-26084 | COURT APPOINTED ATTORNE... | 0012-0426-00-69030 | Crt Apptd Atty CR21-26084 Jo... | 350.00 |
| | | | | **Department 0426 - COUNTY COURT Total:** | **700.00** |
| **Department: 0428 - PUBLIC DEFENDER** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0428-00-61000 | Trunked voice service | 17.37 |
| Thomson Reuters-West | 849961962 | LAW BOOKS/ON-LINE SUBSCR... | 0012-0428-00-61305 | online subscriptions | 76.00 |
| | | | | **Department 0428 - PUBLIC DEFENDER Total:** | **93.37** |
| **Department: 0433 - 25TH JUDICIAL DISTRICT** | | | | | |
| Guadalupe County | FY24 Q2 | CRT REPORTER SAL&BENEFITS | 0012-0433-00-60600 | 25th Judicial District Court Re... | 2,972.00 |
| Guadalupe County | FY24 Q2 | CRT COORDINATOR SAL&BEN... | 0012-0433-00-60900 | 25th Judical District Court Coo... | 2,075.00 |
| | | | | **Department 0433 - 25TH JUDICIAL DISTRICT Total:** | **5,047.00** |
| **Department: 0434 - 2ND 25TH JUDICIAL DISTRICT** | | | | | |
| Guadalupe County | FY24 Q2 | CRT COORD SALARY&BENEFITS | 0012-0434-00-60110 | 2nd 25th Judicial District Court.. | 2,004.75 |
| Guadalupe County | FY24 Q2 | CRT REPORTER SAL&BENEFITS | 0012-0434-00-60600 | 2nd 25 Judicial District Court ... | 2,976.00 |
| | | | | **Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:** | **4,980.75** |
| **Department: 0435 - DISTRICT COURT** | | | | | |
| BCC Languages LLC | 240362 | INTERPRETORS | 0012-0435-00-66530 | FARSI Interpretor 3/27/2024 | 510.00 |
| BCC Languages LLC | 240362 | INTERPRETORS | 0012-0435-00-66530 | Spanish Interpretor 3/27/2024 | 360.00 |
| Steven M Hollis | CR23-143 | CRT APPOINTED ATTORNEYS | 0012-0435-00-69032 | Court Appt Attorney Austin Le... | 600.00 |
| | | | | **Department 0435 - DISTRICT COURT Total:** | **1,470.00** |
| **Department: 0450 - DISTRICT CLERK** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0450-00-61000 | Trunked voice service | 17.36 |
| Prestige Office Products, LLC | 131376 | SUPPLIES/EQUIPMENT UNDER... | 0012-0450-00-62640 | Dist Clerk office supplies | 106.65 |
| | | | | **Department 0450 - DISTRICT CLERK Total:** | **124.01** |
| **Department: 0452 - JUSTICE OF THE PEACE #2** | | | | | |
| Texas Parks and Wildlife Depa... | A949507 | JUSTICE OF PEACE PCT. #2 | 0012-0452-00-44265 | Dustin Patterson Case# 08103... | 65.45 |
| Texas Parks and Wildlife Depa... | A949507 | JUSTICE OF PEACE PCT. #2 | 0012-0452-00-44265 | Dustin Patterson Case# 08103... | 92.65 |
| Texas Parks and Wildlife Depa... | C200253 | JUSTICE OF PEACE PCT. #2 | 0012-0452-00-44265 | A8329398/12.6.23/Troy Wade... | 154.70 |
| Boe Reeves | April reimbursements | CONFERENCES/SEMINARS/DU... | 0012-0452-00-61700 | Inquest & ME workshop milea... | 109.88 |
| Boe Reeves | April reimbursements | TRAVEL EXPENSES | 0012-0452-00-62000 | April 1-7 mileage | 56.28 |

# MINUTES OF THE COLORADO COUNTY

## COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Pending Expense Approval Report** — **Packet: APPKT00396;APPKT00389;APPKT00395**

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| Courtney Onheiser | 4.3.24 mileage | TRAVEL EXPENSES | 0012-0452-00-62000 | 4/3/24 mileage to deliver PCT... | 21.04 |
| | | | | **Department 0452 - JUSTICE OF THE PEACE #2 Total:** | **500.00** |
| **Department: 0453 - JUSTICE OF THE PEACE #3** | | | | | |
| Texas Parks and Wildlife Depa... | CR# 081474 | JUSTICE OF PEACE PCT. #3 | 0012-0453-00-44268 | Tkt# 876608/Robert Stovall | 97.75 |
| Charter Communications | 184891201040124 | COMMUNICATIONS | 0012-0453-00-61000 | Trunked voice service | 17.37 |
| | | | | **Department 0453 - JUSTICE OF THE PEACE #3 Total:** | **115.12** |
| **Department: 0454 - JUSTICE OF THE PEACE #4** | | | | | |
| Boe Reeves | April reimbursements | CONFERENCES/SEMINARS/DU... | 0012-0454-00-61700 | Inquest & ME workshop meals | 50.00 |
| Stan Warfield | Mar 24 conf exp | CONFERENCES/SEMINARS/DU... | 0012-0454-00-61700 | March 2024 Inquest & ME wo... | 155.44 |
| Stan Warfield | Mar 24 conf exp | CONFERENCES/SEMINARS/DU... | 0012-0454-00-61700 | Inquest & ME workshop lodgi... | 110.00 |
| Stan Warfield | Mar 24 conf exp | CONFERENCES/SEMINARS/DU... | 0012-0454-00-61700 | Inquest & ME workshop regist... | 75.00 |
| Stan Warfield | Mar 24 conf exp | CONFERENCES/SEMINARS/DU... | 0012-0454-00-61700 | meals for cong | 50.00 |
| | | | | **Department 0454 - JUSTICE OF THE PEACE #4 Total:** | **440.44** |
| **Department: 0475 - COUNTY ATTORNEY** | | | | | |
| ODP Business Solutions | 357423895001 | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | Cty Atty office supplies | 175.35 |
| Comdata | XY863040423 | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | Cty Attorney fuel | 117.65 |
| Charter Communications | 184891201040124 | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | Trunked voice service | 17.37 |
| ODP Business Solutions | 357922844001 | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | Cty Atty pens | 14.49 |
| ODP Business Solutions | 357922856001 | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | Cty Atty CD/DVD | 83.49 |
| Carolyn Olson | April mileage | CO/DIST ATTY OFFICE EXPENS... | 0012-0475-00-69012 | April 15 & 16 mileage | 168.84 |
| | | | | **Department 0475 - COUNTY ATTORNEY Total:** | **577.19** |
| **Department: 0495 - COUNTY AUDITOR** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0495-00-61000 | Trunked voice service | 17.36 |
| Victoria Bohrer | 4.16 conf mileage | CONFERENCES/SEMINARS/DU... | 0012-0495-00-61700 | mileage to 4/16/24 conference | 110.55 |
| | | | | **Department 0495 - COUNTY AUDITOR Total:** | **127.91** |
| **Department: 0497 - COUNTY TREASURER** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0497-00-61000 | Trunked voice service | 17.37 |
| | | | | **Department 0497 - COUNTY TREASURER Total:** | **17.37** |
| **Department: 0499 - TAX ASSESSOR-COLLECTOR** | | | | | |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0499-00-61000 | Trunked voice service | 17.36 |
| Amazon Capital Services | 1XD4-7DPN-79VL | SUPPLIES/EQUIPMENT UNDER... | 0012-0499-00-62640 | TAC laminating pouches | 27.99 |
| Amazon Capital Services | 1TJK-DYXR-7TDX | SUPPLIES/EQUIPMENT UNDER... | 0012-0499-00-62640 | TAC high table & pens | 91.29 |
| | | | | **Department 0499 - TAX ASSESSOR-COLLECTOR Total:** | **136.64** |
| **Department: 0510 - COURTHOUSE BLDG** | | | | | |
| Constellation New Energy, Inc. | 68020752001 | UTILITIES | 0012-0510-00-63000 | Radio Tower Electricity | 5.86 |
| Constellation New Energy, Inc. | 68020752501 | UTILITIES | 0012-0510-00-63000 | Svcs Facility Electricity | 705.72 |
| Constellation New Energy, Inc. | 68021643201 | UTILITIES | 0012-0510-00-63000 | Streetlights | 13.18 |
| Comdata | XY863040423 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maintenance fuel | 170.61 |
| Bold Plumbing, LLC | 040124-A-BT | REPAIRS TO BLDGS | 0012-0510-00-63210 | Repaired leak in AgriLife Bldg | 514.45 |
| A-Line Auto Parts | 10333052 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maintenance Chainsaw oil cap | 6.29 |
| Toepperwein Air-Conditioning... | 16856 | REPAIRS TO BLDGS | 0012-0510-00-63210 | Annex - replace inop fan blade | 416.48 |
| A L & M Building Supply | 569562 | REPAIRS TO BLDGS | 0012-0510-00-63210 | Anchor bolts for ADA button ... | 2.76 |
| Gulf Coast Paper Co., Inc. | 2523766 | MISCELLANEOUS SUPPLIES | 0012-0510-00-62690 | Paper products | 210.49 |
| Gulf Coast Paper Co., Inc. | 2523766 | CLEANING SUPPLIES | 0012-0510-00-63200 | Cleaning products | 218.05 |
| A-Line Auto Parts | 10340231 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maint edger blade & air filter | 30.25 |
| A L & M Building Supply | 569862 | REPAIRS TO BLDGS | 0012-0510-00-63210 | County Courtroom cord prote... | 15.99 |
| A L & M Building Supply | 569893 | MISCELLANEOUS SUPPLIES | 0012-0510-00-62690 | Maintenance bolts | 26.07 |
| Constellation New Energy, Inc. | 68061090501 | UTILITIES | 0012-0510-00-63000 | Probation Electricity | 509.55 |
| A-Line Auto Parts | 10318940 | REPAIRS OF EQUIP/VEHICLES | 0012-0510-00-63300 | Maint mower rope & supercle... | 22.09 |
| Constellation New Energy, Inc. | 68067698401 | UTILITIES | 0012-0510-00-63000 | Spring Streetlights | 18.08 |
| Constellation New Energy, Inc. | 68067698501 | UTILITIES | 0012-0510-00-63000 | Agri LifeElectricity | 83.13 |
| Constellation New Energy, Inc. | 68068553101 | UTILITIES | 0012-0510-00-63000 | Elections Electricity | 153.38 |
| Constellation New Energy, Inc. | 68068580701 | UTILITIES | 0012-0510-00-63000 | Travis Streetlights | 9.04 |
| Constellation New Energy, Inc. | 68068581601 | UTILITIES | 0012-0510-00-63000 | RMO/Maint Electricity | 185.28 |
| Toepperwein Air-Conditioning... | 16864 | REPAIRS TO BLDGS | 0012-0510-00-63210 | EMS AC repair | 205.00 |
| | | | | **Department 0510 - COURTHOUSE BLDG Total:** | **3,521.75** |

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Pending Expense Approval Report** — **Packet: APPKT00396;APPKT00389;APPKT00395**

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| **Department: 0515 - PARKS & RECREATION** | | | | | |
| Constellation New Energy, Inc. | 68040060101 | UTILITIES | 0012-0515-00-63000 | Beason's Park Electricity | 36.01 |
| | | | | **Department 0515 - PARKS & RECREATION Total:** | **36.01** |
| **Department: 0530 - EMERGENCY MANAGEMENT** | | | | | |
| Capital One | 744629 | SUPPLIES/EQUIPMENT UNDER... | 0012-0530-00-62640 | OEM supplies | 202.96 |
| | | | | **Department 0530 - EMERGENCY MANAGEMENT Total:** | **202.96** |
| **Department: 0540 - EMS** | | | | | |
| Chuck Brown Ford | FOCS207515 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS '19 F450 LP# 1400073 | 1,334.04 |
| Windshield Express | 11691 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS Winshield repair LP#140... | 130.00 |
| A & L Body Shop | 12726 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS '23 F350 Unit 1022 LP# 1... | 380.20 |
| Brad Goodman Solutions LLC | 20240082 | SUPPLIES/EQUIPMENT UNDER... | 0012-0540-20-62640 | Executive (50 modules) 4.1.20... | 4,140.00 |
| Columbus Community Hospital | 3.22.2024 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Inmate Er visit | 415.44 |
| Henry Schein Inc. | 79737174 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Ambulance Supplies | 350.87 |
| On Site Decals, LLC | 15783 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS '22 Tahoe graphics | 250.00 |
| Comdata | XY863040423 | FUEL & OIL | 0012-0540-20-62670 | EMS fuel | 1,589.97 |
| Windshield Express | 11774 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS windshield repair LP# 14... | 60.00 |
| Charter Communications | 184892201040124 | COVID-19 EXPENSES | 0012-0540-25-62654 | Trunked line for COVID | 127.32 |
| Charter Communications | 18S826801040124 | COMMUNICATIONS EXPENSE | 0012-0540-25-61000 | Fiber internet @ Svcs Facility | 1,210.47 |
| Stryker Sales LLC | 9205904462 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | Power Load repair | 2,178.00 |
| Quadmed Inc. | 253666 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Ambulance Supplies | 361.12 |
| DSS Driving Safety Services, LLC | 24-1491889 | DRUG & ALCOHOL TESTING | 0012-0540-25-66515 | EMS Pre-Employment NonDOT.. | 75.00 |
| Quadmed Inc. | 253766 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Ambulance Supplies | 185.68 |
| Linde Gas & Equipment Inc. | 42244308 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | EMS oxygen | 342.21 |
| Quadmed Inc. | 253943 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Ambulance Supplies | 1,131.12 |
| 3L USA LLC | 347288 | FUEL & OIL | 0012-0540-20-62670 | EMS fuel | 2,538.78 |
| 3L USA LLC | 347288 | FUEL & OIL | 0012-0540-20-62670 | EMS fuel | 2,298.53 |
| ESO Solutions, Inc. | ESO-137835 | SUPPLIES/EQUIPMENT UNDER... | 0012-0540-20-62640 | EMS EHR CAD Integration for ... | 2,116.50 |
| Zoll Medical Corp | 90094103S6 | EQUIPMENT OVER $S00 | 0012-0540-20-70500 | payment on subscriptions ($24.. | 112.27 |
| Frazer, LTD | 94605 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | 30A Plug 120V 3-Pin Auto Eject | 610.13 |
| Cavender Ford | 214874 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | parts for Ambulance | 26.37 |
| Amazon Capital Services | 13Y6-7GXG-3RX9 | SUPPLIES/EQUIPMENT UNDER... | 0012-0540-20-62640 | EMS paper towels, car wash &... | 117.41 |
| DSS Driving Safety Services, LLC | 24-1491951 | DRUG & ALCOHOL TESTING | 0012-0540-2S-66515 | EMS Random D&A testing | 235.00 |
| Dr. Ramon Cantu D.O., PLLC | FY24 Q2 | MEDICAL DIRECTOR EXPENSES | 0012-0540-25-66532 | 2024 Q2 as per budget | 375.00 |
| Curtis Van Houten, PLLC | FY24 Q2 | MEDICAL DIRECTOR EXPENSES | 0012-0540-25-66532 | 2024 Q2 as per budget | 375.00 |
| Raymond Russell Thomas, Jr. | FY24 Q2 | MEDICAL DIRECTOR EXPENSES | 0012-0540-25-66532 | 2024 Q2 as per budget | 375.00 |
| Dr. Bart Klaus | FY24 Q2 | MEDICAL DIRECTOR EXPENSES | 0012-0540-25-66532 | 2024 Q2 as per budget | 1,250.00 |
| Lindsey Tijerina | FY24 Q2 | MEDICAL DIRECTOR EXPENSES | 0012-0540-2S-66532 | 2024 Q2 as per budget | 2,500.00 |
| 3L USA LLC | 345899 | FUEL & OIL | 0012-0540-20-62670 | CCSO fuel | 2,947.34 |
| Bound Tree Medical, LLC | 85300304 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Dextrose 10EA/PK | 209.51 |
| Bound Tree Medical, LLC | 85302160 | AMBULANCE SUPPLIES | 0012-0540-21-62612 | Levophed 10EA/BX | 308.15 |
| Fayette County EMS | 4.5.2024 | EQUIPMENT OVER $500 | 0012-0540-20-70500 | PowerPro Stretchers | 4,000.00 |
| Amazon Capital Services | 1CR6-J8GJ-HP3C | SUPPLIES/EQUIPMENT UNDER... | 0012-0540-20-62640 | EMS Pelican cases | 49.90 |
| Columbus Tire Center | 38382 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | EMS '10 Tahoe tires LP# 1568... | 656.56 |
| Columbus Tire Center | 38415 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | dismount/mount/balance tires.. | 125.00 |
| Columbus Tire Center | 38426 | REPAIRS OF EQUIP/VEHICLES | 0012-0540-24-63300 | inspect EMS trailer LP# 919953 | 7.00 |
| | | | | **Department 0540 - EMS Total:** | **35,494.89** |
| **Department: 0560 - COUNTY SHERIFF** | | | | | |
| Comdata | XY863040423 | FUEL & OIL | 0012-0560-11-62670 | Sheriff Dept fuel | 929.01 |
| Charter Communications | 185826801040124 | COMMUNICATIONS EXPENSE | 0012-0560-14-61000 | Fiber internet @ CCSO (got n... | -928.97 |
| Charter Communications | 235542701040124 | COMMUNICATIONS EXPENSE | 0012-0560-14-61000 | Fiber Internet at CCSO | 917.78 |
| Columbus Tire Center | 38489 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Inspection & tire repair ... | 7.00 |
| Columbus Tire Center | 38489 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | CCSO Inspection & tire repair ... | 31.59 |
| Schneider Tire & Lube LLC | 50082 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit 614 oil change | 58.98 |
| Prestige Office Products, LLC | 131366 | SUPPLIES/EQUIPMENT UNDER... | 0012-0560-10-62640 | CCSO CD's & DVD's | 116.09 |
| 3L USA LLC | 347285 | FUEL & OIL | 0012-0560-11-62670 | CCSO fuel | 3,195.12 |
| Columbus Tire Center | 38587 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit 315 oil change | 69.55 |
| Columbus Tire Center | 38587 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | dismount/mount/balance/dis... | 74.50 |
| Intellichoice, Inc | 1233108 | SOFTWARE/LICENSE SERVICES | 0012-0560-14-64000 | CCSO annual license & support.. | 14,389.12 |
| Schneider Tire & Lube LLC | 50142 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit 608 inspection LP#... | 7.00 |

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024

**Pending Expense Approval Report** **Packet: APPKT00396;APPKT00389;APPKT00395**

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| Colorado County Tax Assessor... | May '24 LP# 1400076 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO renew LP# 1400076 | 7.50 |
| Colorado County Tax Assessor... | May '24 LP# AN45719 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO renew LP# AN45719 | 7.50 |
| A-Z Communications | 062702 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO (14) radar, (1) laser & (3).. | 900.00 |
| Columbus Tire Center | 38632 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit 617 oil change | 69.55 |
| Schneider Tire & Lube LLC | 50161 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Labor | 25.00 |
| Schneider Tire & Lube LLC | 50161 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | MTP-94R/H7 | 217.95 |
| Columbus Tire Center | 38265 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit 620 oil change | 68.55 |
| Columbus Tire Center | 38323 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO inspect LP# AN45719 | 7.00 |
| Columbus Tire Center | 38350 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit608 wiper blades LP... | 38.76 |
| Columbus Tire Center | 38350 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit608 oil change LP# ... | 70.55 |
| Schneider Tire & Lube LLC | 49998 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | MTP-94R/H7 | 217.95 |
| Schneider Tire & Lube LLC | 49998 | BATTERIES, TIRES & TUBES | 0012-0560-11-63305 | Labor to install | 25.00 |
| GT Distributors, Inc. | INV0996654 | EMPLOYEE UNIFORMS | 0012-0560-10-62105 | Lieutenant Badge | 116.18 |
| GT Distributors, Inc. | UNIV0043119 | EMPLOYEE UNIFORMS | 0012-0560-10-62105 | CCSO Unit 618 Cross FX pants | 226.35 |
| Amazon Capital Services | 1CP4-FT3N-Y6VF | SUPPLIES/EQUIPMENT UNDER... | 0012-0560-10-62640 | CCSO correction tape | 13.74 |
| 3L USA LLC | 346538 | FUEL & OIL | 0012-0560-11-62670 | CCSO fuel | 2,534.87 |
| Chuck Brown Ford | FOCS208230 | REPAIRS OF EQUIP/VEHICLES | 0012-0560-11-63300 | CCSO Unit633 oil change LP#1... | 55.13 |
| | | | | **Department 0560 - COUNTY SHERIFF Total:** | **23,468.35** |
| **Department: 0565 - COUNTY JAIL** | | | | | |
| Bold Plumbing, LLC | 012224-F-FE | JAIL REPAIRS | 0012-0565-00-63210 | cleared stoppage in Ladies Do... | 295.50 |
| Skyline Equipment, LLC | SV-INV040582 | JAIL REPAIRS | 0012-0565-00-63210 | Jail Washing Machine repair | 1,021.97 |
| Constellation New Energy, Inc. | 68019100201 | UTILITIES | 0012-0565-00-63000 | Jail Electricity | 4,148.63 |
| Ferguson Enterprises LLC | 0341057 | JAIL SUPPLIES | 0012-0565-00-62632 | Fabuloso & bath tissue | 784.15 |
| Labatt Food Service | 04110188 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate Food | 1,809.98 |
| Rosenbaum Electric, LLC | 0411ccsher | JAIL REPAIRS | 0012-0565-00-63210 | Jail repairs | 22,187.94 |
| Double C Pest Control | 16083 | PEST CONTROL | 0012-0565-00-63205 | Jail Monthly Pest Control | 85.00 |
| Sunbelt Laboratories | 144526 | CLEANING SUPPLIES | 0012-0565-00-63200 | Jail Laundry & Dish soap | 1,443.16 |
| Labatt Food Service | 04157606 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate Food | 2,789.24 |
| Labatt Food Service | 04015954 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate Food | 3,719.17 |
| Southern Health Partners, Inc. | BASE50030 | PRISONER MEDICAL/MEDICINE | 0012-0565-00-65020 | May 2024 Base Provision for ... | 10,647.17 |
| Labatt Food Service | 04048707 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate Food | 1,846.48 |
| Labatt Food Service | 04087754 | FOOD FOR PRISONERS | 0012-0565-00-65010 | Inmate Food | 2,954.88 |
| | | | | **Department 0565 - COUNTY JAIL Total:** | **53,733.27** |
| **Department: 0570 - SUPERVISION & CORRECTIONS** | | | | | |
| Juvenile Probation Dept. | FY24 Q2 | JUVENILE PROBATION DEPT | 0012-0570-00-69018 | 2024 Q2 as per budget | 28,776.00 |
| Adult Probation Dept. | FY24 Q2 | ADULT PROBATION DEPT | 0012-0570-00-69020 | 2024 Q2 as per budget | 2,500.00 |
| | | | | **Department 0570 - SUPERVISION & CORRECTIONS Total:** | **31,276.00** |
| **Department: 0575 - MENTAL HEALTH** | | | | | |
| Texana Center | FY24 Q2 | MENTAL SERVICES (TEXANA) | 0012-0575-00-66610 | 2024 Q2 as per budget | 3,545.00 |
| | | | | **Department 0575 - MENTAL HEALTH Total:** | **3,545.00** |
| **Department: 0585 - INFORMATION TECHNOLOGY** | | | | | |
| CivicPlus, LLC | 290552 | SOFTWARE/LICENSE SERVICES | 0012-0585-00-64000 | social media archiving subscipt.. | 4,871.58 |
| KnowBe4, Inc, | INV301026 | SOFTWARE/LICENSE SERVICES | 0012-0585-00-64000 | Security Awareness Training s... | 9,091.44 |
| Comdata | XY863040423 | REPAIRS OF EQUIP/VEHICLES | 0012-0585-00-63300 | IT fuel | 132.97 |
| Charter Communications | 184891201040124 | COMMUNICATIONS EXPENSE | 0012-0585-00-61000 | Trunked voice service | 17.36 |
| Schneider Tire & Lube LLC | 50064 | REPAIRS OF EQUIP/VEHICLES | 0012-0585-00-63300 | oil chainge | 57.48 |
| | | | | **Department 0585 - INFORMATION TECHNOLOGY Total:** | **14,170.83** |
| **Department: 0640 - CONTRACT SERVICES** | | | | | |
| Travis County Medical Examin... | 3300008159 | AUTOPSIES | 0012-0640-00-66400 | 1.22.2024 Richard George Clif... | 3,891.00 |
| Travis County Medical Examin... | 3300008159 | AUTOPSIES | 0012-0640-00-66400 | 12.29.2023 Stacie Lynette Mc... | 3,778.00 |
| Henneke Funeral Home | 4.10.24 | AUTOPSIES | 0012-0640-00-66400 | Remove & Transport body - A... | 1,115.00 |
| Wharton County Junior College | FY24 Q2 | SENIOR CITIZENS SERVICE | 0012-0640-00-66630 | 2024 Q2 as per budget | 6,220.00 |
| CASA for Kids | FY24 Q2 | CASA - FOSTER CHILDREN | 0012-0640-00-69084 | 2024 Q2 as per budget | 2,500.00 |
| | | | | **Department 0640 - CONTRACT SERVICES Total:** | **17,504.00** |
| **Department: 0665 - AGRI EXTENSION SERVICE** | | | | | |
| Comdata | XY863040423 | TRAVEL EXPENSES | 0012-0665-00-62000 | Agri Life fuel | 39.94 |
| Ja'Shae Carter | 4.5.24 D11 4H Spring | TRAVEL EXPENSES | 0012-0665-00-62000 | reimburse for hotel & meals f... | 271.91 |
| | | | | **Department 0665 - AGRI EXTENSION SERVICE Total:** | **311.85** |

**Pending Expense Approval Report** — **Packet: APPKT00396;APPKT00389;APPKT00395**

| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| **Department: 0695 - MISCELLANEOUS** | | | | | |
| FP Finance Program | 36356484 | POSTAGE & BOX RENT | 0012-0695-00-61405 | Mail machine lease | 177.00 |
| Brazos Elevator Company LLC | 7376 | MISCELLANEOUS EXPENSE | 0012-0695-00-69900 | QEI to witness annual elevator... | 220.00 |
| | | | | **Department 0695 - MISCELLANEOUS Total:** | **397.00** |
| | | | | **Fund 0012 - General Fund Total:** | **230,534.03** |
| **Fund: 0014 - Airport** | | | | | |
| **Department: 0520 - 0520** | | | | | |
| Hoelscher Car Care Center, Inc. | 39825 | MAINTENANCE | 0014-0520-00-63410 | Airport shredder tires | 144.60 |
| A L & M Building Supply | 569529 | MAINTENANCE | 0014-0520-00-63410 | Plywood for Airport repairs | 44.98 |
| | | | | **Department 0520 - 0520 Total:** | **189.58** |
| | | | | **Fund 0014 - Airport Total:** | **189.58** |
| **Fund: 0017 - Colorado County Fairgrounds** | | | | | |
| **Department: 0170 - Fairground** | | | | | |
| Christine Grafe | 4.1-12.24 mileage | TRAVEL EXPENSES | 0017-0170-00-62000 | March 1 - 12, 2024 mileage | 120.60 |
| Morrison Supply Company | S117892721.001 | MAINTENANCE | 0017-0170-00-63410 | Siphon Hand Pump | 61.59 |
| | | | | **Department 0170 - Fairground Total:** | **182.19** |
| | | | | **Fund 0017 - Colorado County Fairgrounds Total:** | **182.19** |
| **Fund: 0021 - Road & Bridge Pct 1** | | | | | |
| **Department: 0621 - PCT #1** | | | | | |
| A-Line Auto Parts | 10226304 | REPAIR MATERIALS | 0021-0621-00-63500 | PCT1 filters & parts | 231.36 |
| A-Line Auto Parts | 10228653 | HAND TOOLS & EQUIPMENT | 0021-0621-00-67100 | PCT1 chain saw | 449.99 |
| A-Line Auto Parts | 10280159 | REPAIR MATERIALS | 0021-0621-00-63500 | PCT1 chains for saw | 157.96 |
| Tri-County Petroleum Inc. | 113457 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 DEF 2.5GL | 68.25 |
| Harry Freudenberg | March '24 cell | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | March 24 cell phone reimb | 20.00 |
| Doug Wessels | March '24 cell phone | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | March 24 cell phone reimb | 40.00 |
| A L & M Building Supply | 567701 | REPAIR MATERIALS | 0021-0621-00-63500 | PCT1 parts | 233.70 |
| Unifirst Holdings Inc. | 2680057127 | UNIFORMS | 0021-0621-00-62100 | PCT1 uniforms | 72.85 |
| Greg Kloesel | April '24 cell | COMMUNICATIONS EXPENSE | 0021-0621-00-61000 | April 24 cell phone reimb | 20.00 |
| Tri-County Petroleum Inc. | 113607 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 fuel | 1,214.15 |
| Tri-County Petroleum Inc. | 113607 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 fuel | 1,261.28 |
| Tri-County Petroleum Inc. | 113607 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 fuel | 2,593.17 |
| Columbus Bearing & Industrial | 318877 | SHOP SUPPLIES | 0021-0621-00-62645 | PCT1 ear plugs | 29.90 |
| Columbus Bearing & Industrial | 318877 | FUEL & LUBRICANTS | 0021-0621-00-62671 | PCT1 DEF | 17.76 |
| Wylie Manufacturing Co. | 677702 | REPAIR MATERIALS | 0021-0621-00-63500 | PCT1 parts for Spray Truck | 2,079.92 |
| Unifirst Holdings Inc. | 2680056441 | SHOP SUPPLIES | 0021-0621-00-62645 | PCT1 shop supplies 2ply center... | 57.00 |
| | | | | **Department 0621 - PCT #1 Total:** | **8,547.29** |
| | | | | **Fund 0021 - Road & Bridge Pct 1 Total:** | **8,547.29** |
| **Fund: 0022 - Road & Bridge Pct 2** | | | | | |
| **Department: 0622 - PCT #2** | | | | | |
| Cintas Corporation | 4188020343 | UNIFORMS | 0022-0622-00-62100 | PCT2 uniforms | 100.62 |
| Cintas Corporation | 4188020343 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 3.79 |
| Romco Equipment Co. | 103166483 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 Volvo Grader steering s... | 183.08 |
| M-G Farm Service Center | 5626 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 111.96 |
| Katy Hydraulics, LLC | 25166 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 hydraulic hose for Volvo... | 160.85 |
| Edward J. Seifert Oil Co. | 70124 | FUEL & LUBRICANTS | 0022-0622-00-62671 | PCT2 DEF | 70.00 |
| Edward J. Seifert Oil Co. | 70124 | FUEL & LUBRICANTS | 0022-0622-00-62671 | PCT2 fuel conditioner | 25.00 |
| Prihoda Gravel Co. | 15146 | R&B MATERIALS | 0022-0622-00-62680 | Pit run gravel for Weimar stoc... | 5,922.00 |
| Cintas Corporation | 4188707599 | UNIFORMS | 0022-0622-00-62100 | PCT2 uniforms | 100.62 |
| Cintas Corporation | 4188707599 | SHOP SUPPLIES | 0022-0622-00-62645 | PCT2 shop supplies | 3.79 |
| Alleyton Resource Company L... | 608522 | R&B MATERIALS | 0022-0622-00-62680 | Road gravel for Sheridan Stock | 2,337.20 |
| Klesel's Auto Truck & Tractor, ... | 115880 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 parts for water truck | 381.29 |
| Wick Western Auto LLC | 4067 | REPAIRS OF EQUIP/VEHICLES | 0022-0622-00-63300 | PCT2 wire ring terminals to re... | 41.96 |
| | | | | **Department 0622 - PCT #2 Total:** | **9,442.16** |
| | | | | **Fund 0022 - Road & Bridge Pct 2 Total:** | **9,442.16** |
| **Fund: 0023 - Road & Bridge Pct 3** | | | | | |
| **Department: 0623 - PCT #3** | | | | | |
| Linde Gas & Equipment Inc. | 42076979 | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 welding supplies | 23.95 |

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| Vendor Name | Payable Number | Account Name | Account Number | Description (Item) | Amount |
|---|---|---|---|---|---|
| Bernardo Farm & Ranch | 47699 | BATTERIES, TIRES & TUBES | 0023-0623-00-63305 | PCT3 batteries for Dump Truck | 333.26 |
| Columbus Auto Supply | 138336 | BATTERIES, TIRES & TUBES | 0023-0623-00-63305 | PCT3 Battery | 198.00 |
| Unifirst Holdings Inc. | 2960077747 | UNIFORMS | 0023-0623-00-62100 | PCT3 uniforms | 97.54 |
| Unifirst Holdings Inc. | 2960077747 | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 shop supplies | 17.53 |
| Katy Hydraulics, LLC | 25134 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 motorgrader repair hoses | 78.73 |
| Columbus Bearing & Industrial | 319105 | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 fuse assortment | 11.55 |
| Columbus Bearing & Industrial | 319105 | FUEL & LUBRICANTS | 0023-0623-00-62671 | PCT3 10oz Dielectric grease | 24.98 |
| Wakefield Bridge Inc. | 1276 | R&B CONSTRUCTION | 0023-0623-00-71000 | Bridge Completion Zimmersch... | 172,500.00 |
| Katy Hydraulics, LLC | 25170 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 tractor repair hoses | 380.37 |
| Bernardo Farm & Ranch | 47257 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 fence posts for cattlegua... | 19.10 |
| Columbus Auto Supply | 138293 | FUEL & LUBRICANTS | 0023-0623-00-62671 | PCT3 Dextron transmission flu... | 13.90 |
| Columbus Auto Supply | 138293 | FUEL & LUBRICANTS | 0023-0623-00-62671 | PCT3 Lucas Oil Treatment | 14.95 |
| Columbus Bearing & Industrial | 319011 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 seal return | -29.85 |
| Bernardo Farm & Ranch | 47367 | REPAIRS OF EQUIP/VEHICLES | 0023-0623-00-63300 | PCT3 side cutter blades | 223.75 |
| Unifirst Holdings Inc. | 2960076808 | UNIFORMS | 0023-0623-00-62100 | PCT3 uniforms | 97.54 |
| Unifirst Holdings Inc. | 2960076808 | SHOP SUPPLIES | 0023-0623-00-62645 | PCT3 shop supplies | 17.53 |
| Columbus Bearing & Industrial | 319025 | REPAIR MATERIALS | 0023-0623-00-63500 | PCT3 filter | 11.97 |
| | | | | **Department 0623 - PCT #3 Total:** | **174,034.80** |
| | | | | **Fund 0023 - Road & Bridge Pct 3 Total:** | **174,034.80** |
| **Fund: 0024 - Road & Bridge Pct 4** | | | | | |
| **Department: 0624 - PCT #4** | | | | | |
| Capital One | 633217565 | FUEL & LUBRICANTS | 0024-0624-00-62671 | PCT4 Antifreeze,PreMix & DEF | 150.92 |
| Capital One | 295063 | OFFICE SUPPLIES | 0024-0624-00-62600 | PCT4 HP63 ink catridges | 47.84 |
| King Ranch Ag & Turf | 368690 | REPAIR MATERIALS | 0024-0624-00-63500 | PCT4 Diamond Boom Mower ... | 1,046.31 |
| Darrell Gertson | Mar 2-12 mileage | TRAVEL EXPENSES | 0024-0624-00-62000 | March 2-12, 2024 mileage | 483.74 |
| Unifirst Holdings Inc. | 2680056929 | UNIFORMS | 0024-0624-00-62100 | PCT4 uniforms | 69.60 |
| Capital One Trade Credit | 156760209624008888 | SHOP SUPPLIES | 0024-0624-00-62645 | PCT4 tire inflator & (2) tire gu... | 51.97 |
| Unifirst Holdings Inc. | 2680056241 | UNIFORMS | 0024-0624-00-62100 | PCT4 uniforms | 69.60 |
| ASCO Equipment | PSO491678-1 | REPAIR MATERIALS | 0024-0624-00-63500 | PCT4 nut, lock washers & rect... | 83.28 |
| Unifirst Holdings Inc. | 2680056441 | UNIFORMS | 0024-0624-00-62100 | PCT1 uniforms | 74.07 |
| Highway Motor Co. | 76487 | REPAIR MATERIALS | 0024-0624-00-63500 | 32604 RP Clips | 7.02 |
| | | | | **Department 0624 - PCT #4 Total:** | **2,084.35** |
| | | | | **Fund 0024 - Road & Bridge Pct 4 Total:** | **2,084.35** |
| **Fund: 0031 - Election Services Contract** | | | | | |
| **Department: 0610 - 0610** | | | | | |
| Election Systems & Software, ... | CD2082487 | ELECTION SUPPLIES | 0031-0610-00-62608 | Cities/School Election Ballot o... | 682.93 |
| Colorado County Citizen | 16019 | PUBLICATIONS & TESTING EQ... | 0031-0610-00-67105 | CISD sample ballot in paper | 325.00 |
| Colorado County Citizen | 16020 | PUBLICATIONS & TESTING EQ... | 0031-0610-00-67105 | Poll place location ad (Cities &... | 325.00 |
| | | | | **Department 0610 - 0610 Total:** | **1,332.93** |
| | | | | **Fund 0031 - Election Services Contract Total:** | **1,332.93** |
| | | | | **Grand Total:** | **426,347.33** |

# MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

## April 22, 2024



## Report Summary

### Fund Summary

| Fund | Expense Amount |
|---|---|
| 0012 - General Fund | 230,534.03 |
| 0014 - Airport | 189.58 |
| 0017 - Colorado County Fairgrounds | 182.19 |
| 0021 - Road & Bridge Pct 1 | 8,547.29 |
| 0022 - Road & Bridge Pct 2 | 9,442.16 |
| 0023 - Road & Bridge Pct 3 | 174,034.80 |
| 0024 - Road & Bridge Pct 4 | 2,084.35 |
| 0031 - Election Services Contract | 1,332.93 |
| **Grand Total:** | **426,347.33** |

### Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 0012-0000-00-24760 | PERDUE - COLLECTIONS ... | 518.40 |
| 0012-0400-00-61000 | COMMUNICATIONS EXP... | 17.36 |
| 0012-0403-00-61000 | COMMUNICATIONS EXP... | 17.36 |
| 0012-0403-00-61700 | CONFERENCES/SEMINA... | 40.00 |
| 0012-0403-00-62640 | SUPPLIES/EQUIPMENT ... | 206.96 |
| 0012-0403-00-64000 | SOFTWARE/LICENSE SER... | 30,442.00 |
| 0012-0410-00-61000 | COMMUNICATION EXPE... | 17.36 |
| 0012-0410-00-62605 | VOTING SUPPLIES/PRINT... | 1,282.88 |
| 0012-0426-00-69030 | COURT APPOINTED ATT... | 700.00 |
| 0012-0428-00-61000 | COMMUNICATIONS EXP... | 17.37 |
| 0012-0428-00-61305 | LAW BOOKS/ON-LINE S... | 76.00 |
| 0012-0433-00-60600 | CRT REPORTER SAL&BE... | 2,972.00 |
| 0012-0433-00-60900 | CRT COORDINATOR SAL... | 2,075.00 |
| 0012-0434-00-60110 | CRT COORD SALARY&BE... | 2,004.75 |
| 0012-0434-00-60600 | CRT REPORTER SAL&BE... | 2,976.00 |
| 0012-0435-00-66530 | INTERPRETORS | 870.00 |
| 0012-0435-00-69032 | CRT APPOINTED ATTOR... | 600.00 |
| 0012-0450-00-61000 | COMMUNICATIONS EXP... | 17.36 |
| 0012-0450-00-62640 | SUPPLIES/EQUIPMENT ... | 106.65 |
| 0012-0452-00-44265 | JUSTICE OF PEACE PCT. ... | 312.80 |
| 0012-0452-00-61700 | CONFERENCES/SEMINA... | 109.88 |
| 0012-0452-00-62000 | TRAVEL EXPENSES | 77.32 |
| 0012-0453-00-44268 | JUSTICE OF PEACE PCT. ... | 97.75 |
| 0012-0453-00-61000 | COMMUNICATIONS | 17.37 |
| 0012-0454-00-61700 | CONFERENCES/SEMINA... | 440.44 |
| 0012-0475-00-69012 | CO/DIST ATTY OFFICE EX... | 577.19 |
| 0012-0495-00-61000 | COMMUNICATIONS EXP... | 17.36 |
| 0012-0495-00-61700 | CONFERENCES/SEMINA... | 110.55 |
| 0012-0497-00-61000 | COMMUNICATIONS EXP... | 17.37 |
| 0012-0499-00-61000 | COMMUNICATIONS EXP... | 17.36 |
| 0012-0499-00-62640 | SUPPLIES/EQUIPMENT ... | 119.28 |
| 0012-0510-00-62690 | MISCELLANEOUS SUPPLI... | 236.56 |
| 0012-0510-00-63000 | UTILITIES | 1,683.22 |
| 0012-0510-00-63200 | CLEANING SUPPLIES | 218.05 |
| 0012-0510-00-63210 | REPAIRS TO BLDGS | 1,154.68 |
| 0012-0510-00-63300 | REPAIRS OF EQUIP/VEHI... | 229.24 |
| 0012-0515-00-63000 | UTILITIES | 36.01 |
| 0012-0530-00-62640 | SUPPLIES/EQUIPMENT ... | 202.96 |
| 0012-0540-20-62640 | SUPPLIES/EQUIPMENT ... | 6,423.81 |
| 0012-0540-20-62670 | FUEL & OIL | 9,374.62 |
| 0012-0540-20-70500 | EQUIPMENT OVER $500 | 4,112.27 |
| 0012-0540-21-62612 | AMBULANCE SUPPLIES | 3,304.10 |
| 0012-0540-24-63300 | REPAIRS OF EQUIP/VEHI... | 5,757.30 |
| 0012-0540-25-61000 | COMMUNICATIONS EXP... | 1,210.47 |
| 0012-0540-25-62654 | COVID-19 EXPENSES | 127.32 |

Pending Expense Approval Report

Packet: APPKT00396;APPKT00389;APPKT00395

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 0012-0540-25-66515 | DRUG & ALCOHOL TESTI... | 310.00 |
| 0012-0540-25-66532 | MEDICAL DIRECTOR EXP... | 4,875.00 |
| 0012-0560-10-62105 | EMPLOYEE UNIFORMS | 342.53 |
| 0012-0560-10-62640 | SUPPLIES/EQUIPMENT ... | 129.83 |
| 0012-0560-11-62670 | FUEL & OIL | 6,659.00 |
| 0012-0560-11-63300 | REPAIRS OF EQUIP/VEHI... | 1,367.07 |
| 0012-0560-11-63305 | BATTERIES, TIRES & TUB... | 591.99 |
| 0012-0560-14-61000 | COMMUNICATIONS EXP... | -11.19 |
| 0012-0560-14-64000 | SOFTWARE/LICENSE SER... | 14,389.12 |
| 0012-0565-00-62632 | JAIL SUPPLIES | 784.15 |
| 0012-0565-00-63000 | UTILITIES | 4,148.63 |
| 0012-0565-00-63200 | CLEANING SUPPLIES | 1,443.16 |
| 0012-0565-00-63205 | PEST CONTROL | 85.00 |
| 0012-0565-00-63210 | JAIL REPAIRS | 23,505.41 |
| 0012-0565-00-65010 | FOOD FOR PRISONERS | 13,119.75 |
| 0012-0565-00-65020 | PRISONER MEDICAL/ME... | 10,647.17 |
| 0012-0570-00-69018 | JUVENILE PROBATION D... | 28,776.00 |
| 0012-0570-00-69020 | ADULT PROBATION DEPT | 2,500.00 |
| 0012-0575-00-66610 | MENTAL SERVICES (TEX... | 3,545.00 |
| 0012-0585-00-61000 | COMMUNICATIONS EXP... | 17.36 |
| 0012-0585-00-63300 | REPAIRS OF EQUIP/VEHI... | 190.45 |
| 0012-0585-00-64000 | SOFTWARE/LICENSE SER... | 13,963.02 |
| 0012-0640-00-66400 | AUTOPSIES | 8,784.00 |
| 0012-0640-00-66630 | SENIOR CITIZENS SERVICE | 6,220.00 |
| 0012-0640-00-69084 | CASA - FOSTER CHILDREN | 2,500.00 |
| 0012-0665-00-62000 | TRAVEL EXPENSES | 311.85 |
| 0012-0695-00-61405 | POSTAGE & BOX RENT | 177.00 |
| 0012-0695-00-69900 | MISCELLANEOUS EXPEN... | 220.00 |
| 0014-0520-00-63410 | MAINTENANCE | 189.58 |
| 0017-0170-00-62000 | TRAVEL EXPENSES | 120.60 |
| 0017-0170-00-63410 | MAINTENANCE | 61.59 |
| 0021-0621-00-61000 | COMMUNICATIONS EXP... | 80.00 |
| 0021-0621-00-62100 | UNIFORMS | 72.85 |
| 0021-0621-00-62645 | SHOP SUPPLIES | 86.90 |
| 0021-0621-00-62671 | FUEL & LUBRICANTS | 5,154.61 |
| 0021-0621-00-63500 | REPAIR MATERIALS | 2,702.94 |
| 0021-0621-00-67100 | HAND TOOLS & EQUIPM... | 449.99 |
| 0022-0622-00-62100 | UNIFORMS | 201.24 |
| 0022-0622-00-62645 | SHOP SUPPLIES | 119.54 |
| 0022-0622-00-62671 | FUEL & LUBRICANTS | 95.00 |
| 0022-0622-00-62680 | R&B MATERIALS | 8,259.20 |
| 0022-0622-00-63300 | REPAIRS OF EQUIP/VEHI... | 767.18 |
| 0023-0623-00-62100 | UNIFORMS | 195.08 |
| 0023-0623-00-62645 | SHOP SUPPLIES | 70.56 |
| 0023-0623-00-62671 | FUEL & LUBRICANTS | 53.83 |
| 0023-0623-00-63300 | REPAIRS OF EQUIP/VEHI... | 223.75 |
| 0023-0623-00-63305 | BATTERIES, TIRES & TUB... | 531.26 |
| 0023-0623-00-63500 | REPAIR MATERIALS | 460.32 |
| 0023-0623-00-71000 | R&B CONSTRUCTION | 172,500.00 |
| 0024-0624-00-62000 | TRAVEL EXPENSES | 483.74 |
| 0024-0624-00-62100 | UNIFORMS | 213.27 |
| 0024-0624-00-62600 | OFFICE SUPPLIES | 47.84 |
| 0024-0624-00-62645 | SHOP SUPPLIES | 51.97 |
| 0024-0624-00-62671 | FUEL & LUBRICANTS | 150.92 |
| 0024-0624-00-63500 | REPAIR MATERIALS | 1,136.61 |
| 0031-0610-00-62608 | ELECTION SUPPLIES | 682.93 |
| 0031-0610-00-67105 | PUBLICATIONS & TESTI... | 650.00 |
| | **Grand Total:** | **426,347.33** |

**Project Account Summary**

| Project Account Key | Expense Amount |
|---|---|
| **None** | 426,347.33 |
| Grand Total: | 426,347.33 |

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

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

**Chuck Rogers announced that next week CCOEM and TDEM will be hosting a disaster finance class.**

**Commissioner Gertson announced they are starting driveway work at the EMS #3 location. Unfortunately, a tree will have to be removed.**

**Charles Schneider announced Cyber Security Awareness training has started. He thanked those that completed it.**

**Michael Furrh encouraged everyone to follow CCEMS on social media. It has been announced that CCEMS will be hosting an Emergency Care class with a possible EMT class to follow.**

**Michelle Lowrance announced the outside auditors are on site.**

**Joyce Guthmann announced she attended the Treasurer's Conference, and everything is going electronic. She advised the court to be prepared as TAC was pushing for the electronic records.**

_18. 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.**

_19. Adjourn.

**Motion by Judge Prause to adjourn at 10:42 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

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

**MINUTES OF THE COLORADO COUNTY**

**COMMISSIONER'S COURT REGULAR MEETING**

**April 22, 2024**

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

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

COMMISSIONERS COURT
COLORADO COUNTY, TEXAS